



Monthly Statement

Darwinex <reports@tradeslide.com>

30 de noviembre de 2020, 23:41

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2020 December
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
53688147	2020.08.17 08:00:01	buy	0.03	eurcad	1.57166	0.00000	0.00000	2020.11.13 00:48:33	1.55113	-0.15	-10.45	-39.71
54654260	2020.09.16 00:04:01	buy	0.03	audCHF	0.66373	0.00000	0.00000	2020.11.09 16:06:39	0.66481	-0.09	0.45	3.01
54944968	2020.09.30 16:13:09	buy	0.01	euraud	1.63995	0.00000	0.00000	2020.11.03 12:13:48	1.64147	-0.05	-1.66	0.93
54990195	2020.09.25 10:09:49	buy	0.01	euraud	1.64997	0.00000	0.00000	2020.11.03 12:13:54	1.64147	-0.05	-1.82	-5.18
55826101	2020.10.22 23:23:05	buy	0.02	gbpcad	1.71789	0.00000	0.00000	2020.11.17 23:19:19	1.73498	-0.11	-1.09	22.01
55861555	2020.10.23 22:31:33	buy	0.02	gbpnzd	1.95013	0.00000	0.00000	2020.11.10 23:00:07	1.94158	-0.11	-0.87	-9.88
55991185	2020.10.28 22:03:58	sell	0.02	gbpAUD	1.84065	0.00000	0.00000	2020.11.02 22:57:46	1.83055	-0.11	-0.27	12.25
56038803	2020.10.29 22:56:44	buy	0.02	nzdcad	0.88315	0.00000	0.00000	2020.11.13 00:46:35	0.89749	-0.06	-0.21	18.49
56079843	2020.10.30 22:31:21	sell	0.02	gbpusd	1.29576	0.00000	0.00000	2020.11.02 22:56:38	1.29169	-0.11	-0.05	6.99
56079855	2020.10.30 22:31:48	buy	0.02	audUSD	0.70290	0.00000	0.00000	2020.11.02 22:56:59	0.70564	-0.06	-0.05	4.71
56089348	2020.11.02 08:44:48	sell	0.06	gbpusd	1.28971	0.00000	0.00000	2020.11.02 14:10:52	1.29316	-0.33	0.00	-17.76
56109947	2020.11.02 19:01:04	buy limit	0.06	euraud	1.64710	0.00000	0.00000	2020.11.03 09:00:24	1.65447			cancelled
56115099	2020.11.02 22:56:49	buy	0.02	gbpusd	1.29170	0.00000	0.00000	2020.11.03 23:26:09	1.30443	-0.11	-0.09	21.73
56115122	2020.11.02 22:57:35	buy	0.02	eurcad	1.53959	0.00000	0.00000	2020.11.06 22:26:07	1.54837	-0.10	-0.45	11.34
56115151	2020.11.02 22:58:02	buy	0.02	gbpAUD	1.83058	0.00000	0.00000	2020.11.10 22:59:40	1.82039	-0.11	-0.51	-12.56
56155653	2020.11.03 23:26:54	buy	0.02	euraud	1.63513	0.00000	0.00000	2020.11.04 23:13:38	1.63232	-0.10	-0.10	-3.44
56155664	2020.11.03 23:27:18	buy	0.02	EURMZN	1.74770	0.00000	0.00000	2020.11.04 23:14:24	1.74789	-0.10	-0.11	0.22
56155677	2020.11.03 23:27:40	sell	0.02	audNZD	1.06867	0.00000	0.00000	2020.11.20 21:24:53	1.05302	-0.06	-0.28	18.33
56302624	2020.11.06 22:26:21	sell	0.02	eurcad	1.54832	0.00000	0.00000	2020.11.11 22:28:40	1.53931	-0.10	0.01	11.71
56306996	2020.11.09 01:21:25	buy	0.06	audCHF	0.65516	0.00000	0.00000	2020.11.09 16:06:34	0.66480	-0.18	0.00	53.58
56404566	2020.11.10 22:59:53	sell	0.02	gbpAUD	1.82048	0.00000	0.00000	2020.11.11 22:29:33	1.81589	-0.11	-0.06	5.67
