



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de marzo de 2021, 23:16

Darwinex

A/C No: **2100051126**Name: **Xavier Serra Palacios**2021 April 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
58855832	2021.02.04 23:44:41	sell	0.02	gbpjpy	144.299	0.000	0.000	2021.03.25 00:46:26	148.924	-0.11	-4.14	-71.98
59170771	2021.02.16 23:31:49	sell	0.02	nzdjpy	76.383	0.000	0.000	2021.03.25 00:46:39	75.774	-0.06	-1.64	9.48
59508306	2021.02.25 20:23:00	buy	0.01	cadjpy	84.505	0.000	0.000	2021.03.01 09:13:06	84.033	-0.03	-0.02	-3.67
59573807	2021.02.26 19:51:00	buy	0.03	cadjpy	83.810	0.000	0.000	2021.03.01 09:13:06	84.034	-0.10	-0.02	5.21
59635931	2021.03.02 04:41:00	buy	0.01	cadjpy	84.294	0.000	0.000	2021.03.02 12:59:02	84.488	-0.03	0.00	1.51
59657091	2021.03.02 15:03:00	buy	0.01	cadjpy	84.455	0.000	0.000	2021.03.02 19:23:27	84.648	-0.03	0.00	1.50
59680577	2021.03.02 23:28:00	buy	0.01	cadjpy	84.501	0.000	0.000	2021.03.03 09:17:48	84.694	-0.03	-0.01	1.50
59706446	2021.03.03 15:16:00	buy	0.01	cadjpy	84.540	0.000	0.000	2021.03.03 17:38:45	84.734	-0.03	0.00	1.50
59731835	2021.03.04 00:11:00	buy	0.01	cadjpy	84.560	0.000	0.000	2021.03.04 09:09:10	84.754	-0.03	0.00	1.50
59776577	2021.03.04 19:59:00	buy	0.01	cadjpy	85.222	0.000	0.000	2021.03.05 07:54:21	85.416	-0.03	-0.01	1.50
59790315	2021.03.05 00:04:45	sell	0.02	usdjpy	107.952	0.000	0.000	2021.03.08 23:40:02	108.930	-0.08	-0.07	-15.16
59848769	2021.03.08 04:37:00	buy	0.01	cadjpy	85.697	0.000	0.000	2021.03.08 15:54:06	85.890	-0.03	0.00	1.49
59889115	2021.03.08 23:40:09	buy	0.02	usdjpy	108.930	0.000	0.000	2021.03.09 23:32:09	108.506	-0.08	-0.04	-6.57
59900169	2021.03.09 09:45:00	buy	0.01	cadjpy	86.044	0.000	0.000	2021.03.09 12:13:54	86.238	-0.03	0.00	1.50
59916985	2021.03.09 16:24:00	buy	0.01	cadjpy	86.168	0.000	0.000	2021.03.09 23:22:21	85.826	-0.03	0.00	-2.65
59931698	2021.03.09 23:32:21	sell	0.02	usdjpy	108.508	0.000	0.000	2021.03.11 01:00:18	108.432	-0.08	-0.29	1.17
59976743	2021.03.11 01:00:31	buy	0.02	usdjpy	108.422	0.000	0.000	2021.03.12 21:53:47	109.045	-0.08	-0.04	9.56
60057526	2021.03.12 21:53:54	sell	0.02	usdjpy	109.046	0.000	0.000	2021.03.19 00:23:40	108.933	-0.08	-0.50	1.74
60251414	2021.03.19 00:23:55	buy	0.02	usdjpy	108.935	0.000	0.000	2021.03.26 01:07:07	109.165	-0.08	-0.23	3.58
60456793	2021.03.25 00:46:33	buy	0.02	gbpjpy	148.924	0.000	0.000	2021.03.26 01:07:33	149.932	-0.12	-0.05	15.70
60456795	2021.03.25 00:46:48	buy	0.02	nzdjpy	75.774	0.000	0.000	2021.03.26 01:07:48	75.890	-0.06	-0.02	1.80
										-1.23	-7.08	-39.79

