



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de septiembre de 2020, 0:02

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2020 September
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
47154830	2020.02.12 12:00:00	buy	0.03	nzdchf	0.63052	0.00000	0.00000	2020.08.28 14:56:32	0.60637	-0.09	0.86	-67.35
51169765	2020.05.28 04:00:00	sell	0.03	nzdcad	0.85062	0.00000	0.00000	2020.08.20 17:35:58	0.85940	-0.08	-5.53	-16.84
51683810	2020.06.12 04:00:00	sell	0.03	nzdusd	0.63964	0.00000	0.00000	2020.08.20 17:34:53	0.65044	-0.09	-4.22	-27.37
52960414	2020.07.23 06:54:37	buy	0.02	eurCHF	1.07498	0.00000	0.00000	2020.08.20 18:43:12	1.07749	-0.10	-1.44	4.66
53046166	2020.07.28 04:18:32	sell	0.02	audjpy	75.500	0.000	0.000	2020.08.13 00:09:28	76.586	-0.06	-0.94	-17.24
53046175	2020.08.05 10:01:34	sell	0.06	audjpy	76.003	0.000	0.000	2020.08.13 00:09:21	76.586	-0.18	-1.61	-27.77
53087625	2020.07.28 05:28:15	buy	0.02	euraud	1.64000	0.00000	0.00000	2020.08.28 00:24:28	1.62747	-0.10	-3.71	-15.40
53087628	2020.08.27 10:49:17	buy	0.06	euraud	1.62991	0.00000	0.00000	2020.08.28 00:24:34	1.62747	-0.30	-0.34	-9.00
53088118	2020.07.28 09:44:48	buy	0.02	eurCHF	1.07999	0.00000	0.00000	2020.08.20 18:43:18	1.07745	-0.10	-1.29	-4.71
53216292	2020.07.31 04:00:02	buy	0.09	usdcad	1.34321	0.00000	0.00000	2020.08.04 20:40:47	1.33492	-0.38	-0.26	-47.43
53263940	2020.08.03 04:00:00	sell	0.09	nzdusd	0.66209	0.00000	0.00000	2020.08.05 18:23:20	0.66721	-0.25	-0.35	-38.72
53267371	2020.08.03 08:00:00	buy	0.03	usdjpy	105.830	0.000	0.000	2020.08.03 14:59:56	106.204	-0.13	0.00	9.01
53309209	2020.08.04 04:00:00	buy	0.09	usdCHF	0.91865	0.00000	0.00000	2020.08.05 10:15:13	0.91177	-0.38	-0.08	-57.48
53350835	2020.08.06 16:58:55	sell	0.02	nzdcad	0.88501	0.00000	0.00000	2020.08.20 17:35:53	0.85941	-0.06	-0.52	32.72
53374799	2020.08.05 16:00:00	buy	0.03	audCHF	0.65553	0.00000	0.00000	2020.08.06 18:44:47	0.65701	-0.09	-0.03	4.12
53435304	2020.08.07 00:42:58	sell	0.03	gbpAUD	1.81557	0.00000	0.00000	2020.08.28 14:24:27	1.81363	-0.17	-1.92	3.59
53449090	2020.08.07 12:00:00	buy	0.09	nzdCHF	0.60765	0.00000	0.00000	2020.08.07 12:02:45	0.60785	-0.25	0.00	1.66
53492003	2020.08.10 12:00:01	sell	0.03	eurUSD	1.17731	0.00000	0.00000	2020.08.10 22:03:09	1.17371	-0.15	0.00	9.20
53492005	2020.08.10 12:00:01	buy	0.09	usdCHF	0.91547	0.00000	0.00000	2020.08.10 17:09:19	0.91415	-0.38	0.00	-11.03
53499365	2020.08.10 16:00:02	sell	0.09	gbpUSD	1.30672	0.00000	0.00000	2020.08.10 17:09:26	1.30950	-0.50	0.00	-21.24
53517846	2020.08.11 01:58:27	sell	0.02	audCAD	0.95499	0.00000	0.00000	2020.08.28 19:14:04	0.96329	-0.06	-0.86	-10.65
53559891	2020.08.14 17:47:03	sell	0.06	audCAD	0.95005	0.00000	0.00000	2020.08.28 19:13:59	0.96328	-0.18	-1.91	-50.90
53564124	2020.08.12 00:04:01	sell	0.09	gbpUSD	1.30504	0.00000	0.00000	2020.08.12 09:05:18	1.30411	-0.50	0.00	7.13
53581593	2020.08.12 11:19:33	sell	0.02	eurUSD	1.17503	0.00000	0.00000	2020.08.18 01:07:37	1.18723	-0.10	-0.22	-20.55
53581614	2020.08.12 16:14:21	sell	0.06	eurUSD	1.18002	0.00000	0.00000	2020.08.18 01:07:31	1.18723	-0.30	-0.64	-36.44
53581780	2020.08.19 04:06:50	sell	0.02	nzdcad	0.87000	0.00000	0.00000	2020.08.20 17:35:48	0.85942	-0.06	-0.15	13.52
53592125	2020.08.12 16:00:00	sell	0.03	gbpCHF	1.18893	0.00000	0.00000	2020.08.12 16:33:40	1.18888	-0.17	0.00	0.14
53645347	2020.08.14 02:42:49	sell	0.02	nzdusd	0.65500	0.00000	0.00000	2020.08.20 17:34:48	0.65030	-0.06	-0.24	7.94
53645364	2020.08.18 16:44:29	sell	0.06	nzdusd	0.66002	0.00000	0.00000	2020.08.20 17:34:44	0.65024	-0.17	-0.48	49.56
53688145	2020.08.17 08:00:01	buy	0.09	eurCHF	1.07810	0.00000	0.00000	2020.08.17 09:53:57	1.07682	-0.45	0.00	-10.70
53702253	2020.08.17 16:15:34	buy	0.09	eurCHF	1.07654	0.00000	0.00000	2020.08.17 20:23:31	1.07505	-0.45	0.00	-12.47
53718527	2020.08.18 04:00:00	sell	0.03	gbpjpy	138.882	0.000	0.000	2020.08.21 16:00:18	138.510	-0.17	-0.67	8.96
53718625	2020.08.18 04:00:00	buy	0.09	eurCHF	1.07690	0.00000	0.00000	2020.08.18 10:07:14	1.07554	-0.45	0.00	-11.38
53803175	2020.08.20 08:00:01	sell	0.09	audjpy	76.146	0.000	0.000	2020.08.20 22:00:49	76.085	-0.27	0.00	4.38
53884750	2020.08.24 01:01:09	sell	0.02	CHFjpy	116.007	0.000	0.000	2020.08.25 23:28:01	117.204	-0.09	-0.04	-19.01
53884751	2020.08.24 15:49:11	sell	0.06	CHFjpy	116.503	0.000	0.000	2020.08.25 23:27:56	117.204	-0.28	-0.11	-33.41
53884753	2020.08.24 10:00:04	sell	0.02	eurjpy	125.003	0.000	0.000	2020.08.31 11:53:33	126.053	-0.10	-0.38	-16.66
53884756	2020.08.25 10:39:10	sell	0.06	eurjpy	125.501	0.000	0.000	2020.08.31 11:53:28	126.059	-0.30	-0.97	-26.56
53884763	2020.08.24 02:15:24	sell	0.02	gbpUSD	1.30998	0.00000	0.00000	2020.08.27 00:25:02	1.32089	-0.11	-0.48	-18.44
53884764	2020.08.25 16:06:49	sell	0.06	gbpUSD	1.31510	0.00000	0.00000	2020.08.27 00:25:07	1.32089	-0.33	-1.21	-29.36
53928845	2020.08.25 08:00:00	buy	0.09	usdcad	1.32369	0.00000	0.00000	2020.08.25 16:45:57	1.31867	-0.38	0.00	-28.95
53982643	2020.08.26 16:00:00	buy	0.09	nzdCHF	0.59719	0.00000	0.00000	2020.08.28 14:56:33	0.60637	-0.25	-0.14	76.81
										-9.07	-29.88	-453.66

