



Monthly Statement

Darwinex <reports@tradeslide.com>

30 de junio de 2019, 23:58

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2019 July 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	
37440880	2018.10.16 16:00:00	sell	0.03	usdcad	1.29507	0.00000	1.31900	2019.06.20 13:16:40	1.31933	-0.13	-35.66	-48.80	
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	1.31900	2019.06.20 13:16:34	1.31933	-0.39	-103.14	-98.60	
40494525	2019.04.15 04:00:00	buy	0.03	nzdusd	0.67683	0.00000	0.00000	2019.06.04 21:06:24	0.66159	-0.09	-4.66	-40.59	
41228654	2019.05.20 04:00:00	buy	0.03	usdchf	1.01129	0.00000	0.00000	2019.06.17 09:48:49	0.99937	-0.13	5.29	-31.92	
41295585	2019.05.22 12:00:01	buy	0.03	audjpy	76.024	0.000	0.000	2019.06.26 10:58:50	75.064	-0.09	0.52	-23.58	
41364870	2019.05.24 12:00:00	buy	0.03	eurusd	1.11847	0.00000	0.00000	2019.06.03 20:06:49	1.12184	-0.15	-2.67	9.01	
41378371	2019.05.24 20:00:00	buy	0.09	nzdusd	0.65500	0.00000	0.00000	2019.06.04 21:06:24	0.66159	-0.26	-2.65	52.66	
41378372	2019.05.24 20:00:00	buy	0.03	audusd	0.69185	0.00000	0.00000	2019.06.03 04:53:22	0.69525	-0.09	-0.89	9.12	
41382031	2019.05.27 00:05:00	sell	0.03	eurusd	1.70989	0.00000	0.00000	2019.06.03 10:16:29	1.70475	-0.15	0.66	9.05	
41410354	2019.05.28 08:00:00	buy	0.03	nzdchf	0.65843	0.00000	0.00000	2019.06.26 13:12:39	0.65283	-0.09	2.08	-15.12	
41565873	2019.06.04 00:04:08	sell	0.03	audnzd	1.05731	0.00000	0.00000	2019.06.05 14:45:33	1.05221	-0.09	-0.04	9.02	
41640250	2019.06.06 08:00:01	buy	0.03	cadjpy	80.697	0.000	0.000	2019.06.06 22:48:22	81.158	-0.10	0.00	11.31	
41666471	2019.06.06 20:00:00	sell	0.03	audcad	0.93372	0.00000	0.00000	2019.06.07 21:24:44	0.92921	-0.09	-0.05	8.99	
41676040	2019.06.07 08:00:00	buy	0.03	gbpjpy	137.720	0.000	0.000	2019.06.07 12:43:48	138.095	-0.17	0.00	9.20	
41680681	2019.06.07 12:00:00	buy	0.03	gbpau	1.82419	0.00000	0.00000	2019.06.11 17:09:26	1.82908	-0.17	-0.17	9.02	
41680699	2019.06.07 12:00:00	buy	0.03	cadchf	0.74416	0.00000	0.00000	2019.06.10 17:18:54	0.74752	-0.10	0.00	9.00	
41683285	2019.06.07 15:30:00	sell	0.30	usdcad	1.33358	1.33300	1.31500	2019.06.12 20:34:23	1.33178	-1.33	-3.64	35.90	
41737229	2019.06.11 04:00:00	sell	0.03	audusd	0.69559	0.00000	0.00000	2019.06.13 04:30:29	0.69218	-0.09	0.01	9.06	
41746090	2019.06.11 12:00:00	buy	0.03	gbpnzd	1.92868	0.00000	0.00000	2019.06.11 18:07:25	1.93388	-0.17	0.00	9.07	
41765982	2019.06.12 04:00:00	buy	0.03	gbpchf	1.26262	0.00000	0.00000	2019.06.12 13:26:09	1.26600	-0.17	0.00	9.02	
41788418	2019.06.12 20:00:00	buy	0.09	usdchf	0.99514	0.00000	0.00000	2019.06.17 09:48:43	0.99940	-0.40	2.73	34.22	
41805174	2019.06.13 12:00:00	sell	0.03	gbpusd	1.26699	0.00000	0.00000	2019.06.14 12:14:13	1.26358	-0.17	0.07	9.08	
41820963	2019.06.14 00:04:10	sell	0.03	eurusd	1.12764	0.00000	0.00000	2019.06.14 15:40:57	1.12425	-0.15	0.00	9.05	
41913452	2019.06.18 20:00:00	sell	0.03	gbpau	1.82631	0.00000	0.00000	2019.06.26 05:03:06	1.82141	-0.17	-0.35	9.02	
41920620	2019.06.19 04:00:00	sell	0.03	eurusd	1.71439	0.00000	0.00000	2019.06.25 19:36:03	1.70923	-0.15	0.73	9.06	
41931658	2019.06.19 15:30:00	sell	0.30	usdcad	1.33526	1.33500	1.31900	2019.06.20 13:16:28	1.31933	-1.34	-1.19	320.43	
41954915	2019.06.20 04:00:00	sell	0.03	usdchf	0.99014	0.00000	0.00000	2019.06.20 12:32:17	0.98674	-0.13	0.00	9.14	
41959547	2019.06.20 08:00:03	buy	0.03	nzdusd	0.65681	0.00000	0.00000	2019.06.21 05:00:28	0.66023	-0.09	-0.08	9.07	
41974787	2019.06.20 16:00:00	buy	0.03	audusd	0.69295	0.00000	0.00000	2019.06.24 18:14:13	0.69636	-0.09	-0.24	8.98	
41991210	2019.06.21 04:00:00	sell	0.03	cadchf	0.74457	0.00000	0.00000	2019.06.21 18:38:39	0.74125	-0.10	0.00	8.97	
42024651	2019.06.24 04:00:00	buy	0.03	eurjpy	122.205	0.000	0.000	2019.06.26 18:36:52	122.573	-0.15	-0.22	9.01	
42037583	2019.06.24 16:00:00	buy	0.09	audjpy	74.682	0.000	0.000	2019.06.26 10:58:50	75.063	-0.27	0.05	28.07	
42094405	2019.06.26 12:00:00	buy	0.09	nzdchf	0.65037	0.00000	0.00000	2019.06.26 13:12:39	0.65283	-0.26	0.00	19.92	
											-7.52	-143.51	424.84

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

273.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
40494487	2019.04.15 04:00:00	buy	0.03	nzdcad	0.90256	0.00000	0.00000	0.87979	-0.09	-3.46	-45.87	
41724063	2019.06.10 16:00:01	buy	0.03	usdjpy	108.467	0.000	0.000	107.923	-0.13	2.79	-13.30	
42056363	2019.06.25 09:20:41	buy	0.03	audcad	0.91813	0.00000	0.00000	0.91979	-0.09	-0.27	3.35	
										-0.31	-0.94	-55.82

Floating P/L:

-57.07

Working Orders:

11/3/2021

Gmail - Monthly Statement

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

A/C Summary:

Closed Trade P/L:	273.81	Floating P/L:	-57.07
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 878.00	Equity:	5 820.93
		Margin Requirement:	269.83
		Available Margin:	5 551.10

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.