



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de octubre de 2020, 0:15

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2020 October 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
46167422	2019.12.30 12:00:01	buy	0.03	eurCHF	1.08952	0.00000	0.00000	2020.09.01 13:43:34	1.08386	-0.15	-22.16	-15.67
52739649	2020.07.15 20:00:00	buy	0.03	USDCHF	0.94444	0.00000	0.00000	2020.09.29 12:06:25	0.92281	-0.13	-1.71	-60.16
52739672	2020.07.15 20:00:01	buy	0.03	CADCHF	0.69916	0.00000	0.00000	2020.09.04 17:10:21	0.69757	-0.10	-1.06	-4.42
53607604	2020.08.13 00:04:01	buy	0.03	EURGBP	0.90462	0.00000	0.00000	2020.09.09 01:00:39	0.90738	-0.15	-3.49	9.13
53877792	2020.08.21 18:51:45	buy	0.02	eurCHF	1.07503	1.07550	0.00000	2020.09.02 16:27:06	1.07972	-0.10	-0.57	8.69
53884772	2020.08.24 15:49:44	buy	0.02	CADCHF	0.68999	0.00000	0.00000	2020.09.04 17:10:17	0.69758	-0.06	-0.18	14.06
53884773	2020.08.24 00:36:03	buy limit	0.06	CADCHF	0.68500	0.00000	0.00000	2020.09.02 00:58:19	0.69609			cancelled
54093543	2020.08.31 00:05:00	buy	0.09	eurCHF	1.07709	0.00000	0.00000	2020.09.01 13:43:34	1.08386	-0.45	-0.27	56.22
54290731	2020.09.04 04:00:00	buy	0.09	EURAUD	1.63059	0.00000	0.00000	2020.09.08 08:42:56	1.62174	-0.45	-1.07	-49.11
54384979	2020.09.09 16:11:15	buy	0.01	USDCHF	0.91500	0.00000	0.00000	2020.09.29 12:09:23	0.92235	-0.04	-0.08	6.82
54384984	2020.09.10 09:34:52	buy	0.01	USDCHF	0.90997	0.00000	0.00000	2020.09.29 12:09:27	0.92232	-0.04	-0.07	11.45
54384993	2020.09.08 00:47:19	sell limit	0.01	GBPUSD	1.32000	0.00000	0.00000	2020.09.09 00:27:37	1.29849			cancelled
54384994	2020.09.08 00:47:32	sell limit	0.01	GBPUSD	1.35000	0.00000	0.00000	2020.09.08 00:47:41	1.31636			cancelled
54384995	2020.09.08 00:47:50	sell limit	0.01	GBPUSD	1.32500	0.00000	0.00000	2020.09.09 00:27:42	1.29849			cancelled
54384996	2020.09.08 01:05:05	sell	0.01	CHFJPY	116.002	0.000	0.000	2020.09.11 00:53:30	116.666	-0.05	-0.02	-5.29
54384997	2020.09.08 00:48:51	sell limit	0.01	CHFJPY	116.500	0.000	0.000	2020.09.09 00:27:55	115.426			cancelled
54400638	2020.09.08 12:00:00	buy	0.09	EURMZN	1.76897	0.00000	0.00000	2020.09.09 17:35:09	1.77024	-0.45	-0.52	6.46
54400702	2020.09.08 12:00:00	sell	0.09	CADJPY	80.888	0.000	0.000	2020.09.09 17:34:59	80.636	-0.29	-0.18	18.06
54437539	2020.09.09 15:49:11	sell	0.01	AUDUSD	0.72501	0.00000	0.00000	2020.09.30 17:31:57	0.71558	-0.03	-0.43	8.04
54437560	2020.09.10 15:54:39	sell	0.01	AUDUSD	0.73001	0.00000	0.00000	2020.09.30 17:32:02	0.71558	-0.03	-0.38	12.30
54437681	2020.09.09 15:03:00	sell	0.01	EURJPY	125.003	0.000	0.000	2020.09.29 12:17:42	123.473	-0.05	-0.37	12.39
54437687	2020.09.09 16:26:54	sell	0.01	EURJPY	125.501	0.000	0.000	2020.09.29 12:17:47	123.470	-0.05	-0.37	16.45
54437718	2020.09.09 03:39:34	sell	0.01	AUDJPY	76.501	0.000	0.000	2020.09.30 17:31:20	75.551	-0.03	-0.38	7.67
54437722	2020.09.09 15:49:25	sell	0.01	AUDJPY	77.003	0.000	0.000	2020.09.30 17:31:25	75.555	-0.03	-0.38	11.68
54539016	2020.09.11 10:25:53	sell	0.01	GBPUSD	1.28503	1.30130	0.00000	2020.09.30 00:23:21	1.28638	-0.05	-0.35	-1.15
54539018	2020.09.11 00:52:17	sell limit	0.01	GBPUSD	1.29000	0.00000	0.00000	2020.09.11 22:27:06	1.27994			cancelled
54702357	2020.09.17 00:32:21	sell limit	0.01	EURJPY	124.500	0.000	0.000	2020.09.22 00:42:43	123.198			cancelled
54702360	2020.09.17 00:33:10	sell	0.01	EURJPY	123.986	0.000	0.000	2020.09.29 12:17:52	123.480	-0.05	-0.16	4.10
54702365	2020.09.17 00:34:17	sell limit	0.01	CHFJPY	115.500	0.000	0.000	2020.09.21 00:10:46	114.699			cancelled
54702366	2020.09.17 00:34:34	sell limit	0.01	CHFJPY	116.000	0.000	0.000	2020.09.21 00:10:50	114.699			cancelled
54702369	2020.09.17 00:35:02	sell limit	0.03	CHFJPY	116.500	0.000	0.000	2020.09.21 00:10:54	114.699			cancelled
54795026	2020.09.21 00:05:00	buy	0.09	USDCHF	0.91163	0.00000	0.00000	2020.09.29 12:06:20	0.92285	-0.38	-0.28	93.63
54795687	2020.09.21 00:11:07	sell limit	0.01	CHFJPY	115.000	0.000	0.000	2020.09.22 00:45:30	114.409			cancelled
54795693	2020.09.21 00:11:19	sell limit	0.01	CHFJPY	115.500	0.000	0.000	2020.09.22 00:45:34	114.409			cancelled
54795697	2020.09.21 00:11:34	sell limit	0.03	CHFJPY	116.000	0.000	0.000	2020.09.22 00:45:38	114.412			cancelled