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-492.61

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	1.07870	-0.15	-22.07	-30.09	
49994936	2020.04.21 16:00:00	buy	0.03	eurNZD	1.82302	0.00000	0.00000	1.77254	-0.15	-20.90	-85.44	
50012705	2020.04.21 20:00:00	buy	0.03	eurAUD	1.72583	0.00000	0.00000	1.61820	-0.15	-21.15	-199.54	
50388567	2020.05.04 04:00:01	sell	0.03	audCAD	0.90242	0.00000	0.00000	0.96243	-0.09	-8.13	-115.59	
51041053	2020.05.25 00:05:00	sell	0.03	cadJPY	76.867	0.000	0.000	81.171	-0.10	-7.83	-102.13	
52566545	2020.07.10 08:00:00	sell	0.03	eurJPY	120.537	0.000	0.000	126.411	-0.15	-3.89	-139.40	
52566548	2020.07.10 08:00:00	sell	0.03	audJPY	74.177	0.000	0.000	78.115	-0.09	-3.96	-93.45	
52575152	2020.07.10 12:00:00	buy	0.03	usdCAD	1.36135	0.00000	0.00000	1.30470	-0.13	-4.36	-109.14	
52575153	2020.07.10 12:00:00	sell	0.03	CHFJPY	113.358	0.000	0.000	117.190	-0.14	-2.41	-90.95	
52656600	2020.07.14 08:00:16	sell	0.03	audUSD	0.69490	0.00000	0.00000	0.73760	-0.09	-3.00	-107.31	
52676313	2020.07.14 16:00:00	sell	0.03	GBPUSD	1.25135	0.00000	0.00000	1.33671	-0.17	-5.09	-214.53	
52739649	2020.07.15 20:00:00	buy	0.03	usdCHF	0.94444	0.00000	0.00000	0.90371	-0.13	-1.25	-113.28	
52739672	2020.07.15 20:00:01	buy	0.03	cadCHF	0.69916	0.00000	0.00000	0.69257	-0.10	-0.92	-18.33	
53607604	2020.08.13 00:04:01	buy	0.03	eurGBP	0.90462	0.00000	0.00000	0.89283	-0.15	-2.21	-39.62	
53688147	2020.08.17 08:00:01	buy	0.03	eurCAD	1.57166	0.00000	0.00000	1.55726	-0.15	-2.10	-27.74	
53877792	2020.08.21 18:51:45	buy	0.02	eurCHF	1.07503	0.00000	0.00000	1.07870	-0.10	-0.46	6.80	
53884772	2020.08.24 15:49:44	buy	0.02	cadCHF	0.68999	0.00000	0.00000	0.69257	-0.06	-0.09	4.78	
54093543	2020.08.31 00:05:00	buy	0.09	eurCHF	1.07709	0.00000	0.00000	1.07870	-0.45	0.00	13.43	
										-2.55	-109.82	-1 461.53
										Floating P/L:		-1 573.90

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
53884773	2020.08.24 00:36:03	buy limit	0.06	cadCHF	0.68500	0.00000	0.00000	0.69272

A/C Summary:

Closed Trade P/L:	-492.61	Floating P/L:	-1 573.90
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 940.98	Equity:	4 367.08
		Margin Requirement:	1 891.96
		Available Margin:	2 475.12

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.