



Monthly Statement

Darwinex <reports@tradeslide.com>

1 de enero de 2021, 0:33

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

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2021 January 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
56220750	2020.11.04 23:14:12	sell	0.02	euraud	1.63234	0.00000	0.00000	2020.12.09 22:56:42	1.62311	-0.10	-0.52	11.37
56220758	2020.11.04 23:14:40	sell	0.02	urnzd	1.74781	0.00000	0.00000	2020.12.07 23:15:55	1.71987	-0.10	-0.25	32.49
56443716	2020.11.11 22:30:14	buy	0.02	gbpnzd	1.92017	0.00000	0.00000	2020.12.15 23:01:58	1.89576	-0.11	-1.53	-28.47
56489316	2020.11.13 00:45:01	sell	0.02	eurcad	1.55092	0.00000	0.00000	2020.12.03 23:34:29	1.56250	-0.10	0.06	-14.82
56489326	2020.11.13 00:45:35	buy	0.02	cadjpy	80.019	0.000	0.000	2020.12.02 23:34:08	80.853	-0.06	-0.28	13.19
56746856	2020.11.23 22:46:23	buy	0.02	gbpcad	1.74240	0.00000	0.00000	2020.12.18 21:26:29	1.72769	-0.11	-1.15	-18.79
56752366	2020.11.24 04:00:01	sell	0.03	eurcad	1.54682	0.00000	0.00000	2020.12.31 21:16:15	1.55877	-0.15	-0.50	-23.00
56855186	2020.11.26 23:55:46	buy	0.02	eurjpy	124.226	0.000	0.000	2020.12.01 23:26:31	125.922	-0.10	-0.24	26.94
56884312	2020.11.27 21:21:50	buy	0.02	audcad	0.95941	0.00000	0.00000	2020.12.16 22:50:32	0.96481	-0.06	-0.60	6.95
56884328	2020.11.27 21:22:40	buy	0.02	nzdcad	0.91285	0.00000	0.00000	2020.12.18 21:26:15	0.91151	-0.06	-0.43	-1.71
56911254	2020.11.30 16:00:00	buy	0.09	euraud	1.62399	0.00000	0.00000	2020.12.07 19:05:21	1.62940	-0.45	-2.40	29.88
56930528	2020.11.30 23:41:24	sell	0.02	audnzd	1.04709	0.00000	0.00000	2020.12.01 23:27:02	1.04325	-0.06	-0.01	4.50
56974264	2020.12.01 23:26:51	sell	0.02	eurjpy	125.919	0.000	0.000	2020.12.03 23:33:49	126.154	-0.10	-0.16	-3.73
56974268	2020.12.01 23:27:11	buy	0.02	audnzd	1.04325	0.00000	0.00000	2020.12.02 23:34:31	1.04918	-0.06	-0.04	6.92
56974638	2020.12.02 00:04:01	buy	0.09	urnzd	1.70903	0.00000	0.00000	2020.12.09 09:14:38	1.71644	-0.45	-2.58	38.85
57017706	2020.12.02 23:34:18	sell	0.02	cadjpy	80.852	0.000	0.000	2020.12.16 22:49:56	81.216	-0.06	-0.52	-5.77
57017712	2020.12.02 23:34:39	sell	0.02	audnzd	1.04917	0.00000	0.00000	2020.12.07 23:16:43	1.05394	-0.06	-0.06	-5.54
57059388	2020.12.03 23:33:57	buy	0.02	eurjpy	126.154	0.000	0.000	2020.12.07 23:15:11	126.018	-0.10	-0.12	-2.16
57059393	2020.12.03 23:34:37	buy	0.02	eurcad	1.56250	0.00000	0.00000	2020.12.18 00:21:11	1.56029	-0.10	-1.00	-2.83
57111726	2020.12.07 10:46:19	sell	0.06	eurjpy	126.095	0.000	0.000	2020.12.09 09:14:27	126.457	-0.30	-0.26	-17.18
57142017	2020.12.07 23:15:36	sell	0.02	eurjpy	126.011	0.000	0.000	2020.12.08 23:50:00	126.087	-0.10	-0.04	-1.21
