



## Monthly Statement

Darwinex &lt;reports@tradeslide.com&gt;

1 de octubre de 2019, 1:58

Para: Xavier Serra Palacios &lt;xavierka@gmail.com&gt;

# Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 October  
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
42175729	2019.07.01 08:00:00	buy	0.03	eurCHF	1.11452	0.00000	0.00000	2019.09.18 16:15:06	1.10060	-0.15	-2.73	-37.94
42799388	2019.07.26 08:00:00	buy	0.09	eurCHF	1.10465	0.00000	0.00000	2019.09.03 16:21:28	1.08258	-0.45	-3.80	-183.48
43118173	2019.08.08 16:00:00	buy	0.03	audCAD	0.90278	0.00000	0.00000	2019.09.12 06:50:03	0.90709	-0.09	-3.43	8.91
43239732	2019.08.14 08:00:00	buy	0.03	audJPY	72.376	0.000	0.000	2019.09.05 04:37:31	72.730	-0.09	-0.27	9.02
43239743	2019.08.14 08:00:00	buy	0.03	eurJPY	119.048	0.000	0.000	2019.09.12 17:10:51	119.449	-0.15	-3.07	10.07
43239747	2019.08.14 08:00:00	buy	0.03	USDJPY	106.557	0.000	0.000	2019.09.05 15:26:36	106.915	-0.13	2.35	9.09
43239776	2019.08.14 08:00:00	buy	0.09	cadJPY	80.587	80.600	0.000	2019.09.06 15:30:07	80.579	-0.30	3.33	-0.62
43312968	2019.08.16 16:00:00	buy	0.03	nzdCHF	0.63058	0.00000	0.00000	2019.09.06 12:01:40	0.63386	-0.09	0.66	9.02
43469206	2019.08.26 00:05:00	buy	0.03	eurCAD	1.48348	0.00000	0.00000	2019.09.13 19:28:40	1.46955	-0.15	-4.84	-28.44
43477862	2019.08.26 04:00:02	buy	0.03	eurUSD	1.11430	0.00000	0.00000	2019.09.13 09:30:27	1.10896	-0.15	-6.05	-14.45
43499632	2019.08.26 20:00:00	sell	0.03	usdCAD	1.32631	0.00000	0.00000	2019.09.05 00:05:36	1.32243	-0.14	-1.03	7.98
43643927	2019.09.02 20:00:00	sell	0.03	gbpCHF	1.19525	0.00000	0.00000	2019.09.03 08:49:44	1.19194	-0.17	-0.26	9.15
43643931	2019.09.02 20:00:00	sell	0.03	gbpNZD	1.91396	0.00000	0.00000	2019.09.03 08:49:49	1.90859	-0.17	-0.08	9.27
43647424	2019.09.03 00:04:06	buy	0.03	eurGBP	0.91042	0.00000	0.00000	2019.09.03 09:40:57	0.91332	-0.15	0.00	9.53
43685722	2019.09.04 04:00:00	buy	0.09	nzdCAD	0.84469	0.84500	0.00000	2019.09.06 15:30:00	0.84475	-0.26	-1.23	0.37
43808041	2019.09.09 20:00:02	buy	0.09	eurUSD	1.10603	0.00000	0.00000	2019.09.13 09:30:28	1.10897	-0.45	-5.34	23.86
43851219	2019.09.11 04:00:00	buy	0.03	CHFJPY	108.496	0.000	0.000	2019.09.12 09:51:35	108.854	-0.14	-0.46	9.04
43859130	2019.09.11 12:00:00	buy	0.03	gbpNZD	1.92620	0.00000	0.00000	2019.09.13 09:39:58	1.93147	-0.17	-0.56	9.13
43899611	2019.09.12 16:00:01	buy	0.03	usdCAD	1.32116	0.00000	0.00000	2019.09.13 17:34:48	1.32563	-0.14	-0.05	9.14
43920139	2019.09.13 00:04:02	buy	0.09	eurCAD	1.46201	0.00000	0.00000	2019.09.13 19:28:40	1.46959	-0.45	0.00	46.42
43925137	2019.09.13 08:00:00	buy	0.03	eurNZD	1.72812	0.00000	0.00000	2019.09.13 10:08:39	1.73336	-0.15	0.00	9.07
43938814	2019.09.13 16:00:00	buy	0.03	gbpAUD	1.81207	0.00000	0.00000	2019.09.13 23:54:55	1.81692	-0.17	0.00	9.04
43964133	2019.09.16 08:00:00	buy	0.03	eurAUD	1.61024	0.00000	0.00000	2019.09.18 04:29:09	1.61510	-0.15	-0.43	9.03
43998873	2019.09.17 12:00:00	buy	0.09	eurCHF	1.09485	0.00000	0.00000	2019.09.18 16:15:06	1.10060	-0.45	-0.12	47.02
44147584	2019.09.24 08:00:00	sell	0.03	gbpCAD	1.64806	0.00000	0.00000	2019.09.25 14:55:02	1.64367	-0.17	-0.02	9.03
44206775	2019.09.26 00:04:10	buy	0.03	eurGBP	0.88643	0.00000	0.00000	2019.09.27 10:35:48	0.88913	-0.15	-0.21	9.11
44218188	2019.09.26 12:00:00	sell	0.03	eurAUD	1.61842	0.00000	0.00000	2019.09.27 17:44:34	1.61350	-0.15	-0.01	9.15

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **-16.51**

### 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	0.82911	-0.09	-10.59	-152.72
42797642	2019.07.26 04:00:00	buy	0.03	cadJPY	82.592	0.000	0.000	81.620	-0.10	2.72	-24.76
43477772	2019.08.26 04:00:00	sell	0.03	usdCHF	0.97443	0.00000	0.00000	0.99834	-0.13	-13.06	-65.93
43477794	2019.08.26 04:00:00	sell	0.03	cadCHF	0.73233	0.00000	0.00000	0.75398	-0.10	-8.17	-59.69
43481073	2019.08.26 08:00:00	sell	0.03	audNZD	1.05567	0.00000	0.00000	1.07790	-0.09	-1.79	-38.31
44016744	2019.09.18 00:04:11	buy	0.03	eurUSD	1.10729	0.00000	0.00000	1.08971	-0.15	-5.66	-48.40
44167747	2019.09.24 20:00:00	sell	0.03	usdCAD	1.32437	0.00000	0.00000	1.32415	-0.14	-0.88	0.46
44232476	2019.09.26 20:00:00	buy	0.03	nzdCHF	0.62575	0.00000	0.00000	0.62501	-0.09	0.05	-2.04
44258340	2019.09.27 16:00:00	buy	0.03	nzdJPY	68.070	0.000	0.000	67.673	-0.09	-0.01	-10.12
44266682	2019.09.27 20:00:00	buy	0.03	CHFJPY	108.920	0.000	0.000	108.253	-0.14	-0.17	-16.99

Floating P/L: **-457.18**

**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	-16.51	Floating P/L:	-457.18
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 229.14	Equity:	5 771.96
		Margin Requirement:	861.72
		Available Margin:	4 910.24

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.