56404877	2020.11.10 23:00:16	sell	0.02	gbpnzd	1.94169	0.00000	0.00000	2020.11.11 22:30:01	1.92016	-0.11	-0.02	25.16
56430190	2020.11.11 14:47:03	sell	0.06	EURJPY	124.049	0.000	0.000	2020.11.12 09:11:06	123.917	-0.30	-0.32	6.39
56443660	2020.11.11 22:28:54	buy	0.02	eurcad	1.53933	0.00000	0.00000	2020.11.13 00:44:49	1.55091	-0.10	-0.28	14.93
56443666	2020.11.11 22:29:20	sell	0.02	cadJPY	80.632	0.000	0.000	2020.11.13 00:45:19	80.018	-0.06	-0.15	9.89
56453512	2020.11.12 09:02:15	buy	0.06	eurcad	1.54133	0.00000	0.00000	2020.11.13 00:48:17	1.55117	-0.30	-0.22	38.06
56482398	2020.11.12 20:00:02	buy	0.09	eurcad	1.54918	0.00000	0.00000	2020.11.13 00:48:06	1.55126	-0.45	-0.32	12.07
56489302	2020.11.13 00:44:20	sell	0.02	EURJPY	124.087	0.000	0.000	2020.11.13 20:52:03	123.759	-0.10	0.00	5.30
56489333	2020.11.13 00:46:15	sell	0.02	audCAD	0.94963	0.00000	0.00000	2020.11.24 23:36:15	0.95692	-0.06	-0.32	-9.43
56489352	2020.11.13 00:46:45	sell	0.02	nzdcad	0.89749	0.00000	0.00000	2020.11.13 20:52:35	0.89929	-0.06	0.00	-2.32
56518361	2020.11.13 20:52:19	buy	0.02	EURJPY	123.760	0.000	0.000	2020.11.25 23:14:47	124.477	-0.10	-0.74	11.52
56518371	2020.11.13 20:52:54	buy	0.02	nzdcad	0.89924	0.00000	0.00000	2020.11.16 23:35:18	0.90315	-0.06	-0.02	5.04
56562010	2020.11.16 23:35:30	sell	0.02	nzdcad	0.90315	0.00000	0.00000	2020.11.24 23:36:40	0.90717	-0.06	-0.27	-5.20
56597024	2020.11.17 23:19:34	sell	0.02	gbpcad	1.73501	0.00000	0.00000	2020.11.23 22:46:07	1.74253	-0.11	-0.24	-9.71
56659010	2020.11.19 16:00:01	buy	0.09	euraud	1.62707	0.00000	0.00000	2020.11.24 10:22:56	1.61330	-0.45	-1.62	-76.82
56702612	2020.11.20 21:25:54	buy	0.02	audNZD	1.05304	0.00000	0.00000	2020.11.23 22:46:42	1.05235	-0.06	-0.04	-0.81
56746860	2020.11.23 22:46:58	sell	0.02	audNZD	1.05237	0.00000	0.00000	2020.11.25 23:15:33	1.05130	-0.06	-0.01	1.25
56752363	2020.11.24 04:00:01	buy	0.03	cadJPY	80.058	0.000	0.000	2020.11.24 12:30:54	79.995	-0.10	0.00	-1.52
56788815	2020.11.24 23:36:26	buy	0.02	audCAD	0.95693	0.00000	0.00000	2020.11.25 23:15:09	0.95772	-0.06	0.00	1.02
56788825	2020.11.24 23:36:48	buy	0.02	nzdcad	0.90719	0.00000	0.00000	2020.11.25 23:15:53	0.91104	-0.06	0.00	4.97
56827849	2020.11.25 23:14:58	sell	0.02	EURJPY	124.477	0.000	0.000	2020.11.26 23:55:35	124.226	-0.10	-0.09	4.04
56827871	2020.11.25 23:15:22	sell	0.02	audCAD	0.95773	0.00000	0.00000	2020.11.27 21:21:43	0.95940	-0.06	-0.11	-2.15
56827876	2020.11.25 23:15:41	buy	0.02	audNZD	1.05127	0.00000	0.00000	2020.11.26 23:56:02	1.05013	-0.06	-0.13	-1.34
56827878	2020.11.25 23:16:05	sell	0.02	nzdcad	0.91104	0.00000	0.00000	2020.11.27 21:22:29	0.91285	-0.06	-0.13	-2.33

