



## Monthly Statement

Darwinex &lt;reports@tradeslide.com&gt;

1 de febrero de 2021, 0:42

Para: Xavier Serra Palacios &lt;xavierka@gmail.com&gt;

# Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2021 February  
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
56443679	2020.11.11 22:29:50	buy	0.02	gbpaud	1.81598	0.00000	0.00000	2021.01.14 00:09:13	1.76334	-0.11	-4.01	-67.00
57244927	2020.12.10 14:54:04	sell	0.06	eurjpy	126.457	0.000	0.000	2021.01.29 16:35:16	127.316	-0.30	-6.84	-40.48
57311802	2020.12.11 23:09:48	buy	0.02	eurjpy	126.049	0.000	0.000	2021.01.29 21:53:52	127.013	-0.10	-3.41	15.18
57311812	2020.12.11 23:10:33	buy	0.02	audjpy	78.411	0.000	0.000	2021.01.08 22:28:51	80.622	-0.06	-0.97	34.82
57311819	2020.12.11 23:10:55	buy	0.02	nzdjpy	73.737	0.000	0.000	2021.01.29 21:54:30	75.239	-0.06	-1.36	23.65
57337167	2020.12.14 16:39:23	sell	0.09	eurjpy	126.095	0.000	0.000	2021.01.29 16:35:01	127.330	-0.45	-9.90	-87.29
57429759	2020.12.16 22:50:23	buy	0.02	cadjpy	81.199	0.000	0.000	2021.01.05 23:43:00	81.068	-0.06	-0.54	-2.07
57467609	2020.12.18 00:22:14	buy	0.02	gbpnzd	1.90049	0.00000	0.00000	2021.01.14 00:09:32	1.89926	-0.11	-2.03	-1.45
57555045	2020.12.21 22:35:15	buy	0.02	gbpcad	1.72885	0.00000	0.00000	2021.01.26 22:31:43	1.74362	-0.11	-1.39	19.13
57757035	2020.12.31 21:15:43	buy	0.02	euraud	1.58664	0.00000	0.00000	2021.01.04 21:45:32	1.59743	-0.10	0.00	13.51
57757043	2020.12.31 21:16:35	buy	0.02	eurcad	1.55880	0.00000	0.00000	2021.01.04 21:45:37	1.56443	-0.10	0.00	7.20
57757058	2020.12.31 21:17:12	buy	0.02	urnzd	1.69984	0.00000	0.00000	2021.01.04 21:45:44	1.70674	-0.10	0.00	8.09
57757065	2020.12.31 21:17:39	sell	0.02	audcad	0.98225	0.00000	0.00000	2021.01.05 23:43:20	0.98349	-0.06	-0.04	-1.59
57757071	2020.12.31 21:17:56	sell	0.02	audnzd	1.07111	0.00000	0.00000	2021.01.05 23:43:36	1.07056	-0.06	-0.04	0.65
57757081	2020.12.31 21:18:24	buy	0.02	nzdcad	0.91716	0.00000	0.00000	2021.01.28 21:43:55	0.92004	-0.06	-0.59	3.71
57797677	2021.01.04 21:45:58	sell	0.02	euraud	1.59767	0.00000	0.00000	2021.01.05 23:42:06	1.58374	-0.10	-0.08	17.59
57797682	2021.01.04 21:46:07	sell	0.02	eurcad	1.56453	0.00000	0.00000	2021.01.05 23:42:19	1.55790	-0.10	0.00	8.51
57797685	2021.01.04 21:46:20	sell	0.02	urnzd	1.70663	0.00000	0.00000	2021.01.05 23:42:32	1.69543	-0.10	-0.02	13.21
57838167	2021.01.05 23:42:13	buy	0.02	euraud	1.58375	0.00000	0.00000	2021.01.06 23:15:39	1.57977	-0.10	-0.08	-5.04
57838170	2021.01.05 23:42:25	buy	0.02	eurcad	1.55789	0.00000	0.00000	2021.01.06 23:15:45	1.56171	-0.10	-0.06	4.89
57838178	2021.01.05 23:42:46	buy	0.02	urnzd	1.69544	0.00000	0.00000	2021.01.06 23:15:52	1.69007	-0.10	-0.08	-6.35
