



## Monthly Statement

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

1 de marzo de 2021, 0:11

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

# Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2021 March 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
57928675	2021.01.07 22:08:06	buy	0.02	eurcad	1.55643	0.00000	0.00000	2021.02.26 21:26:28	1.53600	-0.10	-3.51	-26.60
58046871	2021.01.12 00:33:10	buy	0.02	audjpy	80.264	0.000	0.000	2021.02.02 22:47:28	79.779	-0.06	-0.39	-7.67
58501476	2021.01.25 23:50:44	buy	0.02	eurnzd	1.68683	0.00000	0.00000	2021.02.12 21:25:55	1.67849	-0.10	-2.21	-9.94
58537992	2021.01.26 22:31:22	buy	0.02	eurgbp	0.88565	0.00000	0.00000	2021.02.03 22:53:22	0.88250	-0.10	-0.81	-7.14
58633068	2021.01.28 21:41:42	sell	0.02	euraud	1.57751	0.00000	0.00000	2021.02.01 22:51:51	1.58277	-0.10	-0.03	-6.65
58633081	2021.01.28 21:42:14	sell	0.02	gbpjpy	143.166	0.000	0.000	2021.02.01 22:52:06	143.402	-0.11	-0.17	-3.73
58633095	2021.01.28 21:42:53	sell	0.02	gbpaud	1.78571	0.00000	0.00000	2021.02.01 22:52:54	1.79249	-0.11	-0.13	-8.57
58633099	2021.01.28 21:42:58	sell	0.02	gbpcad	1.75748	0.00000	0.00000	2021.02.01 22:53:13	1.75674	-0.11	-0.10	0.95
58633126	2021.01.28 21:43:28	buy	0.02	audcad	0.98417	0.00000	0.00000	2021.02.23 00:23:48	0.99836	-0.06	-0.76	18.51
58633141	2021.01.28 21:43:43	buy	0.02	audnzd	1.06954	0.00000	0.00000	2021.02.11 23:41:44	1.07261	-0.06	-0.44	3.66
58633159	2021.01.28 21:44:04	sell	0.02	nzdcad	0.92004	0.00000	0.00000	2021.02.02 22:48:07	0.91616	-0.06	-0.08	5.04
58681175	2021.01.29 21:54:00	sell	0.02	eurjpy	127.016	0.000	0.000	2021.02.01 22:51:21	126.583	-0.10	-0.03	6.84
58681187	2021.01.29 21:54:20	sell	0.02	cadjpy	81.789	0.000	0.000	2021.02.01 22:52:31	81.644	-0.06	-0.03	2.29
58681194	2021.01.29 21:54:57	sell	0.02	nzdjpy	75.228	0.000	0.000	2021.02.11 23:41:25	75.711	-0.06	-0.56	-7.60
58681212	2021.01.29 21:55:20	buy	0.02	gbpnzd	1.90814	0.00000	0.00000	2021.02.04 23:43:44	1.91046	-0.11	-0.41	2.78
58697714	2021.02.01 10:25:49	sell	0.10	eurjpy	126.922	0.000	0.000	2021.02.05 14:14:12	126.591	-0.50	-0.78	26.15
58726906	2021.02.01 22:51:35	buy	0.02	eurjpy	126.586	0.000	0.000	2021.02.05 20:57:35	126.906	-0.10	-0.53	5.04
58726915	2021.02.01 22:51:56	buy	0.02	euraud	1.58273	0.00000	0.00000	2021.02.25 23:46:53	1.54554	-0.10	-2.54	-48.13
58726930	2021.02.01 22:52:21	buy	0.02	gbpjpy	143.405	0.000	0.000	2021.02.04 23:43:08	144.295	-0.11	-0.24	14.10
58726937	2021.02.01 22:52:41	buy	0.02	cadjpy	81.640	0.000	0.000	2021.02.02 22:47:50	82.086	-0.06	-0.02	7.05
58726948	2021.02.01 22:53:05	buy	0.02	gbpaud	1.79252	0.00000	0.00000	2021.02.04 23:43:28	1.79921	-0.11	-0.27	8.50
58726956	2021.02.01 22:53:19	buy	0.02	gbpcad	1.75678	0.00000	0.00000	2021.02.12 21:26:56	1.75943	-0.11	-0.59	3.45
58728888	2021.02.02 00:04:01	sell	0.09	gbpusd	1.36576	0.00000	0.00000	2021.02.04 15:03:11	1.36715	-0.51	-1.35	-10.43
58771505	2021.02.02 22:47:39	sell	0.02	audjpy	79.783	0.000	0.000	2021.02.12 21:26:34	81.433	-0.06	-0.39	-25.94
58771577	2021.02.02 22:48:22	buy	0.02	nzdcad	0.91617	0.00000	0.00000	2021.02.25 23:47:19	0.92863	-0.06	-0.40	16.24
58809689	2021.02.03 22:53:38	sell	0.02	eurgbp	0.88246	0.00000	0.00000	2021.02.04 23:42:34	0.87504	-0.10	-0.07	16.96
58855813	2021.02.04 23:42:55	buy	0.02	eurgbp	0.87501	0.00000	0.00000	2021.02.25 23:45:53	0.86886	-0.10	-2.33	-14.16
58855825	2021.02.04 23:43:35	sell	0.02	gbpaud	1.79920	0.00000	0.00000	2021.02.16 23:30:43	1.79317	-0.11	-0.60	7.73
58855828	2021.02.04 23:43:59	sell	0.02	gbpnzd	1.91046	0.00000	0.00000	2021.02.24 23:47:36	1.89956	-0.11	-0.61	13.34
58892784	2021.02.05 20:57:48	sell	0.02	eurjpy	126.911	0.000	0.000	2021.02.11 23:41:00	127.069	-0.10	-0.20	-2.49
58989719	2021.02.10 12:00:00	buy	0.09	eurnzd	1.68160	0.00000	0.00000	2021.02.12 16:55:14	1.68235	-0.45	-1.80	4.01
59050004	2021.02.11 23:41:10	buy	0.02	eurjpy	127.069	0.000	0.000	2021.02.16 23:29:53	128.319	-0.10	-0.11	19.48
59050019	2021.02.11 23:41:33	buy	0.02	nzdjpy	75.711	0.000	0.000	2021.02.16 23:30:26	76.381	-0.06	-0.04	10.44
59050024	2021.02.11 23:41:53	sell	0.02	audnzd	1.07261	0.00000	0.00000	2021.02.19 00:10:19	1.07613	-0.06	-0.17	-4.20
59087763	2021.02.12 21:26:14	sell	0.02	eurnzd	1.67854	0.00000	0.00000	2021.02.15 22:58:56	1.67885	-0.10	-0.01	-0.37
59087771	2021.02.12 21:26:44	buy	0.02	audjpy	81.432	0.000	0.000	2021.02.15 22:59:22	81.958	-0.06	0.00	8.23
59087782	2021.02.12 21:27:09	sell	0.02	gbpcad	1.75945	0.00000	0.00000	2021.02.15 22:59:39	1.75801	-0.11	-0.04	1.88
59120910	2021.02.15 22:59:10	buy	0.02	eurnzd	1.67892	0.00000	0.00000	2021.02.23 00:23:04	1.65947	-0.10	-0.88	-23.44
59120919	2021.02.15 22:59:54	buy	0.02	gbpcad	1.75798	0.00000	0.00000	2021.02.19 00:11:52	1.77060	-0.11	-0.27	16.47
59123718	2021.02.16 03:45:19	sell	0.01	nzdusd	0.72506	0.00000	0.00000	2021.02.19 15:57:54	0.72986	-0.03	-0.10	-3.95
59123723	2021.02.16 11:29:16	sell	0.01	audcad	0.98501	0.00000	0.00000	2021.02.19 15:58:08	0.99170	-0.03	-0.10	-4.38
59123724	2021.02.16 00:37:49	buy limit	0.01	nzdcad	0.91000	0.00000	0.00000	2021.02.24 23:55:40	0.93175			cancelled
59123725	2021.02.16 00:38:02	buy limit	0.01	eurCHF	1.07500	0.00000	0.00000	2021.02.24 23:55:32	1.10330			cancelled