56855191	2020.11.26 23:56:12	sell	0.02	audnzd	1.05013	0.00000	0.00000	2020.11.27 21:22:02	1.05114	-0.06	0.00	-1.19
56884324	2020.11.27 21:22:13	buy	0.02	audnzd	1.05114	0.00000	0.00000	2020.11.30 23:41:15	1.04710	-0.06	-0.03	-4.75
										-5.26	-22.67	124.51

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****96.58****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	1.70034	-0.15	-34.56	-216.45	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.62370	-0.15	-34.46	-188.70	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	124.434	-0.15	-9.01	-93.95	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.30085	-0.13	-11.05	-116.99	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	114.807	-0.14	-3.64	-34.93	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.33257	-0.17	-12.41	-204.31	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.73441	-0.06	-0.99	-48.25	
56155623	2020.11.03 23:26:22	sell	0.02	gbpusd	1.30443	0.00000	0.00000	1.33257	-0.11	-1.53	-47.19	
56220750	2020.11.04 23:14:12	sell	0.02	euraud	1.63234	0.00000	0.00000	1.62423	-0.10	-0.31	9.99	
56220758	2020.11.04 23:14:40	sell	0.02	eurnzd	1.74781	0.00000	0.00000	1.70107	-0.10	-0.13	54.95	
56443679	2020.11.11 22:29:50	buy	0.02	gbpau	1.81598	0.00000	0.00000	1.81408	-0.11	-1.12	-2.34	
56443716	2020.11.11 22:30:14	buy	0.02	gbpnzd	1.92017	0.00000	0.00000	1.89976	-0.11	-1.02	-24.01	
56489316	2020.11.13 00:45:01	sell	0.02	eurcad	1.55092	0.00000	0.00000	1.55149	-0.10	0.06	-0.73	
56489326	2020.11.13 00:45:35	buy	0.02	cadjpy	80.019	0.000	0.000	80.184	-0.06	-0.24	2.66	
56746856	2020.11.23 22:46:23	buy	0.02	gbpcad	1.74240	0.00000	0.00000	1.73310	-0.11	-0.33	-11.99	
56752366	2020.11.24 04:00:01	sell	0.03	eurcad	1.54682	0.00000	0.00000	1.55149	-0.15	0.05	-9.03	
56855186	2020.11.26 23:55:46	buy	0.02	eurjpy	124.226	0.000	0.000	124.382	-0.10	-0.16	2.51	
56884312	2020.11.27 21:21:50	buy	0.02	audcad	0.95941	0.00000	0.00000	0.95538	-0.06	-0.03	-5.19	
56884328	2020.11.27 21:22:40	buy	0.02	nzdcad	0.91285	0.00000	0.00000	0.91219	-0.06	-0.02	-0.85	
56911254	2020.11.30 16:00:00	buy	0.09	euraud	1.62399	0.00000	0.00000	1.62370	-0.45	0.00	-1.61	
56930528	2020.11.30 23:41:24	sell	0.02	audnzd	1.04709	0.00000	0.00000	1.04728	-0.06	0.00	-0.22	
										-2.63	-110.90	-936.63
										Floating P/L:		-1 050.16

Working Orders:

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

A/C Summary:

Closed Trade P/L:	96.58	Floating P/L:	-1 050.16
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 242.34	Equity:	5 192.18
		Margin Requirement:	1 702.14
		Available Margin:	3 490.04

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.