57142025	2020.12.07 23:16:09	buy	0.02	urnzd	1.71985	0.00000	0.00000	2020.12.08 23:50:21	1.71784	-0.10	-0.08	-2.34
57142028	2020.12.07 23:16:32	sell	0.02	nzdjpy	73.269	0.000	0.000	2020.12.08 23:50:44	73.373	-0.06	-0.03	-1.64
57142033	2020.12.07 23:16:53	buy	0.02	audnzd	1.05393	0.00000	0.00000	2020.12.09 22:57:31	1.05917	-0.06	-0.04	6.10
57177780	2020.12.08 23:50:11	buy	0.02	eurjpy	126.079	0.000	0.000	2020.12.10 23:32:19	126.541	-0.10	-0.26	7.30
57177785	2020.12.08 23:50:34	sell	0.02	urnzd	1.71794	0.00000	0.00000	2020.12.09 22:57:10	1.71930	-0.10	-0.03	-1.58
57177795	2020.12.08 23:50:54	buy	0.02	nzdjpy	73.379	0.000	0.000	2020.12.10 23:33:28	73.965	-0.06	-0.12	9.26
57220319	2020.12.09 22:56:52	buy	0.02	euraud	1.62316	0.00000	0.00000	2020.12.14 23:35:02	1.61265	-0.10	-0.44	-13.03
57220332	2020.12.09 22:57:19	buy	0.02	urnzd	1.71937	0.00000	0.00000	2020.12.11 23:09:59	1.70960	-0.10	-0.33	-11.43
57220340	2020.12.09 22:57:38	sell	0.02	audnzd	1.05919	0.00000	0.00000	2020.12.31 00:06:17	1.06741	-0.06	-0.39	-9.63
57269711	2020.12.10 23:32:34	sell	0.02	eurjpy	126.539	0.000	0.000	2020.12.11 23:09:37	126.046	-0.10	-0.04	7.82
57269718	2020.12.10 23:33:10	sell	0.02	audjpy	78.563	0.000	0.000	2020.12.11 23:10:24	78.408	-0.06	-0.03	2.46
57269728	2020.12.10 23:33:45	sell	0.02	nzdjpy	73.963	0.000	0.000	2020.12.11 23:10:45	73.735	-0.06	-0.03	3.62
57311806	2020.12.11 23:10:14	sell	0.02	urnzd	1.70958	0.00000	0.00000	2020.12.24 22:04:23	1.71277	-0.10	-0.29	-3.72
57350680	2020.12.14 23:35:12	sell	0.02	euraud	1.61266	0.00000	0.00000	2020.12.16 22:49:33	1.61039	-0.10	-0.02	2.82
57389281	2020.12.15 23:02:33	sell	0.02	gbpnzd	1.89673	0.00000	0.00000	2020.12.18 00:22:00	1.90049	-0.11	-0.22	-4.39
57396229	2020.12.16 08:00:00	sell	0.09	chfjpy	116.881	0.000	0.000	2020.12.29 02:22:14	116.869	-0.42	-3.14	0.85
57429729	2020.12.16 22:49:45	buy	0.02	euraud	1.61037	0.00000	0.00000	2020.12.18 00:21:05	1.60782	-0.10	-0.35	-3.17
57429771	2020.12.16 22:50:46	sell	0.02	audcad	0.96483	0.00000	0.00000	2020.12.18 00:21:42	0.97055	-0.06	-0.13	-7.33
57467586	2020.12.18 00:21:19	sell	0.02	euraud	1.60789	0.00000	0.00000	2020.12.22 23:41:09	1.61552	-0.10	-0.06	-9.45
57467588	2020.12.18 00:21:27	sell	0.02	eurcad	1.56013	0.00000	0.00000	2020.12.24 22:04:07	1.56494	-0.10	-0.18	-6.15
57467598	2020.12.18 00:21:52	buy	0.02	audcad	0.97055	0.00000	0.00000	2020.12.18 21:25:57	0.97382	-0.06	0.00	4.18
57495599	2020.12.18 20:00:00	buy	0.09	usdcad	1.27886	0.00000	0.00000	2020.12.29 14:44:27	1.28100	-0.37	-1.65	12.26
57497022	2020.12.18 21:27:04	sell	0.02	gbpcad	1.72756	0.00000	0.00000	2020.12.21 22:34:17	1.72918	-0.11	-0.04	-2.06

