



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de noviembre de 2019, 1:07

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2019
November 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
42797642	2019.07.26 04:00:00	buy	0.03	cadjpy	82.592	0.000	0.000	2019.10.21 21:01:15	82.954	-0.10	3.53	8.97
44016744	2019.09.18 00:04:11	buy	0.03	eurusd	1.10729	0.00000	0.00000	2019.10.18 12:03:40	1.11251	-0.15	-11.81	14.08
44167747	2019.09.24 20:00:00	sell	0.03	usdcad	1.32437	0.00000	0.00000	2019.10.11 18:08:02	1.31848	-0.14	-2.52	12.14
44232476	2019.09.26 20:00:00	buy	0.03	nzdchf	0.62575	0.00000	0.00000	2019.10.03 11:43:31	0.62902	-0.09	0.25	8.95
44258340	2019.09.27 16:00:00	buy	0.03	nzdjpy	68.070	0.000	0.000	2019.10.11 11:31:06	68.427	-0.09	0.28	9.01
44266682	2019.09.27 20:00:00	buy	0.03	chfjpy	108.920	0.000	0.000	2019.10.17 09:04:45	109.416	-0.14	-3.13	12.36
44305946	2019.10.01 04:00:00	buy	0.03	audjpy	73.057	0.000	0.000	2019.10.11 12:41:52	73.420	-0.09	-0.28	9.14
44317957	2019.10.01 12:00:00	buy	0.03	eurCHF	1.09037	0.00000	0.00000	2019.10.02 15:03:05	1.09364	-0.15	-0.06	8.97
44381178	2019.10.03 00:04:15	buy	0.03	eurCAD	1.46083	0.00000	0.00000	2019.10.03 17:02:04	1.46527	-0.15	0.00	9.09
44386975	2019.10.03 08:00:00	buy	0.03	gbpCHF	1.22774	0.00000	0.00000	2019.10.03 11:18:38	1.23102	-0.17	0.00	8.98
44393588	2019.10.03 12:00:00	buy	0.03	gbpCAD	1.64097	0.00000	0.00000	2019.10.03 15:20:44	1.64535	-0.17	0.00	9.00
44413484	2019.10.03 20:00:00	buy	0.03	gbpUSD	1.23733	0.00000	0.00000	2019.10.10 20:02:06	1.24068	-0.17	-1.82	9.12
44485139	2019.10.08 08:00:00	buy	0.03	eurjpy	117.882	0.000	0.000	2019.10.10 04:37:56	118.250	-0.15	-0.60	9.34
44578255	2019.10.10 20:00:00	buy	0.03	gbpjpy	133.763	0.000	0.000	2019.10.10 20:51:40	134.148	-0.17	0.00	9.72
44588219	2019.10.11 04:00:00	buy	0.03	gbpnzd	1.96785	0.00000	0.00000	2019.10.11 12:03:00	1.97326	-0.17	0.00	9.34
44597274	2019.10.11 12:00:00	sell	0.03	eurAUD	1.62083	0.00000	0.00000	2019.10.30 23:07:05	1.61601	-0.15	0.10	8.95
44780539	2019.10.18 16:00:00	buy	0.03	audCHF	0.67574	0.00000	0.00000	2019.10.22 19:30:00	0.67904	-0.09	0.07	8.99
44818745	2019.10.22 00:04:01	buy	0.03	usdjpy	108.623	0.000	0.000	2019.10.28 18:57:10	108.985	-0.13	0.56	8.98
44829161	2019.10.22 12:00:01	buy	0.03	eurCHF	1.10125	0.00000	0.00000	2019.10.28 12:54:38	1.10460	-0.15	-0.53	9.10
44874849	2019.10.24 04:00:00	buy	0.03	gbpAUD	1.88631	0.00000	0.00000	2019.10.24 09:59:55	1.89188	-0.17	0.00	10.26
44926244	2019.10.28 00:05:00	buy	0.03	eurNZD	1.74472	0.00000	0.00000	2019.10.28 14:47:48	1.75002	-0.15	0.00	9.09
44931094	2019.10.28 08:00:00	buy	0.03	gbpnzd	2.01976	0.00000	0.00000	2019.10.28 11:04:59	2.02510	-0.17	0.00	9.16
44946034	2019.10.28 20:00:02	buy	0.03	audjpy	74.528	0.000	0.000	2019.10.30 21:46:17	74.895	-0.09	0.02	9.09
44949668	2019.10.29 00:04:01	buy	0.03	eurjpy	120.943	0.000	0.000	2019.10.30 23:10:49	121.311	-0.15	-0.09	9.10
44952221	2019.10.29 04:00:00	buy	0.03	gbpjpy	140.093	0.000	0.000	2019.10.29 17:16:46	140.458	-0.17	0.00	9.06
44954435	2019.10.29 08:00:00	buy	0.03	audUSD	0.68521	0.00000	0.00000	2019.10.30 22:06:51	0.68855	-0.09	-0.12	9.00
44970641	2019.10.29 20:00:00	buy	0.03	audCAD	0.89796	0.00000	0.00000	2019.10.30 17:16:06	0.90237	-0.09	-0.12	9.05
44980032	2019.10.30 08:00:00	buy	0.03	gbpUSD	1.28663	0.00000	0.00000	2019.10.30 11:01:59	1.29003	-0.17	0.00	9.18
44984561	2019.10.30 12:00:00	buy	0.03	gbpCAD	1.68467	0.00000	0.00000	2019.10.30 17:00:14	1.68912	-0.17	0.00	9.17
44989572	2019.10.30 16:00:00	buy	0.03	eurCAD	1.45509	0.00000	0.00000	2019.10.30 17:05:31	1.45951	-0.15	0.00	9.09
44989576	2019.10.30 16:00:00	buy	0.03	chfjpy	109.682	0.000	0.000	2019.10.31 00:30:06	110.046	-0.14	-0.47	9.00
44989579	2019.10.30 16:00:00	buy	0.03	eurUSD	1.11145	0.00000	0.00000	2019.10.30 22:24:01	1.11480	-0.15	0.00	9.02
										-4.48	-16.74	303.50