57838196	2021.01.05 23:43:10	sell	0.02	cadjpy	81.085	0.000	0.000	2021.01.06 23:16:04	81.302	-0.06	-0.02	-3.42
57838201	2021.01.05 23:43:30	buy	0.02	audcad	0.98348	0.00000	0.00000	2021.01.08 22:28:58	0.98551	-0.06	-0.19	2.61
57838204	2021.01.05 23:43:41	buy	0.02	audnzd	1.07054	0.00000	0.00000	2021.01.08 22:29:04	1.07251	-0.06	-0.12	2.33
57892676	2021.01.06 23:16:29	sell	0.02	euraud	1.57987	0.00000	0.00000	2021.01.07 22:07:16	1.58140	-0.10	-0.05	-1.93
57892678	2021.01.06 23:16:36	sell	0.02	eurcad	1.56166	0.00000	0.00000	2021.01.07 22:07:23	1.55640	-0.10	-0.05	6.76
57892681	2021.01.06 23:16:48	sell	0.02	urnzd	1.69019	0.00000	0.00000	2021.01.07 22:07:34	1.69072	-0.10	-0.04	-0.63
57892687	2021.01.06 23:17:00	buy	0.02	cadjpy	81.304	0.000	0.000	2021.01.07 22:07:48	81.873	-0.06	-0.13	8.93
57925485	2021.01.07 20:00:00	sell	0.09	gbpusd	1.35482	0.00000	0.00000	2021.01.21 22:56:13	1.37358	-0.50	-4.20	-138.74
57928669	2021.01.07 22:07:59	buy	0.02	euraud	1.58140	0.00000	0.00000	2021.01.28 21:41:33	1.57742	-0.10	-1.97	-5.05
57928683	2021.01.07 22:08:16	buy	0.02	urnzd	1.69081	0.00000	0.00000	2021.01.19 23:22:41	1.70421	-0.10	-0.90	15.73
57928694	2021.01.07 22:08:28	sell	0.02	cadjpy	81.881	0.000	0.000	2021.01.15 21:13:28	81.554	-0.06	-0.29	5.21
57989904	2021.01.08 22:29:17	sell	0.02	audjpy	80.624	0.000	0.000	2021.01.12 00:33:03	80.272	-0.06	-0.04	5.56
57989906	2021.01.08 22:29:22	sell	0.02	audcad	0.98552	0.00000	0.00000	2021.01.12 00:33:15	0.98373	-0.06	-0.08	2.31
57989909	2021.01.08 22:29:27	sell	0.02	audnzd	1.07252	0.00000	0.00000	2021.01.15 21:14:35	1.07955	-0.06	-0.24	-8.31
58046880	2021.01.12 00:33:21	buy	0.02	audcad	0.98373	0.00000	0.00000	2021.01.22 21:32:36	0.98207	-0.06	-0.38	-2.15
58050125	2021.01.12 04:00:00	sell	0.09	chfjpy	117.018	0.000	0.000	2021.01.21 23:17:39	116.941	-0.42	-0.45	5.50
58138576	2021.01.14 00:08:36	buy	0.02	eurgbp	0.89192	0.00000	0.00000	2021.01.18 23:38:10	0.88891	-0.10	-0.11	-6.77
58138628	2021.01.14 00:09:21	sell	0.02	gbpaud	1.76330	0.00000	0.00000	2021.01.15 21:13:58	1.76185	-0.11	0.00	1.85
58138637	2021.01.14 00:09:42	sell	0.02	gbpnzd	1.89926	0.00000	0.00000	2021.01.15 21:14:19	1.90158	-0.11	0.00	-2.74
58234754	2021.01.15 21:13:45	buy	0.02	cadjpy	81.554	0.000	0.000	2021.01.20 22:51:50	81.887	-0.06	-0.06	5.32
58234760	2021.01.15 21:14:11	buy	0.02	gbpaud	1.76163	0.00000	0.00000	2021.01.26 22:31:39	1.77259	-0.11	-0.55	13.96
58234767	2021.01.15 21:14:27	buy	0.02	gbpnzd	1.90158	0.00000	0.00000	2021.01.19 23:23:03	1.91597	-0.11	-0.09	16.89
58234773	2021.01.15 21:14:46	buy	0.02	audnzd	1.07956	0.00000	0.00000	2021.01.18 23:38:49	1.07990	-0.06	-0.01	0.40