57497024	2020.12.18 21:27:33	sell	0.02	audcad	0.97367	0.00000	0.00000	2020.12.21 22:34:41	0.97408	-0.06	-0.02	-0.52
57497028	2020.12.18 21:27:55	sell	0.02	nzdcad	0.91149	0.00000	0.00000	2020.12.21 22:35:23	0.91215	-0.06	-0.02	-0.84
57523051	2020.12.21 12:00:00	buy	0.09	euraud	1.62396	0.00000	0.00000	2020.12.31 01:11:59	1.59960	-0.45	-3.88	-137.06
57555005	2020.12.21 22:34:30	buy	0.01	gbpcad	1.72911	0.00000	0.00000	2020.12.21 22:35:05	1.72868	-0.06	0.00	-0.28
57555023	2020.12.21 22:34:53	buy	0.02	audcad	0.97409	0.00000	0.00000	2020.12.22 23:41:28	0.97178	-0.06	-0.05	-2.94
57555076	2020.12.21 22:35:32	buy	0.02	nzdcad	0.91217	0.00000	0.00000	2020.12.22 23:41:53	0.90949	-0.06	-0.02	-3.41
57594539	2020.12.22 23:41:18	buy	0.02	euraud	1.61552	0.00000	0.00000	2020.12.28 23:07:36	1.61120	-0.10	-0.18	-5.36
57594542	2020.12.22 23:41:35	sell	0.02	audcad	0.97178	0.00000	0.00000	2020.12.28 23:08:26	0.97360	-0.06	-0.04	-2.32
57594550	2020.12.22 23:42:02	sell	0.02	nzdcad	0.90949	0.00000	0.00000	2020.12.24 22:04:49	0.91420	-0.06	-0.23	-6.02
57648681	2020.12.24 22:04:15	buy	0.02	eurcad	1.56493	0.00000	0.00000	2020.12.29 23:22:30	1.56925	-0.10	-0.14	5.51
57648683	2020.12.24 22:04:39	buy	0.02	eurnzd	1.71267	0.00000	0.00000	2020.12.28 23:08:04	1.71985	-0.10	0.00	8.35
57648687	2020.12.24 22:05:00	buy	0.02	nzdcad	0.91420	0.00000	0.00000	2020.12.29 23:23:07	0.91589	-0.06	-0.03	2.15
57680011	2020.12.28 23:07:52	sell	0.02	euraud	1.61115	0.00000	0.00000	2020.12.31 21:15:27	1.58667	-0.10	-0.39	30.86
57680015	2020.12.28 23:08:18	sell	0.02	eurnzd	1.71984	0.00000	0.00000	2020.12.31 21:16:52	1.69986	-0.10	-0.24	23.51
57680019	2020.12.28 23:08:36	buy	0.02	audcad	0.97366	0.00000	0.00000	2020.12.29 23:22:51	0.97513	-0.06	-0.03	1.88
57707475	2020.12.29 23:22:40	sell	0.02	eurcad	1.56925	0.00000	0.00000	2020.12.31 21:15:51	1.55879	-0.10	-0.14	13.42
57707482	2020.12.29 23:22:58	sell	0.02	audcad	0.97518	0.00000	0.00000	2020.12.31 00:05:58	0.98053	-0.06	-0.22	-6.82
57707493	2020.12.29 23:23:15	sell	0.02	nzdcad	0.91589	0.00000	0.00000	2020.12.31 21:18:16	0.91717	-0.06	-0.27	-1.64
57749843	2020.12.31 16:00:00	sell	0.09	eurcad	1.56445	0.00000	0.00000	2020.12.31 21:16:10	1.55873	-0.45	0.00	33.03
										-7.54	-26.43	-21.87

