



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

1 de marzo de 2020, 1:44

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 March 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
45879318	2019.12.12 12:00:00	buy	0.03	audnzd	1.04605	0.00000	0.00000	2020.02.04 14:51:46	1.04048	-0.09	-5.62	-9.78
46878234	2020.01.31 08:00:00	buy	0.09	audnzd	1.03615	0.00000	0.00000	2020.02.04 14:51:41	1.04047	-0.27	-0.87	22.74
46902352	2020.01.31 20:00:01	buy	0.03	eurusd	1.10832	0.00000	0.00000	2020.02.27 10:33:31	1.09379	-0.15	-7.76	-39.85
46912140	2020.02.03 04:00:00	buy	0.03	chfjpy	112.566	0.000	0.000	2020.02.04 20:35:11	112.932	-0.14	-0.13	9.09
46938257	2020.02.03 20:00:00	buy	0.03	eurgbp	0.85035	0.00000	0.00000	2020.02.04 09:32:27	0.85290	-0.15	-0.20	8.97
46960355	2020.02.04 12:00:00	buy	0.03	eurjpy	120.607	0.000	0.000	2020.02.04 23:27:39	120.970	-0.15	0.00	9.00
46974582	2020.02.04 20:00:00	buy	0.03	usdjpy	109.464	0.000	0.000	2020.02.05 16:58:21	109.825	-0.14	0.06	8.97
46995579	2020.02.05 12:00:02	buy	0.09	audusd	0.67712	0.00000	0.00000	2020.02.24 22:34:52	0.66013	-0.28	-6.34	-140.94
47003661	2020.02.05 16:00:00	buy	0.03	cadjpy	82.627	0.000	0.000	2020.02.12 17:40:25	83.023	-0.10	0.33	9.91
47188056	2020.02.13 12:00:00	buy	0.03	gbpusd	1.29721	0.00000	0.00000	2020.02.13 14:10:15	1.30049	-0.18	0.00	9.07
47208036	2020.02.13 20:00:00	buy	0.03	gbpau	1.94208	0.00000	0.00000	2020.02.18 11:15:15	1.94704	-0.18	-0.30	9.17
47208039	2020.02.13 20:00:00	buy	0.03	gbpcad	1.73110	0.00000	0.00000	2020.02.28 11:30:58	1.73569	-0.18	-2.92	9.27
47277579	2020.02.18 12:00:01	sell	0.03	usdjpy	109.723	0.000	0.000	2020.02.28 00:17:15	109.353	-0.14	-2.63	9.23
47285260	2020.02.18 16:00:00	sell	0.03	audchf	0.65661	0.00000	0.00000	2020.02.20 03:55:48	0.65325	-0.09	-0.56	9.49
47332967	2020.02.19 20:00:00	buy	0.03	chfjpy	113.053	0.000	0.000	2020.02.20 09:18:59	113.420	-0.14	-0.50	9.14
47348252	2020.02.20 04:00:00	buy	0.03	euraud	1.62485	0.00000	0.00000	2020.02.20 11:14:35	1.62974	-0.15	0.00	9.00
47348265	2020.02.20 04:00:00	sell	0.03	gbpchf	1.26952	0.00000	0.00000	2020.02.20 12:26:33	1.26633	-0.18	0.00	9.02
47401328	2020.02.21 12:00:08	buy	0.03	usdcad	1.32608	0.00000	0.00000	2020.02.26 18:14:56	1.33163	-0.14	-0.27	11.50
47471048	2020.02.24 20:00:00	buy	0.09	eurusd	1.08711	0.00000	0.00000	2020.02.27 10:33:20	1.09380	-0.45	-3.99	55.05
										-3.30	-31.70	18.05

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

Closed Trade P/L:

-16.95

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	0.96550	-0.13	-56.77	25.15	
46167422	2019.12.30 12:00:01	buy	0.03	eurchf	1.08952	0.00000	0.00000	1.06470	-0.15	-5.57	-69.94	
46449749	2020.01.13 20:00:00	buy	0.03	audusd	0.69122	0.00000	0.00000	0.65051	-0.09	-5.28	-110.73	
46822102	2020.01.29 16:00:00	buy	0.09	eurchf	1.07306	0.00000	0.00000	1.06470	-0.45	-9.66	-70.67	
47154830	2020.02.12 12:00:00	buy	0.03	nzdchf	0.63052	0.00000	0.00000	0.60288	-0.09	0.85	-77.88	
47647004	2020.02.27 20:00:00	buy	0.03	nzdcad	0.84416	0.00000	0.00000	0.83674	-0.09	-0.07	-15.07	
										-1.00	-76.50	-319.14

Floating P/L:

-396.64

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-16.95	Floating P/L:	-396.64
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 855.20	Equity:	6 458.56
		Margin Requirement:	757.99
		Available Margin:	5 700.57

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.