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **-48.10**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
45617030	2019.11.29 17:18:03	buy	0.01	usdchf	1.00053	0.00000	0.00000	0.94377	-0.05	0.90	-51.27	
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.94377	-0.14	3.17	-134.95	
58771646	2021.02.02 22:49:18	sell	0.02	cadjpy	82.088	0.000	0.000	88.144	-0.06	-2.67	-93.26	
59121092	2021.02.15 23:00:44	sell	0.02	audjpy	81.955	0.000	0.000	84.099	-0.06	-1.90	-33.02	
59459312	2021.02.24 23:49:11	sell	0.02	eurjpy	128.783	0.000	0.000	129.873	-0.10	-1.62	-16.79	
60499870	2021.03.26 01:07:14	sell	0.02	usdjpy	109.165	0.000	0.000	110.722	-0.08	-0.34	-23.98	
60499880	2021.03.26 01:07:41	sell	0.02	gbpjpy	149.933	0.000	0.000	152.630	-0.12	-1.05	-41.53	
60499883	2021.03.26 01:07:54	sell	0.02	nzdjpy	75.890	0.000	0.000	77.310	-0.06	-0.67	-21.86	
										-0.67	-4.18	-416.66

Floating P/L: **-421.51**

Working Orders:

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

A/C Summary:

								Floating P/L:	-421.51
Closed Trade P/L:								Total Credit Facility:	0.00
Deposit/Withdrawal:								Equity:	1 473.82

Balance: 1 895.33

Margin Requirement: 488.23

Available Margin: 985.59

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.

