



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

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

1 de diciembre de 2019, 1:44

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

# Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019  
December 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
44911303	2019.10.25 12:00:01	buy	0.03	eurgbp	0.86628	0.00000	0.86050	2019.11.22 14:44:03	0.86009	-0.15	-6.09	-21.59
44954442	2019.10.29 08:00:01	buy	0.03	nzdchf	0.63311	0.00000	0.00000	2019.11.01 17:13:27	0.63641	-0.09	0.15	8.99
44996918	2019.10.30 20:00:00	buy	0.03	usdcad	1.31789	0.00000	0.00000	2019.11.08 16:29:23	1.32345	-0.13	-0.92	11.43
45008484	2019.10.31 00:04:14	buy	0.09	nzdcad	0.84160	0.00000	0.00000	2019.11.14 21:16:10	0.84356	-0.26	-3.66	12.07
45012712	2019.10.31 04:00:00	buy	0.03	nzdusd	0.64185	0.00000	0.00000	2019.11.01 17:22:00	0.64522	-0.09	-0.10	9.06
45042478	2019.11.01 04:00:00	sell	0.03	eurjpy	120.400	0.000	0.000	2019.11.13 00:38:21	120.000	-0.15	-0.54	10.00
45232704	2019.11.11 20:00:02	sell	0.03	audcad	0.90578	0.00000	0.00000	2019.11.14 04:04:07	0.90139	-0.09	-0.14	9.03
45280210	2019.11.13 12:00:00	buy	0.03	nzdusd	0.63949	0.00000	0.00000	2019.11.19 18:38:58	0.64281	-0.09	-0.58	8.99
45286382	2019.11.13 16:00:00	sell	0.03	usdjpy	108.787	0.000	0.000	2019.11.14 18:31:57	108.429	-0.14	-0.64	9.00
45344744	2019.11.15 20:00:00	buy	0.03	gbpjpy	140.420	0.000	0.000	2019.11.18 09:09:23	140.788	-0.18	0.00	9.17
45358412	2019.11.19 20:01:20	buy	0.10	nzdcad	0.85118	0.00000	0.86550	2019.11.27 16:53:30	0.85159	-0.29	-2.37	2.81
45422736	2019.11.20 12:00:00	buy	0.09	eurgbp	0.85698	0.00000	0.86050	2019.11.22 14:44:03	0.86009	-0.45	-2.40	32.54
										-2.11	-17.29	101.50

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

Closed Trade P/L:

**82.10**

### 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	0.85249	-0.09	-15.68	-102.68	
43477772	2019.08.26 04:00:00	sell	0.03	usdchf	0.97443	0.00000	0.00000	1.00002	-0.13	-31.34	-69.66	
43477794	2019.08.26 04:00:00	sell	0.03	cadchf	0.73233	0.00000	0.00000	0.75316	-0.10	-20.94	-56.70	
43481073	2019.08.26 08:00:00	sell	0.03	audnzd	1.05567	0.00000	0.00000	1.05366	-0.09	-4.99	3.51	
45347722	2019.11.18 00:05:00	buy	0.03	eurusd	1.10512	0.00000	0.00000	1.10200	-0.15	-3.39	-8.49	
45414159	2019.11.20 04:00:00	buy	0.03	audcad	0.90517	0.00000	0.00000	0.89764	-0.09	-1.28	-15.44	
45495942	2019.11.22 20:00:01	buy	0.03	audchf	0.67670	0.00000	0.00000	0.67565	-0.09	0.15	-2.86	
45498981	2019.11.25 00:05:00	sell	0.03	gbpau	1.89228	0.00000	0.00000	1.91426	-0.18	-0.64	-40.44	
45547985	2019.11.26 20:00:00	buy	0.03	audjpy	74.034	0.000	0.000	74.001	-0.09	-0.12	-0.82	
45566575	2019.11.27 16:00:00	sell	0.03	usdcad	1.32668	0.00000	0.00000	1.32806	-0.14	-0.30	-2.83	
45588624	2019.11.28 12:00:00	buy	0.03	gbpnzd	2.01336	0.00000	0.00000	2.01313	-0.18	-0.16	-0.41	
										-1.33	-78.69	-296.82

Floating P/L:

**-376.84**

### Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
45585265	2019.11.28 09:03:45	buy stop	0.10	nzdcad	0.85720	0.00000	0.00000	0.85341

### A/C Summary:

Closed Trade P/L:	82.10	Floating P/L:	-376.84
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 593.52	Equity:	6 216.68
		Margin Requirement:	1 156.70
		Available Margin:	5 059.98

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.

