



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

1 de septiembre de 2019, 0:34

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2019
September 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
42799392	2019.07.26 08:00:00	buy	0.03	audnzd	1.04348	0.00000	0.00000	2019.08.07 09:20:15	1.04878	-0.09	-0.96	9.08
42951008	2019.08.02 00:04:01	sell	0.03	usdjpy	107.337	0.000	0.000	2019.08.02 04:15:53	106.981	-0.14	0.00	9.00
42969075	2019.08.02 12:00:03	sell	0.03	usdchf	0.98645	0.00000	0.00000	2019.08.02 17:15:13	0.98313	-0.14	0.00	9.12
43060351	2019.08.06 20:00:02	buy	0.03	gbpcad	1.61328	0.00000	0.00000	2019.08.07 03:28:40	1.61773	-0.16	-0.23	8.96
43236713	2019.08.14 04:00:02	sell	0.03	eurusd	1.11774	0.00000	0.00000	2019.08.14 17:13:17	1.11439	-0.15	0.00	9.02
43276485	2019.08.15 12:00:00	sell	0.03	eurgbp	0.92262	0.00000	0.00000	2019.08.15 14:47:16	0.91983	-0.15	0.00	9.10
43293290	2019.08.15 20:00:00	buy	0.03	gbpchf	1.18355	0.00000	0.00000	2019.08.16 10:18:35	1.18681	-0.16	0.01	9.00
43293293	2019.08.15 20:00:00	buy	0.03	gbpjpy	128.537	0.000	0.000	2019.08.16 11:34:44	128.895	-0.16	0.02	9.11
43293321	2019.08.15 20:00:00	buy	0.03	audchf	0.66269	0.00000	0.00000	2019.08.20 08:27:00	0.66595	-0.09	0.14	9.00
43293324	2019.08.15 20:00:00	buy	0.03	usdchf	0.97710	0.00000	0.00000	2019.08.16 12:09:38	0.98062	-0.14	0.17	9.72
43313011	2019.08.16 16:00:02	buy	0.03	cadchf	0.73729	0.00000	0.00000	2019.08.19 16:21:36	0.74056	-0.10	0.09	9.00
43410832	2019.08.22 12:00:00	sell	0.03	audusd	0.67670	0.00000	0.00000	2019.08.26 01:10:24	0.67342	-0.09	0.02	8.82
43444672	2019.08.23 16:00:00	buy	0.03	euraud	1.64125	0.00000	0.00000	2019.08.23 18:10:55	1.64626	-0.15	0.00	9.13
43469193	2019.08.26 00:05:00	sell	0.03	audchf	0.65566	0.00000	0.00000	2019.08.26 01:24:32	0.65223	-0.09	0.00	9.49
43563071	2019.08.29 04:00:01	sell	0.03	gbpjpy	129.453	0.000	0.000	2019.08.29 09:58:40	129.098	-0.17	0.00	9.08
43591202	2019.08.30 00:04:01	sell	0.03	gbpcad	1.61843	0.00000	0.00000	2019.08.30 15:43:15	1.61407	-0.17	0.00	8.94
										-2.15	-0.74	145.57

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

142.68

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	0.83979	-0.09	-7.96	-128.68	
42175729	2019.07.01 08:00:00	buy	0.03	eurCHF	1.11452	0.00000	0.00000	1.08779	-0.15	-2.18	-73.72	
42797642	2019.07.26 04:00:00	buy	0.03	cadjpy	82.592	0.000	0.000	79.820	-0.10	1.57	-71.19	
42799388	2019.07.26 08:00:00	buy	0.09	eurCHF	1.10465	0.00000	0.00000	1.08779	-0.45	-3.62	-139.49	
43118173	2019.08.08 16:00:00	buy	0.03	audCAD	0.90278	0.00000	0.00000	0.89674	-0.09	-2.19	-12.38	
43239732	2019.08.14 08:00:00	buy	0.03	audjpy	72.376	0.000	0.000	71.585	-0.09	-0.26	-20.32	
43239743	2019.08.14 08:00:00	buy	0.03	eurjpy	119.048	0.000	0.000	116.813	-0.15	-1.78	-57.40	
43239747	2019.08.14 08:00:00	buy	0.03	usdjpy	106.557	0.000	0.000	106.259	-0.13	1.79	-7.65	
43239776	2019.08.14 08:00:00	buy	0.09	cadjpy	80.587	0.000	0.000	79.820	-0.30	2.52	-59.09	
43312968	2019.08.16 16:00:00	buy	0.03	nzdCHF	0.63058	0.00000	0.00000	0.62434	-0.09	0.45	-17.21	
43469206	2019.08.26 00:05:00	buy	0.03	eurCAD	1.48348	0.00000	0.00000	1.46330	-0.15	-1.43	-41.37	
43477772	2019.08.26 04:00:00	sell	0.03	usdCHF	0.97443	0.00000	0.00000	0.98964	-0.13	-1.74	-41.94	
43477794	2019.08.26 04:00:00	sell	0.03	cadCHF	0.73233	0.00000	0.00000	0.74355	-0.10	-1.14	-30.94	
43477862	2019.08.26 04:00:02	buy	0.03	eurusd	1.11430	0.00000	0.00000	1.09935	-0.15	-1.79	-40.80	
43481073	2019.08.26 08:00:00	sell	0.03	audnzd	1.05567	0.00000	0.00000	1.06785	-0.09	-0.37	-20.97	
43499632	2019.08.26 20:00:00	sell	0.03	usdcad	1.32631	0.00000	0.00000	1.33125	-0.14	-0.73	-10.13	
										-2.40	-18.86	-773.28

Floating P/L:

-794.54

Working Orders:

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

A/C Summary:

11/3/2021

Gmail - Monthly Statement

Closed Trade P/L:	142.68	Floating P/L:	-794.54
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 245.65	Equity:	5 451.11
		Margin Requirement:	1 757.65
		Available Margin:	3 693.46
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.