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

31 de marzo de 2021, 23:50

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2021 April 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
56155623	2020.11.03 23:26:22	sell	0.02	gbpusd	1.30443	0.00000	0.00000	2021.03.25 00:43:12	1.36914	-0.11	-9.27	-109.56
58855821	2021.02.04 23:43:18	sell	0.02	gbpjpy	144.294	0.000	0.000	2021.03.25 00:44:21	148.922	-0.11	-4.14	-72.04
59170735	2021.02.16 23:30:35	sell	0.02	nzdjpy	76.381	0.000	0.000	2021.03.25 00:44:41	75.776	-0.06	-1.64	9.42
59404199	2021.02.23 23:23:34	buy	0.02	eurnzd	1.65456	0.00000	0.00000	2021.03.03 23:11:03	1.66384	-0.10	-0.80	11.15
59459278	2021.02.24 23:47:27	buy	0.02	gbpaud	1.77481	0.00000	0.00000	2021.03.11 00:57:45	1.80054	-0.12	-1.01	33.37
59459283	2021.02.24 23:47:45	buy	0.02	gbpnzd	1.89925	0.00000	0.00000	2021.03.24 00:05:28	1.96326	-0.12	-1.39	75.66
59459296	2021.02.24 23:48:26	buy	0.02	audnzd	1.07037	0.00000	0.00000	2021.03.03 23:11:23	1.07329	-0.07	-0.20	3.51
59518781	2021.02.25 23:46:11	sell	0.02	eurgbp	0.86890	0.00000	0.00000	2021.03.05 00:05:23	0.86202	-0.10	-0.19	15.96
59518788	2021.02.25 23:47:07	sell	0.02	euraud	1.54546	0.00000	0.00000	2021.03.01 23:18:00	1.54976	-0.10	-0.03	-5.55
59518797	2021.02.25 23:47:25	sell	0.02	nzdcad	0.92864	0.00000	0.00000	2021.03.01 23:18:38	0.91907	-0.06	-0.06	12.56
59531731	2021.02.26 08:00:00	buy	0.09	euraud	1.55173	1.55200	0.00000	2021.03.01 16:44:44	1.55193	-0.45	-0.38	1.16
59577110	2021.02.26 21:26:40	sell	0.02	eurcad	1.53593	0.00000	0.00000	2021.03.01 23:18:22	1.52400	-0.10	0.00	15.66
59730462	2021.03.03 23:11:14	sell	0.02	eurnzd	1.66379	0.00000	0.00000	2021.03.05 00:05:45	1.66537	-0.10	-0.07	-1.90
59730472	2021.03.03 23:11:33	sell	0.02	audnzd	1.07329	0.00000	0.00000	2021.03.08 23:38:50	1.07349	-0.06	-0.05	-0.24
59790362	2021.03.05 00:05:39	buy	0.02	eurgbp	0.86202	0.00000	0.00000	2021.03.11 23:20:13	0.85673	-0.10	-0.67	-12.35
59790367	2021.03.05 00:05:54	buy	0.02	eurnzd	1.66537	0.00000	0.00000	2021.03.24 00:05:05	1.69214	-0.10	-1.64	31.64
59790382	2021.03.05 00:06:15	sell	0.02	usdjpy	107.948	0.000	0.000	2021.03.08 23:39:24	108.930	-0.08	-0.07	-15.22
59889094	2021.03.08 23:39:01	buy	0.02	audnzd	1.07348	0.00000	0.00000	2021.03.09 23:30:37	1.07594	-0.06	-0.04	2.97
59889097	2021.03.08 23:39:35	buy	0.02	usdjpy	108.930	0.000	0.000	2021.03.09 23:30:11	108.511	-0.08	-0.04	-6.49
59931666	2021.03.09 23:30:28	sell	0.02	usdjpy	108.510	0.000	0.000	2021.03.11 00:58:09	108.443	-0.08	-0.29	1.03
59931674	2021.03.09 23:30:50	sell	0.02	audnzd	1.07594	0.00000	0.00000	2021.03.11 00:56:52	1.07552	-0.06	-0.04	0.51
59976564	2021.03.11 00:57:02	buy	0.02	audnzd	1.07552	0.00000	0.00000	2021.03.19 00:22:11	1.08276	-0.06	-0.20	8.71
59976569	2021.03.11 00:57:31	sell	0.02	cadCHF	0.73646	0.00000	0.00000	2021.03.19 00:21:46	0.74278	-0.07	-0.42	-11.43
59976573	2021.03.11 00:57:57	sell	0.02	gbpaud	1.80093	0.00000	0.00000	2021.03.11 23:20:38	1.79626	-0.12	0.00	6.07
59976579	2021.03.11 00:58:20	buy	0.02	usdjpy	108.443	0.000	0.000	2021.03.12 21:53:10	109.049	-0.08	-0.04	9.30
60016591	2021.03.11 23:20:27	sell	0.02	eurgbp	0.85675	0.00000	0.00000	2021.03.16 23:39:31	0.85670	-0.10	-0.07	0.12
60016598	2021.03.11 23:20:46	buy	0.02	gbpaud	1.79626	0.00000	0.00000	2021.03.31 23:37:03	1.81504	-0.12	-1.25	24.32
60057518	2021.03.12 21:53:21	sell	0.02	usdjpy	109.052	0.000	0.000	2021.03.19 00:20:43	108.947	-0.08	-0.50	1.62
60145943	2021.03.16 23:39:56	buy	0.02	eurgbp	0.85669	0.00000	0.00000	2021.03.18 01:23:13	0.85784	-0.10	-0.45	2.68
60198570	2021.03.18 01:23:30	sell	0.02	eurgbp	0.85784	0.00000	0.00000	2021.03.19 00:21:17	0.85585	-0.10	-0.03	4.65
60251299	2021.03.19 00:21:06	buy	0.02	usdjpy	108.948	0.000	0.000	2021.03.23 00:05:30	108.823	-0.08	-0.07	-1.93
60251307	2021.03.19 00:21:24	buy	0.02	eurgbp	0.85598	0.00000	0.00000	2021.03.19 22:48:41	0.85880	-0.10	0.00	6.57
60251373	2021.03.19 00:22:19	sell	0.02	audnzd	1.08278	0.00000	0.00000	2021.03.23 00:04:32	1.08250	-0.07	-0.03	0.34
60265261	2021.03.19 12:00:00	sell	0.09	eurjpy	129.535	129.400	0.000	2021.03.26 12:26:45	129.025	-0.45	-1.20	35.57
60272920	2021.03.19 16:00:00	sell	0.09	CHFjpy	117.122	116.710	0.000	2021.03.26 16:34:18	116.710	-0.41	-0.21	28.66
60289104	2021.03.19 22:48:56	sell	0.02	eurgbp	0.85882	0.00000	0.00000	2021.03.25 00:43:41	0.86328	-0.10	-0.15	-10.33
60330051	2021.03.23 00:05:00	buy	0.02	audnzd	1.08169	0.00000	0.00000	2021.03.24 00:04:41	1.08822	-0.06	-0.03	7.72
60330071	2021.03.23 00:05:44	sell	0.02	usdjpy	108.823	0.000	0.000	2021.03.24 00:04:10	108.618	-0.08	-0.07	3.18
60411149	2021.03.24 00:04:30	buy	0.02	usdjpy	108.623	0.000	0.000	2021.03.26 01:03:27	109.157	-0.08	-0.13	8.31
60411227	2021.03.24 00:05:17	sell	0.02	eurnzd	1.69214	0.00000	0.00000	2021.03.26 21:54:42	1.68787	-0.10	-0.09	5.06
60411242	2021.03.24 00:05:35	sell	0.02	gbpnzd	1.96326	0.00000	0.00000	2021.03.25 00:44:58	1.96614	-0.12	-0.13	-3.40
60456730	2021.03.25 00:43:32	buy	0.02	gbpusd	1.36909	0.00000	0.00000	2021.03.26 01:03:46	1.37380	-0.12	-0.07	8.01
60456745	2021.03.25 00:44:31	buy	0.02	gbpjpy	148.922	0.000	0.000	2021.03.26 01:03:58	149.961	-0.12	-0.05	16.18
60456752	2021.03.25 00:44:50	buy	0.02	nzdjpy	75.772	0.000	0.000	2021.03.26 01:04:10	75.887	-0.06	-0.02	1.79

