



Monthly Statement

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

31 de octubre de 2020, 22:47

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2020 November
 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
50388567	2020.05.04 04:00:01	sell	0.03	audcad	0.90242	0.00000	0.00000	2020.10.21 17:53:03	0.93439	-0.09	-11.33	-61.59
51041053	2020.05.25 00:05:00	sell	0.03	cadjpy	76.867	0.000	0.000	2020.10.28 17:50:43	78.245	-0.10	-11.29	-33.82
52566548	2020.07.10 08:00:00	sell	0.03	audjpy	74.177	0.000	0.000	2020.10.15 10:25:12	74.701	-0.09	-6.69	-12.73
52656600	2020.07.14 08:00:16	sell	0.03	audusd	0.69490	0.00000	0.00000	2020.10.15 15:08:57	0.70654	-0.09	-5.86	-29.85
54437661	2020.09.09 15:49:26	buy	0.01	usdcad	1.32001	0.00000	0.00000	2020.10.01 08:37:41	1.32939	-0.04	-0.48	6.01
54437668	2020.09.09 20:10:32	buy	0.01	usdcad	1.31502	0.00000	0.00000	2020.10.01 08:37:48	1.32939	-0.04	-0.48	9.20
54802320	2020.09.21 08:00:00	buy	0.03	cadCHF	0.69046	0.00000	0.00000	2020.10.09 05:55:55	0.69423	-0.10	-0.18	10.49
54850227	2020.09.29 11:59:44	sell	0.01	CHFJPY	114.500	0.000	0.000	2020.10.06 01:21:53	115.575	-0.05	-0.03	-8.62
54850245	2020.09.23 02:55:54	sell	0.01	cadjpy	79.000	0.000	0.000	2020.10.08 20:29:32	80.283	-0.03	-0.31	-10.30
54850248	2020.10.01 21:27:17	sell	0.01	cadjpy	79.501	0.000	0.000	2020.10.08 20:29:37	80.279	-0.03	-0.15	-6.24
54898129	2020.10.06 06:30:21	buy	0.01	usdcad	1.32502	0.00000	0.00000	2020.10.08 20:30:14	1.32048	-0.04	-0.06	-2.93
54944973	2020.09.30 19:31:21	buy	0.01	EURUSD	1.76994	0.00000	0.00000	2020.10.27 17:41:45	1.76156	-0.05	-1.18	-4.76
54944974	2020.10.14 12:07:04	buy	0.01	EURUSD	1.76001	0.00000	0.00000	2020.10.27 17:41:58	1.76153	-0.05	-0.55	0.86
54944982	2020.09.24 20:10:32	buy	0.01	usdcad	1.33480	0.00000	0.00000	2020.10.01 08:37:56	1.32939	-0.04	-0.14	-3.47
54944985	2020.10.01 04:14:33	buy	0.01	usdcad	1.33000	0.00000	0.00000	2020.10.01 08:38:05	1.32932	-0.04	0.00	-0.44
54990187	2020.09.28 18:16:33	sell	0.01	CHFJPY	114.000	0.000	0.000	2020.10.06 01:21:58	115.575	-0.05	-0.03	-12.63
55107436	2020.09.30 00:19:58	buy limit	0.01	cadCHF	0.68500	0.00000	0.00000	2020.10.12 17:22:45	0.69327			cancelled
55107440	2020.09.30 11:42:55	buy	0.01	EURCAD	1.57000	1.54190	0.00000	2020.10.13 19:00:02	1.54188	-0.05	-0.41	-18.24
55220807	2020.10.02 16:00:00	sell	0.03	USDJPY	105.206	0.000	0.000	2020.10.21 13:12:36	104.828	-0.13	-1.87	9.13
55333546	2020.10.07 00:04:01	sell	0.01	audCAD	0.94492	0.00000	0.00000	2020.10.21 17:52:57	0.93438	-0.03	-0.26	6.77
55431735	2020.10.12 16:41:11	sell	0.10	audCAD	0.94497	0.00000	0.00000	2020.10.21 17:52:52	0.93425	-0.31	-1.52	68.85
55528928	2020.10.13 20:00:00	sell	0.09	audJPY	75.563	0.000	0.000	2020.10.15 10:25:12	74.701	-0.27	-0.62	62.83
55541197	2020.10.14 08:00:00	sell	0.09	audUSD	0.71692	0.00000	0.00000	2020.10.15 15:08:57	0.70654	-0.27	-0.53	79.86
55585275	2020.10.15 08:00:01	sell	0.09	cadJPY	80.068	0.000	0.000	2020.10.28 17:50:43	78.245	-0.29	-1.94	134.23
55590914	2020.10.15 10:35:50	sell limit	0.01	audCAD	0.94000	0.00000	0.00000	2020.10.23 00:48:32	0.93450			cancelled
55821182	2020.10.22 19:41:52	buy limit	0.10	EURUSD	1.76760	0.00000	0.00000	2020.10.23 00:47:13	1.77427			cancelled
55826098	2020.10.22 23:22:24	sell	0.02	audUSD	0.71163	0.00000	0.00000	2020.10.30 22:31:34	0.70298	-0.06	-0.30	14.86
55827600	2020.10.23 00:46:59	buy	0.10	EURUSD	1.77427	0.00000	0.00000	2020.10.23 10:24:19	1.76688	-0.50	0.00	-41.83
55838033	2020.10.23 10:48:09	buy	0.10	EURUSD	1.76922	0.00000	0.00000	2020.10.26 11:27:00	1.76974	-0.50	0.00	2.94
55861549	2020.10.23 22:31:22	buy	0.02	GBPUSD	1.82690	0.00000	0.00000	2020.10.28 22:03:33	1.84076	-0.11	-0.20	16.64
55875567	2020.10.26 11:46:59	buy	0.10	EURUSD	1.76746	0.00000	0.00000	2020.10.27 17:42:23	1.76157	-0.50	-0.49	-33.44
55903548	2020.10.27 00:11:29	sell	0.02	NZDCAD	0.88150	0.00000	0.00000	2020.10.29 22:56:14	0.88315	-0.06	-0.15	-2.12
55966897	2020.10.28 14:24:49	buy	0.06	usdcad	1.32499	0.00000	0.00000	2020.10.28 19:22:12	1.33116	-0.26	0.00	23.65
55971405	2020.10.28 15:45:54	sell	0.06	CHFJPY	114.445	0.000	0.000	2020.10.28 19:22:05	114.688	-0.28	0.00	-11.89
56003058	2020.10.29 10:10:07	buy	0.06	usdcad	1.32921	0.00000	0.00000	2020.10.29 22:57:25	1.33117	-0.26	0.00	7.57
56003066	2020.10.29 10:10:34	sell	0.06	CHFJPY	114.705	0.000	0.000	2020.10.29 22:57:35	114.298	-0.28	0.00	19.99
56038783	2020.10.29 22:55:59	buy	0.02	GBPUSD	1.29325	0.00000	0.00000	2020.10.30 22:31:07	1.29593	-0.11	-0.08	4.60
56047052	2020.10.30 08:21:57	sell	0.06	GBPUSD	1.29085	0.00000	0.00000	2020.10.30 13:59:17	1.29748	-0.33	0.00	-34.08
56047897	2020.10.30 08:53:08	sell	0.06	CHFJPY	114.015	0.000	0.000	2020.10.30 15:59:49	114.241	-0.28	0.00	-11.10
										-5.81	-47.13	138.40