Deposit/Withdrawal: 0.00 Credit Facility: 0.00 Closed Trade P/L: -55.84

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	1.70044	-0.15	-39.28	-216.26	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.58768	-0.15	-38.39	-261.04	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	126.249	-0.15	-11.95	-135.73	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.27344	-0.13	-13.45	-169.58	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	116.769	-0.14	-5.18	-81.03	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.36666	-0.17	-15.69	-283.12	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.76934	-0.06	-1.80	-104.26	
56155623	2020.11.03 23:26:22	sell	0.02	gbpusd	1.30443	0.00000	0.00000	1.36666	-0.11	-3.71	-101.86	
56443679	2020.11.11 22:29:50	buy	0.02	gbpau	1.81598	0.00000	0.00000	1.77590	-0.11	-3.15	-50.49	
57244927	2020.12.10 14:54:04	sell	0.06	eurjpy	126.457	0.000	0.000	126.249	-0.30	-4.39	9.89	
57311802	2020.12.11 23:09:48	buy	0.02	eurjpy	126.049	0.000	0.000	126.184	-0.10	-1.25	2.14	
57311812	2020.12.11 23:10:33	buy	0.02	audjpy	78.411	0.000	0.000	79.471	-0.06	-0.79	16.81	
57311819	2020.12.11 23:10:55	buy	0.02	nzdjpy	73.737	0.000	0.000	74.177	-0.06	-0.71	6.97	
57337167	2020.12.14 16:39:23	sell	0.09	eurjpy	126.095	0.000	0.000	126.249	-0.45	-6.23	-10.98	
57429759	2020.12.16 22:50:23	buy	0.02	cadjpy	81.199	0.000	0.000	81.107	-0.06	-0.51	-1.46	
57467609	2020.12.18 00:22:14	buy	0.02	gbpnzd	1.90049	0.00000	0.00000	1.90216	-0.11	-1.15	1.97	
57555045	2020.12.21 22:35:15	buy	0.02	gbpcad	1.72885	0.00000	0.00000	1.73955	-0.11	-0.49	13.76	
57571166	2020.12.22 12:00:00	sell	0.03	audCHF	0.66784	0.00000	0.00000	0.68098	-0.09	-0.96	-36.46	
57757035	2020.12.31 21:15:43	buy	0.02	euraud	1.58664	0.00000	0.00000	1.58768	-0.10	0.00	1.31	
57757043	2020.12.31 21:16:35	buy	0.02	eurcad	1.55880	0.00000	0.00000	1.55515	-0.10	0.00	-4.69	
57757058	2020.12.31 21:17:12	buy	0.02	eurnzd	1.69984	0.00000	0.00000	1.70044	-0.10	0.00	0.71	
57757065	2020.12.31 21:17:39	sell	0.02	audCAD	0.98225	0.00000	0.00000	0.97987	-0.06	0.00	3.06	
57757071	2020.12.31 21:17:56	sell	0.02	audNZD	1.07111	0.00000	0.00000	1.07143	-0.06	0.00	-0.38	
57757081	2020.12.31 21:18:24	buy	0.02	nzdcad	0.91716	0.00000	0.00000	0.91429	-0.06	0.00	-3.69	
										-2.99	-149.08	-1 404.41

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-55.84	Floating P/L:	-1 556.48
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
		Equity:	4 630.02

11/3/2021

Gmail - Monthly Statement

Balance:	6 186.50	Margin Requirement:	2 264.92
		Available Margin:	2 365.10

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.