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60456771	2021.03.25 00:45:09	buy	0.02	gbpnzd	1.96614	0.00000	0.00000	2021.03.26 01:04:21	1.97565	-0.12	-0.04	11.24
60531716	2021.03.26 21:54:58	buy	0.02	euruzd	1.68787	0.00000	0.00000	2021.03.30 23:31:34	1.67772	-0.10	-0.24	-12.10
60572839	2021.03.29 22:50:15	buy	0.02	euruzd	1.17663	0.00000	0.00000	2021.03.30 23:31:29	1.17180	-0.10	-0.11	-8.24
60613602	2021.03.30 23:31:50	sell	0.02	euruzd	1.67770	0.00000	0.00000	2021.03.31 23:36:33	1.67998	-0.10	-0.07	-2.71
										-5.42	-27.69	131.21

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

98.10

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	euruzd	1.82302	0.00000	0.00000	1.67904	-0.15	-53.34	-257.25	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.54350	-0.15	-51.10	-354.38	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	129.873	-0.15	-16.73	-215.66	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.25610	-0.13	-19.79	-214.31	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	117.374	-0.14	-6.40	-92.77	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.37862	-0.17	-24.42	-325.48	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.75958	-0.06	-5.03	-91.96	
57571166	2020.12.22 12:00:00	sell	0.03	audchf	0.66784	0.00000	0.00000	0.71702	-0.09	-8.94	-133.26	
58771554	2021.02.02 22:47:56	sell	0.02	cadjpy	82.088	0.000	0.000	88.144	-0.06	-2.67	-93.26	
59120914	2021.02.15 22:59:29	sell	0.02	audjpy	81.958	0.000	0.000	84.099	-0.06	-1.90	-32.98	
59297641	2021.02.19 22:08:49	buy	0.02	gbpcad	1.76865	0.00000	0.00000	1.73131	-0.12	-2.42	-50.69	
59404216	2021.02.23 23:24:14	buy	0.02	audcad	0.99611	0.00000	0.00000	0.95403	-0.07	-1.88	-57.12	
59459256	2021.02.24 23:46:53	sell	0.02	eurjpy	128.788	0.000	0.000	129.873	-0.10	-1.62	-16.71	
59629479	2021.03.01 23:18:13	buy	0.02	euraud	1.54976	0.00000	0.00000	1.54350	-0.10	-3.07	-8.11	
59629487	2021.03.01 23:18:28	buy	0.02	eurcad	1.52400	0.00000	0.00000	1.47330	-0.10	-2.52	-68.83	
59629492	2021.03.01 23:18:47	buy	0.02	nzdcad	0.91907	0.00000	0.00000	0.87689	-0.06	-0.94	-57.25	
60251337	2021.03.19 00:21:59	buy	0.02	cadchf	0.74272	0.00000	0.00000	0.75128	-0.07	0.23	15.47	
60411167	2021.03.24 00:04:53	sell	0.02	audnzd	1.08822	0.00000	0.00000	1.08795	-0.06	-0.17	0.32	
60456739	2021.03.25 00:44:02	buy	0.02	eurgbp	0.86328	0.00000	0.00000	0.85087	-0.10	-0.95	-29.17	
60499824	2021.03.26 01:03:38	sell	0.02	usdjpy	109.157	0.000	0.000	110.722	-0.08	-0.34	-24.10	
60499831	2021.03.26 01:03:52	sell	0.02	gbpusd	1.37380	0.00000	0.00000	1.37862	-0.12	-0.18	-8.22	
60499840	2021.03.26 01:04:05	sell	0.02	gbpjpy	149.970	0.000	0.000	152.630	-0.12	-1.05	-40.96	
60499850	2021.03.26 01:04:15	sell	0.02	nzdjpy	75.887	0.000	0.000	77.310	-0.06	-0.67	-21.91	
60499856	2021.03.26 01:04:28	sell	0.02	gbpnzd	1.97565	0.00000	0.00000	1.97374	-0.12	-0.19	2.28	
60613605	2021.03.30 23:32:00	sell	0.02	euruzd	1.17181	0.00000	0.00000	1.17306	-0.10	0.24	-2.13	
60655213	2021.03.31 23:36:44	buy	0.02	euruzd	1.67995	0.00000	0.00000	1.67904	-0.10	0.00	-1.08	
60655228	2021.03.31 23:37:11	sell	0.02	gbpauz	1.81504	0.00000	0.00000	1.81524	-0.12	0.00	-0.26	
										-2.76	-205.85	-2 179.78