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

282.28

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	0.84384	-0.09	-13.11	-120.06
43477772	2019.08.26 04:00:00	sell	0.03	usdCHF	0.97443	0.00000	0.00000	0.98658	-0.13	-23.14	-33.13
43477794	2019.08.26 04:00:00	sell	0.03	cadCHF	0.73233	0.00000	0.00000	0.74978	-0.10	-14.95	-47.58
43481073	2019.08.26 08:00:00	sell	0.03	audNZD	1.05567	0.00000	0.00000	1.07517	-0.09	-3.78	-33.63
44911303	2019.10.25 12:00:01	buy	0.03	eurGBP	0.86628	0.00000	0.00000	0.86154	-0.15	-1.49	-16.51
44954442	2019.10.29 08:00:01	buy	0.03	nzdCHF	0.63311	0.00000	0.00000	0.63245	-0.09	0.12	-1.80

11/3/2021

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44996918	2019.10.30 20:00:00	buy	0.03	usdcad	1.31789	0.00000	0.00000		1.31613	-0.13	-0.06	-3.60
45008484	2019.10.31 00:04:14	buy	0.09	nzdcad	0.84160	0.00000	0.00000		0.84384	-0.26	0.00	13.74
45012712	2019.10.31 04:00:00	buy	0.03	nzdusd	0.64185	0.00000	0.00000		0.64129	-0.09	0.00	-1.51
										-1.13	-56.41	-244.08

Floating P/L: -301.62

Working Orders:

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

A/C Summary:

Closed Trade P/L:	282.28	Floating P/L:	-301.62
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 511.42	Equity:	6 209.80
		Margin Requirement:	957.64
		Available Margin:	5 252.16

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.