54849301	2020.09.22 00:04:01	sell	0.09	audcad	0.96117	0.00000	0.00000	2020.09.29 15:26:31	0.95384	-0.28	-1.28	42.14
54850192	2020.09.22 00:43:51	sell limit	0.01	eurjpy	123.500	0.000	0.000	2020.09.23 00:32:28	122.835			cancelled
54850193	2020.09.22 00:44:14	sell limit	0.03	eurjpy	124.500	0.000	0.000	2020.09.22 00:48:22	123.166			cancelled
54850223	2020.09.22 00:45:56	sell limit	0.03	chfjpy	115.500	0.000	0.000	2020.09.22 00:48:37	114.420			cancelled
54850224	2020.09.22 00:46:09	sell limit	0.01	chfjpy	115.000	0.000	0.000	2020.09.25 00:36:45	113.726			cancelled
54850228	2020.09.22 00:47:29	sell limit	0.01	audjpy	76.500	0.000	0.000	2020.09.23 00:29:04	75.222			cancelled
54850230	2020.09.22 00:47:39	sell limit	0.01	audjpy	76.000	0.000	0.000	2020.09.23 00:29:08	75.222			cancelled
54897989	2020.09.23 00:29:43	sell limit	0.01	audjpy	76.000	0.000	0.000	2020.09.24 01:18:38	74.563			cancelled
54897990	2020.09.23 00:29:58	sell limit	0.01	audjpy	75.500	0.000	0.000	2020.09.24 01:18:42	74.563			cancelled
54898011	2020.09.23 00:30:44	sell limit	0.01	audusd	0.72000	0.00000	0.00000	2020.09.24 01:20:07	0.70776			cancelled
54898021	2020.09.23 00:31:04	sell limit	0.01	audusd	0.72500	0.00000	0.00000	2020.09.24 01:20:11	0.70774			cancelled
54898036	2020.09.23 02:50:39	sell	0.01	eurjpy	123.000	0.000	0.000	2020.09.29 21:37:28	124.096	-0.05	-0.12	-8.83
54898090	2020.09.29 12:03:18	sell	0.01	eurjpy	123.502	0.000	0.000	2020.09.29 21:37:33	124.096	-0.05	0.00	-4.79
54898117	2020.09.25 10:14:37	sell	0.01	gbpusd	1.28004	0.00000	0.00000	2020.09.30 00:23:28	1.28638	-0.05	-0.05	-5.40
54944948	2020.09.29 12:01:11	sell	0.01	audcad	0.95000	0.00000	0.00000	2020.09.30 17:31:02	0.95642	-0.03	-0.04	-4.09
54944950	2020.09.24 01:16:28	sell limit	0.01	audcad	0.95500	0.00000	0.00000	2020.09.25 00:33:58	0.94070			cancelled
54944961	2020.09.29 11:35:33	sell	0.01	audjpy	75.000	0.000	0.000	2020.09.30 17:31:35	75.566	-0.03	-0.02	-4.57
54944962	2020.09.30 02:59:42	sell	0.01	audjpy	75.503	0.000	0.000	2020.09.30 17:31:41	75.578	-0.03	0.00	-0.60
54944964	2020.09.29 10:58:54	sell	0.01	audusd	0.71000	0.00000	0.00000	2020.09.30 17:32:07	0.71557	-0.03	-0.02	-4.75
54944965	2020.09.30 17:15:00	sell	0.01	audusd	0.71500	0.00000	0.00000	2020.09.30 17:32:11	0.71567	-0.03	0.00	-0.57
54944969	2020.09.24 01:22:35	buy limit	0.01	euraud	1.63000	0.00000	0.00000	2020.09.25 00:37:57	1.65688			cancelled
54945000	2020.09.29 17:01:41	buy	0.01	usdchf	0.92000	0.00000	0.00000	2020.09.30 00:30:09	0.91881	-0.04	0.00	-1.10
54945001	2020.09.24 01:27:13	buy limit	0.01	usdchf	0.91500	0.00000	0.00000	2020.09.25 00:39:44	0.92676			cancelled
54990179	2020.09.25 10:14:36	sell	0.01	audcad	0.94502	0.00000	0.00000	2020.09.30 17:31:10	0.95634	-0.03	-0.08	-7.22
54990211	2020.09.28 18:59:52	buy	0.01	usdchf	0.92481	0.00000	0.00000	2020.09.29 12:09:32	0.92232	-0.04	0.00	-2.31

