



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de febrero de 2020, 2:14

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 February
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
43477794	2019.08.26 04:00:00	sell	0.03	cadCHF	0.73233	0.00000	0.73050	2020.01.27 16:17:06	0.73447	-0.10	-33.65	-6.02
45655431	2019.12.02 20:00:00	sell	0.09	cadCHF	0.74594	0.00000	0.00000	2020.01.17 13:11:17	0.74126	-0.31	-32.62	39.21
45663070	2019.12.03 04:00:00	sell	0.03	cadJPY	81.975	0.000	0.000	2020.01.23 02:52:53	83.386	-0.10	-9.77	-34.79
45781740	2019.12.06 20:00:00	sell	0.03	eurJPY	120.069	0.000	0.000	2020.01.23 08:13:06	121.423	-0.15	-3.48	-33.45
45996701	2019.12.17 16:00:00	buy	0.03	eurNZD	1.69759	0.00000	0.00000	2020.01.07 13:55:40	1.68281	-0.15	-7.20	-26.35
45996817	2019.12.17 16:00:01	sell	0.03	nzdCAD	0.86499	0.00000	0.00000	2020.01.28 18:35:51	0.86026	-0.09	-2.30	9.78
46010342	2019.12.18 04:00:02	sell	0.03	nzdUSD	0.65618	0.00000	0.00000	2020.01.28 10:22:32	0.65282	-0.09	-1.95	9.16
46103592	2019.12.23 16:00:00	buy	0.03	usdCAD	1.31681	0.00000	0.00000	2020.01.30 13:49:19	1.32239	-0.14	-3.58	11.49
46107569	2019.12.23 20:00:00	sell	0.09	cadJPY	83.156	0.000	0.000	2020.01.10 16:07:26	84.101	-0.31	-11.74	-69.89
46111910	2019.12.24 04:00:01	sell	0.03	CHFJPY	111.350	0.000	0.000	2020.01.03 12:13:51	110.975	-0.14	-0.79	9.34
46158749	2019.12.30 00:05:00	buy	0.03	eurCAD	1.46192	0.00000	0.00000	2020.01.31 23:08:54	1.46816	-0.15	-8.66	12.75
46199107	2020.01.02 00:04:01	buy	0.03	gbpCHF	1.28274	0.00000	0.00000	2020.01.22 09:57:55	1.26898	-0.18	0.44	-38.32
46199127	2020.01.02 00:04:01	buy	0.03	gbpAUD	1.88858	0.00000	0.00000	2020.01.06 12:39:24	1.89350	-0.18	-0.27	9.16
46208499	2020.01.02 12:00:23	sell	0.03	nzdCHF	0.65042	0.00000	0.00000	2020.01.03 05:31:17	0.64707	-0.09	-0.17	9.28
46228384	2020.01.03 04:00:01	sell	0.03	audJPY	75.453	0.000	0.000	2020.01.03 09:48:35	75.091	-0.09	0.00	9.01
46231570	2020.01.03 08:00:00	buy	0.09	eurNZD	1.67451	0.00000	0.00000	2020.01.07 13:55:40	1.68281	-0.45	-1.38	44.39
46428114	2020.01.13 04:00:00	sell	0.03	gbpNZD	1.96335	0.00000	0.00000	2020.01.13 09:12:23	1.95833	-0.18	0.00	9.00
46430740	2020.01.13 08:00:00	buy	0.09	eurCAD	1.45212	0.00000	0.00000	2020.01.14 15:17:18	1.45284	-0.45	-0.85	4.46
46545376	2020.01.16 20:00:00	buy	0.03	gbpUSD	1.30747	0.00000	0.00000	2020.01.17 11:19:15	1.31089	-0.18	0.00	9.22
46567382	2020.01.17 14:57:55	sell	0.10	cadCHF	0.74024	0.74050	0.73050	2020.01.27 16:17:01	0.73453	-0.34	-5.50	53.46
46596725	2020.01.20 20:00:00	sell	0.03	audJPY	75.695	0.000	0.000	2020.01.21 04:36:41	75.327	-0.09	-0.12	9.06
46596727	2020.01.20 20:00:00	sell	0.09	eurJPY	122.118	0.000	0.000	2020.01.23 08:13:06	121.423	-0.45	-0.96	51.51
46603123	2020.01.21 04:00:00	sell	0.03	nzdJPY	72.541	0.000	0.000	2020.01.23 07:12:35	72.175	-0.09	-0.66	9.04
46627291	2020.01.21 20:00:00	sell	0.09	cadJPY	84.100	0.000	0.000	2020.01.23 02:52:53	83.386	-0.31	-2.13	52.81
46627343	2020.01.21 20:00:01	buy	0.09	gbpCHF	1.26327	0.00000	0.00000	2020.01.22 09:57:55	1.26890	-0.53	0.07	47.03
46633123	2020.01.22 00:04:04	buy	0.03	gbpUSD	1.30501	0.00000	0.00000	2020.01.22 13:17:52	1.30833	-0.18	0.00	8.99
46652354	2020.01.22 16:00:00	sell	0.03	usdJPY	109.951	0.000	0.000	2020.01.23 06:02:21	109.586	-0.14	-0.66	9.01
										-5.66	-127.93	218.34

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

Closed Trade P/L:

84.75

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	0.96342	-0.13	-49.45	30.90	
45879318	2019.12.12 12:00:00	buy	0.03	audNZD	1.04605	0.00000	0.00000	1.03444	-0.09	-5.33	-20.29	
46167422	2019.12.30 12:00:01	buy	0.03	eurCHF	1.08952	0.00000	0.00000	1.06881	-0.15	-2.77	-58.13	
46449749	2020.01.13 20:00:00	buy	0.03	audUSD	0.69122	0.00000	0.00000	0.66863	-0.09	-2.16	-61.09	
46822102	2020.01.29 16:00:00	buy	0.09	eurCHF	1.07306	0.00000	0.00000	1.06881	-0.45	-1.28	-35.79	
46878234	2020.01.31 08:00:00	buy	0.09	audNZD	1.03615	0.00000	0.00000	1.03444	-0.27	0.00	-8.96	
46902352	2020.01.31 20:00:01	buy	0.03	eurUSD	1.10832	0.00000	0.00000	1.10947	-0.15	0.00	3.11	
										-1.33	-60.99	-150.25

Floating P/L:

-212.57

Working Orders:

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

11/3/2021

Gmail - Monthly Statement

A/C Summary:

Closed Trade P/L:	84.75	Floating P/L:	-212.57
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 872.15	Equity:	6 659.58
		Margin Requirement:	1 049.98
		Available Margin:	5 609.60

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.