



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

31 de mayo de 2019, 23:50

Para: Xavier Serra Palacios <xavierka@gmail.com>

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 June 1,
00:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
38635977	2019.01.15 00:02:00	sell	0.03	cadjpy	81.411	0.000	0.000	2019.05.06 00:05:00	82.210	-0.10	-17.28	-19.37
40415354	2019.04.10 16:00:00	sell	0.09	cadjpy	83.270	0.000	0.000	2019.05.06 00:05:00	82.210	-0.30	-12.88	77.08
40712067	2019.04.25 08:00:24	sell	0.03	eurCHF	1.13822	0.00000	0.00000	2019.05.13 09:56:09	1.13482	-0.15	-2.03	8.99
40812879	2019.04.30 20:00:00	buy	0.03	gbpjpy	145.239	0.000	0.000	2019.05.01 10:07:36	145.640	-0.17	0.00	9.60
40825751	2019.05.01 12:00:00	sell	0.03	usdCHF	1.01698	0.00000	0.00000	2019.05.01 21:00:08	1.01352	-0.13	0.00	9.10
40941308	2019.05.07 08:00:02	buy	0.03	audNZD	1.06401	0.00000	0.00000	2019.05.08 05:00:05	1.07079	-0.09	-0.07	11.88
40977794	2019.05.08 08:00:00	buy	0.03	audCAD	0.94539	0.00000	0.00000	2019.05.29 17:01:11	0.93543	-0.09	-1.50	-19.83
41198401	2019.05.17 00:04:13	buy	0.03	cadjpy	81.618	0.000	0.000	2019.05.20 09:48:44	82.024	-0.10	0.04	9.92
41220923	2019.05.17 20:00:01	buy	0.03	usdjpy	109.955	0.000	0.000	2019.05.21 14:21:46	110.328	-0.13	0.26	9.10
41242385	2019.05.20 16:00:00	buy	0.03	audNZD	1.05737	0.00000	0.00000	2019.05.29 17:15:14	1.06247	-0.09	-0.56	8.94
41353511	2019.05.24 00:04:10	buy	0.03	eurCAD	1.50667	0.00000	0.00000	2019.05.31 13:02:19	1.51122	-0.15	-1.73	9.03
41356225	2019.05.24 04:00:00	buy	0.09	audCAD	0.93015	0.00000	0.00000	2019.05.29 17:01:11	0.93550	-0.28	-0.69	31.96
41385994	2019.05.27 04:00:00	sell	0.03	eurAUD	1.61671	0.00000	0.00000	2019.05.28 19:47:20	1.61187	-0.15	0.06	9.01
41398152	2019.05.27 16:00:01	sell	0.03	CHFJPY	108.928	0.000	0.000	2019.05.28 17:59:59	108.559	-0.13	-0.03	9.04
41410348	2019.05.28 08:00:00	buy	0.03	audCHF	0.69601	0.00000	0.00000	2019.05.28 19:06:42	0.69941	-0.09	0.00	9.04
										-2.15	-36.41	173.49

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**

Closed Trade P/L:

134.93

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
37440880	2018.10.16 16:00:00	sell	0.03	usdCAD	1.29507	0.00000	0.00000	1.35217	-0.13	-33.52	-113.43	
37565988	2018.10.25 04:00:00	sell	0.09	usdCAD	1.30299	0.00000	0.00000	1.35217	-0.39	-96.69	-293.08	
40494487	2019.04.15 04:00:00	buy	0.03	nzdCAD	0.90256	0.00000	0.00000	0.88389	-0.09	-2.38	-37.09	
40494525	2019.04.15 04:00:00	buy	0.03	nzdUSD	0.67683	0.00000	0.00000	0.65380	-0.09	-4.54	-61.86	
41228654	2019.05.20 04:00:00	buy	0.03	usdCHF	1.01129	0.00000	0.00000	1.00105	-0.13	2.53	-27.48	
41295585	2019.05.22 12:00:01	buy	0.03	audJPY	76.024	0.000	0.000	75.102	-0.09	0.27	-22.87	
41364870	2019.05.24 12:00:00	buy	0.03	eurUSD	1.11847	0.00000	0.00000	1.11685	-0.15	-2.33	-4.35	
41378371	2019.05.24 20:00:00	buy	0.09	nzdUSD	0.65500	0.00000	0.00000	0.65380	-0.26	-2.30	-9.67	
41378372	2019.05.24 20:00:00	buy	0.03	audUSD	0.69185	0.00000	0.00000	0.69338	-0.09	-0.78	4.11	
41382031	2019.05.27 00:05:00	sell	0.03	eurNZD	1.70989	0.00000	0.00000	1.70852	-0.15	0.66	2.41	
41410354	2019.05.28 08:00:00	buy	0.03	nzdCHF	0.65843	0.00000	0.00000	0.65434	-0.09	0.39	-10.97	
										-1.66	-138.69	-574.28

Floating P/L:

-714.63

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

A/C Summary:

Closed Trade P/L:	134.93	Floating P/L:	-714.63
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 604.19	Equity:	4 889.56
		Margin Requirement:	1 404.58
		Available Margin:	3 484.98

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

