



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de enero de 2020, 1:47

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 January 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
40494487	2019.04.15 04:00:00	buy	0.03	nzdcad	0.90256	0.00000	0.87050	2019.12.06 16:34:18	0.87050	-0.09	-16.30	-65.50
43481073	2019.08.26 08:00:00	sell	0.03	audnzd	1.05567	0.00000	0.00000	2019.12.02 03:15:21	1.05057	-0.09	-5.04	8.95
45347722	2019.11.18 00:05:00	buy	0.03	eurusd	1.10512	0.00000	0.00000	2019.12.05 01:37:33	1.10824	-0.15	-4.97	8.45
45414159	2019.11.20 04:00:00	buy	0.03	audcad	0.90517	0.00000	0.00000	2019.12.03 05:38:18	0.90960	-0.09	-1.52	9.02
45495942	2019.11.22 20:00:01	buy	0.03	audchf	0.67670	0.00000	0.00000	2019.12.12 17:01:58	0.68002	-0.09	0.43	9.08
45498981	2019.11.25 00:05:00	sell	0.03	gbpau	1.89228	0.00000	0.00000	2019.12.20 02:40:38	1.88740	-0.18	-2.96	9.08
45547985	2019.11.26 20:00:00	buy	0.03	audjpy	74.034	0.000	0.000	2019.12.02 10:44:25	74.396	-0.09	-0.15	8.99
45566575	2019.11.27 16:00:00	sell	0.03	usdcad	1.32668	0.00000	0.00000	2019.12.04 17:13:34	1.32228	-0.14	-0.56	9.00
45585265	2019.12.02 06:30:27	buy	0.10	nzdcad	0.85720	0.00000	0.87050	2019.12.06 16:34:18	0.87050	-0.29	-1.75	90.57
45588624	2019.11.28 12:00:00	buy	0.03	gbpnzd	2.01336	0.00000	0.00000	2019.12.13 00:01:08	2.02411	-0.18	-2.23	19.08
45655509	2019.12.02 20:00:01	buy	0.03	audusd	0.68160	0.00000	0.00000	2019.12.03 10:27:09	0.68494	-0.09	-0.12	9.04
45663069	2019.12.03 04:00:00	sell	0.03	gbpchf	1.28272	0.00000	0.00000	2019.12.19 15:18:39	1.27910	-0.18	-4.70	9.97
45671863	2019.12.03 12:00:00	sell	0.03	usdjpy	109.029	0.000	0.000	2019.12.03 16:18:11	108.669	-0.14	0.00	8.97
45671866	2019.12.03 12:00:00	sell	0.03	eurCHF	1.09648	0.00000	0.00000	2019.12.03 17:46:23	1.09323	-0.15	0.00	8.92
45898469	2019.12.12 20:00:00	buy	0.03	eurGBP	0.84759	0.00000	0.00000	2019.12.12 20:36:50	0.85049	-0.15	0.00	10.23
45898471	2019.12.12 20:00:00	buy	0.03	usdjpy	109.266	0.000	0.000	2019.12.13 09:01:26	109.636	-0.14	0.06	9.07
45898496	2019.12.12 20:00:00	sell	0.03	gbpcad	1.72825	0.00000	0.00000	2019.12.12 20:36:49	1.72296	-0.18	0.00	10.83
46077349	2019.12.20 13:15:06	buy	0.03	audCAD	0.90586	0.00000	0.00000	2019.12.23 12:45:10	0.91024	-0.09	-0.30	9.01
46140967	2019.12.27 08:00:00	buy	0.03	eurusd	1.11208	0.00000	0.00000	2019.12.27 17:01:23	1.11602	-0.15	0.00	10.59
46151907	2019.12.27 17:03:32	buy	0.03	gbpjpy	143.536	0.000	0.000	2019.12.31 17:56:50	143.904	-0.18	0.01	9.05
46155532	2019.12.27 20:00:00	buy	0.03	gbpusd	1.30932	0.00000	0.00000	2019.12.30 14:06:13	1.31274	-0.18	-0.72	9.16
46163617	2019.12.30 08:00:00	sell	0.03	usdjpy	109.156	0.000	0.000	2019.12.30 17:10:45	108.790	-0.13	0.00	9.01
46167340	2019.12.30 12:00:00	buy	0.03	gbpcad	1.71465	0.00000	0.00000	2019.12.31 13:32:50	1.71903	-0.18	-0.40	8.99
46191398	2019.12.31 16:00:00	sell	0.03	eurGBP	0.85036	0.00000	0.00000	2019.12.31 17:55:41	0.84781	-0.15	0.00	9.02
										-3.48	-41.22	238.58

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

Closed Trade P/L:

193.88

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
43477772	2019.08.26 04:00:00	sell	0.03	usdCHF	0.97443	0.00000	0.00000	0.96789	-0.13	-41.87	18.08	
43477794	2019.08.26 04:00:00	sell	0.03	cadCHF	0.73233	0.00000	0.00000	0.74537	-0.10	-28.79	-36.04	
45655431	2019.12.02 20:00:00	sell	0.09	cadCHF	0.74594	0.00000	0.00000	0.74537	-0.31	-22.98	4.72	
45663070	2019.12.03 04:00:00	sell	0.03	cadjpy	81.975	0.000	0.000	83.689	-0.10	-6.10	-42.19	
45781740	2019.12.06 20:00:00	sell	0.03	eurjpy	120.069	0.000	0.000	121.937	-0.15	-2.13	-45.96	
45879318	2019.12.12 12:00:00	buy	0.03	audnzd	1.04605	0.00000	0.00000	1.04269	-0.09	-2.69	-6.05	
45996701	2019.12.17 16:00:00	buy	0.03	eurnzd	1.69759	0.00000	0.00000	1.66355	-0.15	-6.48	-61.39	
45996817	2019.12.17 16:00:01	sell	0.03	nzdcad	0.86499	0.00000	0.00000	0.87421	-0.09	-1.69	-18.99	
46010342	2019.12.18 04:00:02	sell	0.03	nzdusd	0.65618	0.00000	0.00000	0.67297	-0.09	-1.03	-44.93	
46103592	2019.12.23 16:00:00	buy	0.03	usdcad	1.31681	0.00000	0.00000	1.29868	-0.14	-0.99	-37.36	
46107569	2019.12.23 20:00:00	sell	0.09	cadjpy	83.156	0.000	0.000	83.689	-0.31	-7.51	-39.36	
46111910	2019.12.24 04:00:01	sell	0.03	CHFjpy	111.350	0.000	0.000	112.293	-0.14	-0.79	-23.20	
46158749	2019.12.30 00:05:00	buy	0.03	eurCAD	1.46192	0.00000	0.00000	1.45615	-0.15	-0.51	-11.89	
46167422	2019.12.30 12:00:01	buy	0.03	eurCHF	1.08952	0.00000	0.00000	1.08532	-0.15	-0.40	-11.61	
										-2.10	-123.96	-356.17

Floating P/L: -482.23

Working Orders:

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

A/C Summary:

Closed Trade P/L:	193.88	Floating P/L:	-482.23
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 787.40	Equity:	6 305.17
		Margin Requirement:	1 535.98
		Available Margin:	4 769.19

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.