58278963	2021.01.18 23:38:36	sell	0.02	eurgbp	0.88891	0.00000	0.00000	2021.01.20 22:51:00	0.88669	-0.10	-0.06	5.01
58278968	2021.01.18 23:38:57	sell	0.02	audnzd	1.07990	0.00000	0.00000	2021.01.26 22:32:39	1.06996	-0.06	-0.21	11.83
58326674	2021.01.19 23:22:57	sell	0.02	eurnzd	1.70412	0.00000	0.00000	2021.01.20 22:51:31	1.68897	-0.10	-0.02	17.94
58326683	2021.01.19 23:23:16	sell	0.02	gbpnzd	1.91597	0.00000	0.00000	2021.01.25 23:50:54	1.89974	-0.11	-0.21	19.24
58371463	2021.01.20 22:51:20	buy	0.02	eurgbp	0.88671	0.00000	0.00000	2021.01.22 21:31:15	0.88929	-0.10	-0.45	5.80
58371470	2021.01.20 22:51:38	buy	0.02	eurnzd	1.68897	0.00000	0.00000	2021.01.21 23:50:37	1.68554	-0.10	-0.38	-4.07
58371477	2021.01.20 22:51:58	sell	0.02	cadjpy	81.886	0.000	0.000	2021.01.22 21:31:44	81.568	-0.07	-0.13	5.03
58425426	2021.01.21 23:50:48	sell	0.02	eurnzd	1.68554	0.00000	0.00000	2021.01.25 23:50:29	1.68682	-0.10	-0.01	-1.52
58440441	2021.01.22 12:00:00	buy	0.09	euraud	1.57619	0.00000	0.00000	2021.01.22 20:26:01	1.57661	-0.45	0.00	2.40
58458039	2021.01.22 21:31:34	sell	0.02	eurgbp	0.88921	0.00000	0.00000	2021.01.26 22:31:04	0.88564	-0.10	-0.06	8.06
58458049	2021.01.22 21:31:54	buy	0.02	cadjpy	81.566	0.000	0.000	2021.01.29 21:54:14	81.785	-0.06	-0.14	3.45
58458059	2021.01.22 21:32:46	sell	0.02	audcad	0.98204	0.00000	0.00000	2021.01.25 23:51:12	0.98287	-0.06	-0.03	-1.08
58501479	2021.01.25 23:51:03	buy	0.02	gbpnzd	1.89974	0.00000	0.00000	2021.01.26 22:31:48	1.89658	-0.11	-0.05	-3.77
58501488	2021.01.25 23:51:19	buy	0.02	audcad	0.98285	0.00000	0.00000	2021.01.27 22:57:30	0.98045	-0.06	-0.04	-3.10
58538004	2021.01.26 22:32:02	sell	0.02	gbpau	1.77259	0.00000	0.00000	2021.01.27 22:56:24	1.78655	-0.11	-0.07	-17.66
58538007	2021.01.26 22:32:20	sell	0.02	gbpcad	1.74360	0.00000	0.00000	2021.01.27 22:56:28	1.75176	-0.11	-0.04	-10.53
58538009	2021.01.26 22:32:30	sell	0.02	gbpnzd	1.89650	0.00000	0.00000	2021.01.27 22:56:33	1.91114	-0.11	-0.05	-17.32
58538019	2021.01.26 22:32:48	buy	0.02	audnzd	1.06995	0.00000	0.00000	2021.01.27 22:57:46	1.06964	-0.06	-0.04	-0.37
58588992	2021.01.27 22:57:00	buy	0.02	gbpau	1.78645	0.00000	0.00000	2021.01.28 21:42:28	1.78567	-0.11	-0.15	-0.99
58589002	2021.01.27 22:57:13	buy	0.02	gbpcad	1.75183	0.00000	0.00000	2021.01.28 21:42:34	1.75755	-0.11	-0.13	7.36
58589008	2021.01.27 22:57:23	buy	0.02	gbpnzd	1.91124	0.00000	0.00000	2021.01.28 21:42:39	1.90986	-0.11	-0.24	-1.64
58589011	2021.01.27 22:57:39	sell	0.02	audcad	0.98045	0.00000	0.00000	2021.01.28 21:43:17	0.98417	-0.06	-0.10	-4.79
58589015	2021.01.27 22:57:51	sell	0.02	audnzd	1.06964	0.00000	0.00000	2021.01.28 21:43:35	1.06955	-0.06	-0.04	0.10
58633110	2021.01.28 21:43:08	sell	0.02	gbpnzd	1.90976	0.00000	0.00000	2021.01.29 21:55:07	1.90859	-0.11	-0.02	1.39
										-7.59	-44.08	-96.74