-3.85 -36.09 159.26

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****119.32****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
49994936	2020.04.21 16:00:00	buy	0.03	eurnzd	1.82302	0.00000	0.00000	1.77054	-0.15	-25.70	-88.92
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.63621	-0.15	-25.79	-164.32
50388567	2020.05.04 04:00:01	sell	0.03	audcad	0.90242	0.00000	0.00000	0.95458	-0.09	-10.14	-100.17
51041053	2020.05.25 00:05:00	sell	0.03	cadjpy	76.867	0.000	0.000	79.160	-0.10	-9.74	-55.66
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	123.597	-0.15	-5.88	-74.27
52566548	2020.07.10 08:00:00	sell	0.03	audjpy	74.177	0.000	0.000	75.538	-0.09	-5.79	-33.03
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.33207	-0.13	-6.54	-56.26
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	114.514	-0.14	-3.15	-28.06
52656600	2020.07.14 08:00:16	sell	0.03	audusd	0.69490	0.00000	0.00000	0.71637	-0.09	-4.77	-54.96
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.29243	-0.17	-7.45	-105.15
53688147	2020.08.17 08:00:01	buy	0.03	eurcad	1.57166	0.00000	0.00000	1.56133	-0.15	-5.57	-19.85
54437661	2020.09.09 15:49:26	buy	0.01	usdcad	1.32001	0.00000	0.00000	1.33207	-0.04	-0.46	7.72
54437668	2020.09.09 20:10:32	buy	0.01	usdcad	1.31502	0.00000	0.00000	1.33207	-0.04	-0.46	10.92
54654260	2020.09.16 00:04:01	buy	0.03	audchf	0.66373	0.00000	0.00000	0.65944	-0.09	0.14	-11.93
54802320	2020.09.21 08:00:00	buy	0.03	cadchf	0.69046	0.00000	0.00000	0.69103	-0.10	-0.01	1.58
54850227	2020.09.29 11:59:44	sell	0.01	chfjpy	114.500	0.000	0.000	114.514	-0.05	-0.01	-0.11
54850245	2020.09.23 02:55:54	sell	0.01	cadjpy	79.000	0.000	0.000	79.160	-0.03	-0.13	-1.29
54944968	2020.09.30 16:13:09	buy	0.01	euraud	1.63995	0.00000	0.00000	1.63621	-0.05	0.00	-2.29
54944973	2020.09.30 19:31:21	buy	0.01	eurnzd	1.76994	0.00000	0.00000	1.77054	-0.05	0.00	0.34

54944982	2020.09.24 20:10:32	buy	0.01	usdcad	1.33480	0.00000	0.00000	1.33207	-0.04	-0.12	-1.75
54990187	2020.09.28 18:16:33	sell	0.01	chfjpy	114.000	0.000	0.000	114.514	-0.05	-0.01	-4.16
54990195	2020.09.25 10:09:49	buy	0.01	euraud	1.64997	0.00000	0.00000	1.63621	-0.05	-0.16	-8.41
55107440	2020.09.30 11:42:55	buy	0.01	eurcad	1.57000	0.00000	0.00000	1.56133	-0.05	0.00	-5.55
									-2.05	-111.74	-795.58
									Floating P/L:	-909.37	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
54850248	2020.09.22 00:49:33	sell limit	0.01	cadjpy	79.500	0.000	0.000	79.130
54898129	2020.09.23 00:35:30	buy limit	0.01	usdcad	1.32500	0.00000	0.00000	1.33272
54944974	2020.09.24 01:24:21	buy limit	0.01	eurzkd	1.76000	0.00000	0.00000	1.77147
54944985	2020.09.24 01:25:40	buy limit	0.01	usdcad	1.33000	0.00000	0.00000	1.33272
55107436	2020.09.30 00:19:58	buy limit	0.01	cadchf	0.68500	0.00000	0.00000	0.69141

A/C Summary:

Closed Trade P/L:	119.32	Floating P/L:	-909.37
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 060.30	Equity:	5 150.93
		Margin Requirement:	1 637.94
		Available Margin:	3 512.99

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.