



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

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

1 de junio de 2020, 0:21

# Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 June 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
50341549	2020.05.01 00:04:01	buy	0.03	eurjpy	117.504	0.000	0.000	2020.05.19 13:17:31	117.859	-0.15	-1.51	9.04
50347020	2020.05.01 04:00:01	buy	0.03	chfjpy	111.039	0.000	0.000	2020.05.01 17:16:55	111.399	-0.14	0.00	9.18
50372888	2020.05.01 20:00:00	buy	0.03	eurgbp	0.87813	0.00000	0.00000	2020.05.04 14:07:22	0.88110	-0.15	-0.16	10.11
50372890	2020.05.01 20:00:00	sell	0.03	gbpchf	1.20183	0.00000	0.00000	2020.05.04 02:53:11	1.19863	-0.17	-0.19	9.10
50512707	2020.05.07 04:00:00	buy	0.03	eurgbp	0.87654	0.00000	0.00000	2020.05.11 14:40:00	0.87922	-0.15	-0.15	9.14
50614413	2020.05.11 04:00:02	buy	0.03	usdjpy	106.979	0.000	0.000	2020.05.11 14:32:22	107.328	-0.14	0.00	9.02
50622369	2020.05.11 08:00:00	buy	0.03	gbpjpy	132.896	0.000	0.000	2020.05.19 21:21:40	132.416	-0.17	-0.57	-12.21
50711421	2020.05.13 08:00:00	buy	0.03	eurusd	1.08495	0.00000	0.00000	2020.05.13 16:00:51	1.08861	-0.15	0.00	10.09
50743086	2020.05.13 20:00:02	buy	0.09	euraud	1.67757	0.00000	0.00000	2020.05.26 16:29:52	1.64974	-0.45	-5.71	-151.82
50877895	2020.05.18 20:00:01	buy	0.03	eurusd	1.09092	0.00000	0.00000	2020.05.19 09:53:47	1.09422	-0.15	-0.15	9.05
50877897	2020.05.18 20:00:01	buy	0.09	eurchf	1.06052	0.00000	0.00000	2020.05.18 22:28:42	1.06165	-0.45	0.00	9.58
50911659	2020.05.19 16:00:00	buy	0.09	gbpjpy	132.129	0.000	0.000	2020.05.19 21:21:40	132.416	-0.50	0.00	21.89
51068317	2020.05.26 00:04:01	sell	0.03	eurcad	1.52328	0.00000	0.00000	2020.05.26 16:30:45	1.51588	-0.15	0.00	14.64
51120085	2020.05.27 08:00:01	sell	0.03	usdjpy	107.465	0.000	0.000	2020.05.29 07:59:18	107.103	-0.14	-0.48	9.14
										-3.06	-8.92	-34.05

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **-46.03**

### 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	1.06759	-0.15	-14.67	-61.62	
46449749	2020.01.13 20:00:00	buy	0.03	audusd	0.69122	0.00000	0.00000	0.66679	-0.09	-11.32	-65.98	
47154830	2020.02.12 12:00:00	buy	0.03	nzdchf	0.63052	0.00000	0.00000	0.59654	-0.09	2.21	-95.49	
49867183	2020.04.16 20:00:00	sell	0.03	audchf	0.60968	0.00000	0.00000	0.64107	-0.09	-4.28	-88.19	
49994936	2020.04.21 16:00:00	buy	0.03	eurnzd	1.82302	0.00000	0.00000	1.78905	-0.15	-6.45	-56.96	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.66564	-0.15	-5.95	-108.41	
50388567	2020.05.04 04:00:01	sell	0.03	audcad	0.90242	0.00000	0.00000	0.91798	-0.09	-1.65	-30.53	
51041053	2020.05.25 00:05:00	sell	0.03	cadjpy	76.867	0.000	0.000	78.328	-0.10	-0.49	-36.60	
51085137	2020.05.26 12:00:00	sell	0.03	eurgbp	0.89064	0.00000	0.00000	0.89946	-0.15	-0.33	-29.42	
51169765	2020.05.28 04:00:00	sell	0.03	nzdcad	0.85062	0.00000	0.00000	0.85466	-0.08	-0.07	-7.93	
										-1.14	-43.00	-581.13

Floating P/L: **-625.27**

### Working Orders:

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

### A/C Summary:

Closed Trade P/L:	-46.03	Floating P/L:	-625.27
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 979.04	Equity:	6 353.77
		Margin Requirement:	1 006.15
		Available Margin:	5 347.62

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.