59170726	2021.02.16 23:30:09	sell	0.02	eurjpy	128.318	0.000	0.000	2021.02.17 23:15:35	127.522	-0.10	-0.04	12.48
59170742	2021.02.16 23:30:52	buy	0.02	gbpau	1.79318	0.00000	0.00000	2021.02.19 00:11:10	1.79786	-0.11	-0.31	6.01
59211290	2021.02.17 20:00:01	buy	0.09	usdcad	1.27072	0.00000	0.00000	2021.02.19 15:51:27	1.26077	-0.37	-0.90	-58.56
59215557	2021.02.17 23:16:17	buy	0.02	eurjpy	127.514	0.000	0.000	2021.02.19 00:11:35	127.738	-0.10	-0.40	3.51
59258881	2021.02.19 00:10:26	buy	0.01	audnzd	1.07614	0.00000	0.00000	2021.02.19 00:10:38	1.07560	-0.03	0.00	-0.32
59258898	2021.02.19 00:10:47	buy	0.02	audnzd	1.07610	0.00000	0.00000	2021.02.19 22:07:56	1.07820	-0.06	0.00	2.53
59258911	2021.02.19 00:11:29	sell	0.02	gbpau	1.79794	0.00000	0.00000	2021.02.23 00:23:26	1.77731	-0.12	-0.11	26.85
59258917	2021.02.19 00:11:44	sell	0.02	eurjpy	127.738	0.000	0.000	2021.02.23 23:19:52	127.875	-0.10	-0.03	-2.14
59258927	2021.02.19 00:12:07	sell	0.02	gbpcad	1.77059	0.00000	0.00000	2021.02.19 22:08:38	1.76864	-0.12	0.00	2.55
59297638	2021.02.19 22:08:24	sell	0.02	audnzd	1.07824	0.00000	0.00000	2021.02.24 23:47:57	1.07035	-0.06	-0.06	9.65
59358321	2021.02.23 00:23:19	sell	0.02	eurnzd	1.65947	0.00000	0.00000	2021.02.23 23:20:07	1.65500	-0.10	0.00	5.40
59358326	2021.02.23 00:23:39	buy	0.02	gbpau	1.77728	0.00000	0.00000	2021.02.23 23:23:44	1.78381	-0.12	0.00	8.51
59358328	2021.02.23 00:24:01	sell	0.02	audcad	0.99838	0.00000	0.00000	2021.02.23 23:24:05	0.99613	-0.07	0.00	2.94
59358330	2021.02.23 00:24:18	sell	0.02	audcad	0.99833	0.00000	0.00000	2021.02.23 00:24:31	0.99865	-0.07	0.00	-0.42
59404138	2021.02.23 23:20:00	buy	0.02	eurjpy	127.875	0.000	0.000	2021.02.24 23:46:41	128.784	-0.10	-0.08	14.12
59404204	2021.02.23 23:23:53	sell	0.02	gbpau	1.78383	0.00000	0.00000	2021.02.24 23:47:09	1.77497	-0.12	-0.05	11.61