Deposit/Withdrawal: **0.00**

Credit Facility: **0.00**

Closed Trade P/L:

85.46

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	1.76089	-0.15	-29.99	-105.85	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.65702	-0.15	-30.44	-124.58	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	121.916	-0.15	-7.60	-33.93	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.33252	-0.13	-8.94	-55.74	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	114.189	-0.14	-3.35	-20.44	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.29513	-0.17	-9.95	-112.77	
53688147	2020.08.17 08:00:01	buy	0.03	eurcad	1.57166	0.00000	0.00000	1.55177	-0.15	-8.91	-38.45	
54654260	2020.09.16 00:04:01	buy	0.03	audCHF	0.66373	0.00000	0.00000	0.64421	-0.09	0.40	-54.85	
54944968	2020.09.30 16:13:09	buy	0.01	euraud	1.63995	0.00000	0.00000	1.65702	-0.05	-1.56	10.30	
54990195	2020.09.25 10:09:49	buy	0.01	euraud	1.64997	0.00000	0.00000	1.65702	-0.05	-1.72	4.25	
55826101	2020.10.22 23:23:05	buy	0.02	gbpcad	1.71789	0.00000	0.00000	1.72547	-0.11	-0.37	9.77	
55861555	2020.10.23 22:31:33	buy	0.02	gbpnzd	1.95013	0.00000	0.00000	1.95809	-0.11	-0.34	9.04	
55991185	2020.10.28 22:03:58	sell	0.02	gbpAUD	1.84065	0.00000	0.00000	1.84270	-0.11	-0.21	-2.48	
56038803	2020.10.29 22:56:44	buy	0.02	nzdCAD	0.88315	0.00000	0.00000	0.88109	-0.06	-0.01	-2.66	
56079843	2020.10.30 22:31:21	sell	0.02	gbpusd	1.29576	0.00000	0.00000	1.29513	-0.11	0.00	1.08	
56079855	2020.10.30 22:31:48	buy	0.02	audUSD	0.70290	0.00000	0.00000	0.70279	-0.06	0.00	-0.19	
										-1.79	-102.99	-517.50
										Floating P/L:		-622.28

Working Orders:

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

A/C Summary:

Closed Trade P/L:	85.46	Floating P/L:	-622.28
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 145.76	Equity:	5 523.48
		Margin Requirement:	1 470.78
		Available Margin:	4 052.70

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.