



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

1 de mayo de 2020, 0:39

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 May 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 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-----------|
| 48878109 | 2020.03.20 12:00:01 | buy | 0.03 | cadCHF | 0.69053 | 0.65885 | 0.00000 | 2020.04.06 20:45:02 | 0.69371 | -0.10 | 0.04 | 9.03 |
| 49345277 | 2020.04.01 16:00:00 | sell | 0.03 | audJPY | 64.943 | 0.000 | 0.000 | 2020.04.02 16:08:30 | 64.597 | -0.08 | -0.19 | 8.91 |
| 49397858 | 2020.04.02 16:00:02 | sell | 0.03 | nzdUSD | 0.59096 | 0.00000 | 0.00000 | 2020.04.03 11:56:53 | 0.58770 | -0.08 | -0.06 | 9.06 |
| 49417883 | 2020.04.02 20:00:00 | sell | 0.03 | audCAD | 0.85433 | 0.00000 | 0.00000 | 2020.04.03 12:25:28 | 0.84973 | -0.08 | -0.06 | 9.00 |
| 49417885 | 2020.04.02 20:00:00 | sell | 0.03 | nzdCAD | 0.83454 | 0.00000 | 0.00000 | 2020.04.03 15:50:00 | 0.82836 | -0.08 | -0.08 | 12.16 |
| 49484076 | 2020.04.06 04:00:00 | buy | 0.03 | USDJPY | 108.940 | 0.000 | 0.000 | 2020.04.06 10:29:01 | 109.298 | -0.14 | 0.00 | 9.09 |
| 49484077 | 2020.04.06 04:00:00 | sell | 0.03 | GBPUSD | 1.22437 | 0.00000 | 0.00000 | 2020.04.07 01:20:33 | 1.22111 | -0.17 | -0.10 | 9.06 |
| 49488100 | 2020.04.06 08:00:00 | sell | 0.03 | GBPGBP | 1.73335 | 0.00000 | 0.00000 | 2020.04.06 22:12:23 | 1.72879 | -0.17 | 0.00 | 8.98 |
| 49773236 | 2020.04.14 20:00:01 | sell | 0.03 | cadJPY | 77.004 | 0.000 | 0.000 | 2020.04.15 13:48:25 | 76.300 | -0.10 | -0.09 | 18.04 |
| 49796027 | 2020.04.15 12:00:01 | sell | 0.03 | cadCHF | 0.68834 | 0.00000 | 0.00000 | 2020.04.15 18:07:57 | 0.68502 | -0.10 | 0.00 | 9.46 |
| 49806632 | 2020.04.15 16:00:00 | buy | 0.03 | EURNZD | 1.82123 | 0.00000 | 0.00000 | 2020.04.16 03:18:26 | 1.82657 | -0.15 | -0.53 | 8.77 |
| 49819919 | 2020.04.15 20:00:02 | buy | 0.03 | USDCAD | 1.40969 | 0.00000 | 0.00000 | 2020.04.16 19:11:41 | 1.41583 | -0.14 | -0.07 | 12.01 |
| 49819922 | 2020.04.15 20:00:02 | sell | 0.03 | GBPJPY | 134.623 | 0.000 | 0.000 | 2020.04.16 17:02:19 | 134.273 | -0.17 | -0.40 | 8.99 |
| 49819923 | 2020.04.15 20:00:02 | sell | 0.03 | nzdUSD | 0.60028 | 0.00000 | 0.00000 | 2020.04.16 03:18:13 | 0.59678 | -0.08 | -0.21 | 9.63 |
| 49831516 | 2020.04.16 04:00:01 | sell | 0.03 | audJPY | 67.751 | 0.000 | 0.000 | 2020.04.21 12:42:56 | 67.398 | -0.09 | -0.22 | 9.09 |
| 49945094 | 2020.04.20 16:00:00 | sell | 0.03 | GBPCHF | 1.20432 | 0.00000 | 0.00000 | 2020.04.21 12:12:05 | 1.20121 | -0.17 | -0.19 | 8.88 |
| 49972964 | 2020.04.21 08:00:02 | buy | 0.03 | EURGBP | 0.87358 | 0.00000 | 0.00000 | 2020.04.21 12:15:02 | 0.87626 | -0.15 | 0.00 | 9.18 |
| 50012703 | 2020.04.21 20:00:00 | sell | 0.03 | GBPGBP | 1.74353 | 0.00000 | 0.00000 | 2020.04.23 15:56:05 | 1.73897 | -0.17 | -0.51 | 9.00 |
| 50161372 | 2020.04.27 00:05:00 | buy | 0.09 | EURCHF | 1.05346 | 0.00000 | 0.00000 | 2020.04.28 19:00:30 | 1.05578 | -0.45 | -0.29 | 19.78 |
| 50178211 | 2020.04.27 12:00:01 | buy | 0.03 | GBPUSD | 1.24333 | 0.00000 | 0.00000 | 2020.04.28 10:54:48 | 1.24663 | -0.17 | -0.12 | 9.14 |
| | | | | | | | | | | -2.84 | -3.08 | 207.26 |

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

Closed Trade P/L:

201.34

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 | 1.05746 | -0.15 | -12.13 | -90.95 | |
| 46449749 | 2020.01.13 20:00:00 | buy | 0.03 | AUDUSD | 0.69122 | 0.00000 | 0.00000 | 0.65119 | -0.09 | -9.74 | -109.66 | |
| 47154830 | 2020.02.12 12:00:00 | buy | 0.03 | NZDCHF | 0.63052 | 0.00000 | 0.00000 | 0.59155 | -0.09 | 2.59 | -110.54 | |
| 49867183 | 2020.04.16 20:00:00 | sell | 0.03 | AUDCHF | 0.60968 | 0.00000 | 0.00000 | 0.62896 | -0.09 | -1.48 | -54.69 | |
| 49994936 | 2020.04.21 16:00:00 | buy | 0.03 | EURNZD | 1.82302 | 0.00000 | 0.00000 | 1.78695 | -0.15 | -1.90 | -60.56 | |
| 50012705 | 2020.04.21 20:00:00 | buy | 0.03 | EURAUD | 1.72583 | 0.00000 | 0.00000 | 1.68126 | -0.15 | -1.78 | -79.53 | |
| | | | | | | | | | | -0.72 | -24.44 | -505.93 |

Floating P/L:

-531.09

Working Orders:

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

A/C Summary:

| | | | |
|---------------------|----------|------------------------|----------|
| Closed Trade P/L: | 201.34 | Floating P/L: | -531.09 |
| Deposit/Withdrawal: | 0.00 | Total Credit Facility: | 0.00 |
| Balance: | 7 025.07 | Equity: | 6 493.98 |
| | | Margin Requirement: | 668.96 |
| | | Available Margin: | 5 825.02 |

Best Regards
Accounts Department

11/3/2021

Gmail - Monthly Statement

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.