



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

1 de abril de 2020, 2:19

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 April 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
43477772	2019.08.26 04:00:00	sell	0.03	usdchf	0.97443	0.00000	0.00000	2020.03.03 17:15:33	0.95310	-0.13	-57.31	60.03
46822102	2020.01.29 16:00:00	buy	0.09	eurCHF	1.07306	0.00000	0.00000	2020.03.09 02:31:31	1.05603	-0.45	-11.24	-145.14
47647004	2020.02.27 20:00:00	buy	0.03	nzdCAD	0.84416	0.00000	0.00000	2020.03.06 10:25:46	0.85079	-0.09	-0.38	13.21
47829691	2020.03.02 16:00:00	sell	0.03	gbpAUD	1.95202	0.00000	0.00000	2020.03.03 05:32:08	1.94735	-0.17	-0.12	8.26
48387484	2020.03.11 00:04:08	sell	0.03	nzdUSD	0.62646	0.00000	0.00000	2020.03.12 13:47:23	0.62307	-0.08	-0.12	9.05
48804966	2020.03.19 08:00:00	buy	0.03	gbpNZD	2.07360	1.98893	0.00000	2020.03.31 14:19:40	2.08290	-0.16	-3.17	15.13
48868224	2020.03.20 08:00:00	sell	0.03	eurCAD	1.54801	0.00000	0.00000	2020.03.20 10:13:59	1.53874	-0.15	0.00	18.07
48929293	2020.03.23 04:00:00	buy	0.03	audNZD	1.02174	0.00000	0.00000	2020.03.25 10:48:08	1.02727	-0.08	-0.42	9.00
49041952	2020.03.25 04:00:00	buy	0.03	gbpCAD	1.70119	0.00000	0.00000	2020.03.25 12:02:01	1.70592	-0.16	0.00	9.15
49046072	2020.03.25 08:00:00	buy	0.03	gbpCHF	1.15686	0.00000	0.00000	2020.03.25 08:25:10	1.16014	-0.16	0.00	9.29
49144181	2020.03.26 20:00:00	buy	0.03	gbpAUD	2.00571	0.00000	0.00000	2020.03.26 20:30:40	2.01123	-0.17	0.00	9.08
49220161	2020.03.30 08:00:00	sell	0.03	cadJPY	76.576	0.000	0.000	2020.03.30 17:39:58	76.168	-0.10	0.00	10.29
49229337	2020.03.30 12:00:01	sell	0.03	eurJPY	119.383	0.000	0.000	2020.03.30 16:20:00	119.023	-0.15	0.00	9.07
49229339	2020.03.30 12:00:01	sell	0.03	chfJPY	112.660	0.000	0.000	2020.03.31 14:35:26	112.299	-0.14	-0.12	9.11
										-2.19	-72.88	43.60

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **-31.47**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
46167422	2019.12.30 12:00:01	buy	0.03	eurCHF	1.08952	0.00000	0.00000	1.06068	-0.15	-9.32	-81.57	
46449749	2020.01.13 20:00:00	buy	0.03	audUSD	0.69122	0.00000	0.00000	0.61369	-0.09	-7.81	-210.77	
47154830	2020.02.12 12:00:00	buy	0.03	nzdCHF	0.63052	0.00000	0.00000	0.57316	-0.09	2.75	-162.24	
48878109	2020.03.20 12:00:01	buy	0.03	cadCHF	0.69053	0.65885	0.00000	0.68349	-0.10	0.26	-19.91	
										-0.43	-14.12	-474.49

Floating P/L: **-489.04**

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-31.47	Floating P/L:	-489.04
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 823.73	Equity:	6 334.69
		Margin Requirement:	347.39
		Available Margin:	5 987.30

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.