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-148.41

## 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	1.68970	-0.15	-43.83	-236.70	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.58805	-0.15	-42.22	-260.28	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	127.099	-0.15	-13.19	-154.89	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.27805	-0.13	-15.30	-161.14	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	117.558	-0.14	-5.55	-99.14	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.37000	-0.17	-18.42	-293.29	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.76422	-0.06	-2.73	-96.54	
56155623	2020.11.03 23:26:22	sell	0.02	gbpusd	1.30443	0.00000	0.00000	1.37000	-0.11	-5.55	-108.06	
57571166	2020.12.22 12:00:00	sell	0.03	audchf	0.66784	0.00000	0.00000	0.68087	-0.09	-3.31	-36.15	
57928675	2021.01.07 22:08:06	buy	0.02	eurcad	1.55643	0.00000	0.00000	1.55088	-0.10	-1.53	-7.16	
58046871	2021.01.12 00:33:10	buy	0.02	audjpy	80.264	0.000	0.000	80.021	-0.06	-0.35	-3.82	
58501476	2021.01.25 23:50:44	buy	0.02	eurnzd	1.68683	0.00000	0.00000	1.68970	-0.10	-0.77	3.40	
58537992	2021.01.26 22:31:22	buy	0.02	eurgbp	0.88565	0.00000	0.00000	0.88582	-0.10	-0.51	0.38	
58633068	2021.01.28 21:41:42	sell	0.02	euraud	1.57751	0.00000	0.00000	1.58824	-0.10	-0.01	-13.51	
58633081	2021.01.28 21:42:14	sell	0.02	gbpjpy	143.166	0.000	0.000	143.481	-0.11	-0.08	-4.96	
58633095	2021.01.28 21:42:53	sell	0.02	gbpau	1.78571	0.00000	0.00000	1.79279	-0.11	-0.06	-8.91	
58633099	2021.01.28 21:42:58	sell	0.02	gbpcad	1.75748	0.00000	0.00000	1.75117	-0.11	-0.05	8.14	
58633126	2021.01.28 21:43:28	buy	0.02	audcad	0.98417	0.00000	0.00000	0.97654	-0.06	-0.03	-9.84	
58633141	2021.01.28 21:43:43	buy	0.02	audnzd	1.06954	0.00000	0.00000	1.06391	-0.06	-0.04	-6.66	
58633159	2021.01.28 21:44:04	sell	0.02	nzdcad	0.92004	0.00000	0.00000	0.91807	-0.06	-0.04	2.54	
58681175	2021.01.29 21:54:00	sell	0.02	eurjpy	127.016	0.000	0.000	127.099	-0.10	0.00	-1.31	
58681187	2021.01.29 21:54:20	sell	0.02	cadjpy	81.789	0.000	0.000	81.950	-0.06	0.00	-2.54	
58681194	2021.01.29 21:54:57	sell	0.02	nzdjpy	75.228	0.000	0.000	75.222	-0.06	0.00	0.09	
58681212	2021.01.29 21:55:20	buy	0.02	gbpnzd	1.90814	0.00000	0.00000	1.90730	-0.11	0.00	-0.99	
										-2.45	-153.57	-1
												491.34

Floating P/L:

-1 647.36

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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11/3/2021

Gmail - Monthly Statement  
No transactions

**A/C Summary:**

Closed Trade P/L:	-148.41	Floating P/L:	-1 647.36
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 038.09	Equity:	4 390.73
		Margin Requirement:	1 848.84
		Available Margin:	2 541.89

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.