



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

1 de julio de 2020, 0:21

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2020 July 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
46449749	2020.01.13 20:00:00	buy	0.03	audusd	0.69122	0.00000	0.00000	2020.06.05 07:35:58	0.69703	-0.09	-11.78	15.36
49867183	2020.04.16 20:00:00	sell	0.03	audchf	0.60968	0.00000	0.00000	2020.06.11 18:29:20	0.64704	-0.09	-5.54	-104.99
51085137	2020.05.26 12:00:00	sell	0.03	eurgbp	0.89064	0.00000	0.00000	2020.06.02 09:35:50	0.88779	-0.15	-0.47	9.63
51574927	2020.06.10 00:04:01	buy	0.03	gbpau	1.83011	0.00000	0.00000	2020.06.11 16:39:49	1.83513	-0.17	-0.39	9.13
51591144	2020.06.10 12:00:00	sell	0.09	audchf	0.66189	0.00000	0.00000	2020.06.11 18:29:20	0.64704	-0.28	-0.98	125.20
51609271	2020.06.10 20:00:00	sell	0.03	audjpy	75.089	0.000	0.000	2020.06.11 01:42:07	74.723	-0.09	-0.24	9.02
51632470	2020.06.11 08:00:01	buy	0.03	eurgbp	0.89499	0.00000	0.00000	2020.06.11 15:54:45	0.89773	-0.15	0.00	9.16
51666950	2020.06.11 20:00:01	buy	0.03	usdcad	1.35675	0.00000	0.00000	2020.06.11 22:28:01	1.36288	-0.13	0.00	11.95
51666952	2020.06.11 20:00:01	sell	0.03	audusd	0.68728	0.00000	0.00000	2020.06.15 08:35:46	0.67973	-0.09	-0.13	20.14
51683787	2020.06.12 04:00:00	sell	0.03	gbpusd	1.25551	0.00000	0.00000	2020.06.12 18:05:00	1.25206	-0.17	0.00	9.21
51725698	2020.06.12 20:00:00	sell	0.03	eurusd	1.12362	0.00000	0.00000	2020.06.18 17:25:21	1.12032	-0.15	-0.40	8.84
51845937	2020.06.17 04:00:00	sell	0.03	gbpcad	1.70178	0.00000	0.00000	2020.06.17 12:55:00	1.69720	-0.17	0.00	9.03
52025263	2020.06.23 08:00:00	buy	0.03	audjpy	74.016	0.000	0.000	2020.06.23 14:45:51	74.382	-0.09	0.00	9.07
52033559	2020.06.23 12:00:00	buy	0.03	chfjpy	113.325	0.000	0.000	2020.06.30 17:53:49	113.706	-0.14	-1.02	9.46
52042089	2020.06.23 16:00:00	buy	0.03	eurjpy	120.803	0.000	0.000	2020.06.29 16:03:03	121.168	-0.15	-0.84	9.04
52067158	2020.06.24 08:00:00	buy	0.09	eurchf	1.06851	0.00000	0.00000	2020.06.26 17:04:32	1.06290	-0.45	-1.11	-47.50
										-2.56	-22.90	111.75

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

86.29

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	1.06413	-0.15	-17.02	-71.58	
47154830	2020.02.12 12:00:00	buy	0.03	nzdchf	0.63052	0.00000	0.00000	0.61158	-0.09	1.65	-53.39	
49994936	2020.04.21 16:00:00	buy	0.03	eurnzd	1.82302	0.00000	0.00000	1.74025	-0.15	-10.97	-142.69	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.62727	-0.15	-10.76	-181.70	
50388567	2020.05.04 04:00:01	sell	0.03	audcad	0.90242	0.00000	0.00000	0.93723	-0.09	-3.76	-68.47	
51041053	2020.05.25 00:05:00	sell	0.03	cadjpy	76.867	0.000	0.000	79.505	-0.10	-2.93	-65.27	
51169765	2020.05.28 04:00:00	sell	0.03	nzdcad	0.85062	0.00000	0.00000	0.87651	-0.08	-2.01	-50.93	
51642425	2020.06.11 12:00:00	buy	0.09	eurnzd	1.75200	0.00000	0.00000	1.74025	-0.45	-8.02	-60.77	
51677538	2020.06.12 00:04:01	buy	0.03	gbpnzd	1.96074	0.00000	0.00000	1.92096	-0.17	-2.13	-68.58	
51683789	2020.06.12 04:00:00	sell	0.09	audcad	0.92979	0.00000	0.00000	0.93723	-0.27	-3.48	-43.90	
51683810	2020.06.12 04:00:00	sell	0.03	nzdusd	0.63964	0.00000	0.00000	0.64564	-0.09	-1.04	-16.02	
51808864	2020.06.16 12:00:01	buy	0.03	audnzd	1.07168	0.00000	0.00000	1.06933	-0.09	-0.84	-4.05	
51857492	2020.06.17 12:00:00	sell	0.09	nzdcad	0.87373	0.00000	0.00000	0.87651	-0.26	-2.69	-16.41	
										-2.14	-64.00	-843.76

Floating P/L:

-909.90

Working Orders:

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

A/C Summary:

Closed Trade P/L:	86.29	Floating P/L:	-909.90
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
		Equity:	6 155.43

11/3/2021

Gmail - Monthly Statement

Balance:	7 065.33	Margin Requirement:	2 049.67
		Available Margin:	4 105.76

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.