Floating P/L:

-2 388.39

Working Orders:

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

A/C Summary:

Closed Trade P/L:	98.10	Floating P/L:	-2 388.39
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	6 152.08	Equity:	3 763.69
		Margin Requirement:	2 237.33
		Available Margin:	1 526.36

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.

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

31 de marzo de 2021, 23:50

Darwinex

A/C No: 2100049523

Name: Xavier Serra Palacios

2021 April 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
44994359	2019.10.30 18:00:00	buy	0.01	cadCHF	0.75440	0.00000	0.00000	2021.03.04 18:41:46	0.73497	-0.03	1.78	-17.44
47631702	2020.02.27 16:00:06	buy	0.03	cadCHF	0.72504	0.00000	0.00000	2021.03.04 18:41:45	0.73495	-0.10	-2.73	26.68
59100275	2021.02.15 08:54:02	sell	0.01	eurjpy	127.550	0.000	0.000	2021.03.01 11:30:33	128.441	-0.05	-0.23	-6.94
59459110	2021.02.24 23:40:00	sell	0.03	eurjpy	128.804	0.000	0.000	2021.03.01 11:30:33	128.441	-0.15	-0.24	8.48
59620772	2021.03.01 18:36:00	sell	0.01	eurjpy	128.509	0.000	0.000	2021.03.04 19:59:04	129.250	-0.05	-0.05	-5.73
59769540	2021.03.04 18:55:00	sell	0.03	eurjpy	129.564	0.000	0.000	2021.03.04 19:59:04	129.250	-0.15	0.00	7.29
59793646	2021.03.05 02:58:00	buy	0.01	eurjpy	129.103	0.000	0.000	2021.03.05 09:02:06	129.492	-0.05	0.00	3.00
59832212	2021.03.05 18:04:00	buy	0.01	eurjpy	128.990	0.000	0.000	2021.03.08 01:23:11	129.379	-0.05	-0.04	3.01
59850114	2021.03.08 05:57:02	buy	0.01	eurjpy	129.048	0.000	0.000	2021.03.09 04:45:56	129.436	-0.05	-0.04	3.00
59895590	2021.03.09 05:37:00	sell	0.01	eurjpy	129.449	0.000	0.000	2021.03.09 19:17:11	129.060	-0.05	0.00	3.01
59931524	2021.03.09 23:25:20	sell	0.01	eurjpy	129.114	0.000	0.000	2021.03.12 13:34:40	129.901	-0.05	-0.10	-6.06
60020540	2021.03.12 03:44:06	sell	0.03	eurjpy	130.228	0.000	0.000	2021.03.12 13:34:40	129.898	-0.15	0.00	7.62
60043594	2021.03.12 15:50:00	sell	0.01	eurjpy	130.075	0.000	0.000	2021.03.16 16:38:22	129.686	-0.05	-0.04	3.00
60158575	2021.03.17 11:29:02	buy	0.01	eurjpy	129.800	0.000	0.000	2021.03.17 21:00:28	130.190	-0.05	0.00	3.00
60191700	2021.03.17 22:09:01	sell	0.01	eurjpy	130.343	0.000	0.000	2021.03.18 17:40:05	129.953	-0.05	-0.07	3.00
60293786	2021.03.22 01:01:00	buy	0.01	eurjpy	129.170	0.000	0.000	2021.03.22 14:03:47	129.559	-0.05	0.00	3.00
60313578	2021.03.22 15:48:01	sell	0.01	eurjpy	129.733	0.000	0.000	2021.03.23 11:29:12	129.346	-0.05	-0.02	2.99
60391181	2021.03.23 16:10:00	sell	0.01	eurjpy	129.059	0.000	0.000	2021.03.23 22:56:51	128.671	-0.05	0.00	3.02
60451926	2021.03.24 23:34:00	buy	0.01	eurjpy	128.420	0.000	0.000	2021.03.25 05:21:35	128.808	-0.05	-0.13	3.01
60461233	2021.03.25 06:00:00	sell	0.01	eurjpy	128.775	0.000	0.000	2021.03.25 23:00:55	128.391	-0.05	0.00	2.99
60542956	2021.03.29 08:59:00	buy	0.01	eurjpy	128.923	0.000	0.000	2021.03.29 16:30:58	129.311	-0.05	0.00	3.00
										-1.38	-1.91	52.93
Deposit/Withdrawal: 0.00		Credit Facility: 0.00		Closed Trade P/L:		49.64						