-6.50 -26.08 48.47

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

15.89

## 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	1.66898	-0.15	-48.26	-276.89
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.56719	-0.15	-46.32	-303.68
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	128.645	-0.15	-14.48	-189.08
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.27324	-0.13	-17.39	-171.98
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	117.268	-0.14	-6.03	-91.18
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.39287	-0.17	-21.39	-351.65
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.77035	-0.06	-3.85	-107.19
56155623	2020.11.03 23:26:22	sell	0.02	gbpusd	1.30443	0.00000	0.00000	1.39287	-0.11	-7.49	-146.51
57571166	2020.12.22 12:00:00	sell	0.03	audCHF	0.66784	0.00000	0.00000	0.70013	-0.09	-5.91	-88.30
58771554	2021.02.02 22:47:56	sell	0.02	cadjpy	82.088	0.000	0.000	83.693	-0.06	-0.97	-24.96
58855821	2021.02.04 23:43:18	sell	0.02	gbpjpy	144.294	0.000	0.000	148.416	-0.11	-1.87	-64.08
59120914	2021.02.15 22:59:29	sell	0.02	audjpy	81.958	0.000	0.000	82.088	-0.06	-0.52	-2.02
59170735	2021.02.16 23:30:35	sell	0.02	nzdjpy	76.381	0.000	0.000	77.081	-0.06	-0.55	-10.88
59297641	2021.02.19 22:08:49	buy	0.02	gbpcad	1.76865	0.00000	0.00000	1.77310	-0.12	-0.32	5.79
59404199	2021.02.23 23:23:34	buy	0.02	eurnzd	1.65456	0.00000	0.00000	1.66898	-0.10	-0.54	17.28
59404216	2021.02.23 23:24:14	buy	0.02	audcad	0.99611	0.00000	0.00000	0.98068	-0.07	-0.14	-20.08
59459256	2021.02.24 23:46:53	sell	0.02	eurjpy	128.788	0.000	0.000	128.645	-0.10	-0.13	2.22
59459278	2021.02.24 23:47:27	buy	0.02	gbpau	1.77481	0.00000	0.00000	1.80789	-0.12	-0.30	42.21
59459283	2021.02.24 23:47:45	buy	0.02	gbpnzd	1.89925	0.00000	0.00000	1.92537	-0.12	-0.24	31.30
59459296	2021.02.24 23:48:26	buy	0.02	audnzd	1.07037	0.00000	0.00000	1.06489	-0.07	-0.12	-6.56
59518781	2021.02.25 23:46:11	sell	0.02	eurGBP	0.86890	0.00000	0.00000	0.86697	-0.10	-0.02	4.45
59518788	2021.02.25 23:47:07	sell	0.02	euraud	1.54546	0.00000	0.00000	1.56737	-0.10	0.00	-27.96
59518797	2021.02.25 23:47:25	sell	0.02	nzdcad	0.92864	0.00000	0.00000	0.92118	-0.06	-0.03	9.71
59531731	2021.02.26 08:00:00	buy	0.09	euraud	1.55173	0.00000	0.00000	1.56719	-0.45	0.00	88.78
59577110	2021.02.26 21:26:40	sell	0.02	eurcad	1.53593	0.00000	0.00000	1.53738	-0.10	0.00	-1.89

-2.95 -176.87 -1  
683.15

Floating P/L:

-1 862.97

## Working Orders:

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

## A/C Summary:

				Floating P/L:	-1 862.97
Closed Trade P/L:	15.89	Total Credit Facility:	0.00		
Deposit/Withdrawal:	0.00	Equity:	4 191.01		
Balance:	6 053.98	Margin Requirement:	2 313.96		
				Available Margin:	1 877.05

11/3/2021

Gmail - Monthly Statement

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.