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
52857687	2020.07.20 18:31:01	sell	0.01	eurUSD	1.14396	0.00000	0.00000	1.17306	-0.05	-2.95	-24.81	
52908755	2020.07.21 21:21:00	sell	0.03	eurUSD	1.15314	0.00000	0.00000	1.17306	-0.15	-8.79	-50.94	
57604072	2020.12.23 10:31:01	buy	0.01	eurNZD	1.72306	0.00000	0.00000	1.67904	-0.05	-5.05	-26.22	
57713705	2020.12.30 07:18:03	buy	0.03	eurNZD	1.71021	0.00000	0.00000	1.67904	-0.15	-14.28	-55.69	
57952277	2021.01.08 10:27:00	buy	0.01	eurGBP	0.90133	0.00000	0.00000	0.85087	-0.05	-4.75	-59.30	
58109700	2021.01.13 10:06:00	buy	0.03	eurGBP	0.89249	0.00000	0.00000	0.85087	-0.15	-13.58	-146.74	
58673947	2021.01.29 18:23:00	sell	0.01	eurCHF	1.08014	0.00000	0.00000	1.10715	-0.05	-2.49	-24.40	
58815084	2021.02.04 02:28:00	buy	0.01	eurAUD	1.57748	0.00000	0.00000	1.54350	-0.05	-2.72	-22.01	
58891626	2021.02.05 20:07:01	buy	0.03	eurAUD	1.57048	0.00000	0.00000	1.54350	-0.15	-7.95	-52.44	
59353301	2021.02.22 21:04:17	sell	0.03	eurCHF	1.08983	0.00000	0.00000	1.10715	-0.15	-4.90	-46.93	
59610583	2021.03.01 16:01:01	buy	0.01	eurCAD	1.52680	0.00000	0.00000	1.47330	-0.05	-1.28	-36.31	
59771902	2021.03.04 19:26:00	buy	0.03	eurCAD	1.51693	0.00000	0.00000	1.47330	-0.15	-3.18	-88.84	
60611952	2021.03.30 22:45:02	sell	0.01	eurjpy	129.313	0.000	0.000	129.873	-0.05	-0.23	-4.31	
										-1.25	-72.15	-638.94
		Floating P/L:		-712.34								

Working Orders:

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

A/C Summary:

		Floating P/L:		-712.34			
Closed Trade P/L:		49.64		Total Credit Facility:		0.00	
Deposit/Withdrawal:		0.00		Equity:		2 520.49	
Balance:		3 232.83		Margin Requirement:		966.70	
				Available Margin:		1 553.79	

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.