



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

2 mensajes

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

30 de abril de 2021, 23:12

# Darwinex

A/C No: **2100049523**Name: **Xavier Serra Palacios**

2021 May 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
60611952	2021.03.30 22:45:02	sell	0.01	eurjpy	129.313	0.000	0.000	2021.04.06 15:48:27	130.027	-0.05	-0.28	-5.49
60753596	2021.04.06 11:14:01	sell	0.03	eurjpy	130.329	0.000	0.000	2021.04.06 15:48:27	130.025	-0.15	0.00	7.01
60767708	2021.04.06 16:47:00	buy	0.01	eurjpy	129.985	0.000	0.000	2021.04.06 21:35:05	130.386	-0.05	0.00	3.08
60785927	2021.04.07 03:54:01	sell	0.01	eurjpy	130.383	0.000	0.000	2021.04.08 11:16:10	129.992	-0.05	-0.05	3.01
60859535	2021.04.08 20:09:01	sell	0.01	eurjpy	130.198	0.000	0.000	2021.04.13 14:02:42	129.808	-0.05	-0.06	3.00
61070137	2021.04.15 21:02:01	buy	0.01	eurjpy	130.074	0.000	0.000	2021.04.16 10:51:48	130.469	-0.05	-0.04	3.03
61119229	2021.04.19 05:25:02	buy	0.01	eurjpy	129.792	0.000	0.000	2021.04.19 13:25:47	130.184	-0.05	0.00	3.01
61205169	2021.04.20 14:21:00	buy	0.01	eurjpy	130.640	0.000	0.000	2021.04.21 17:48:57	130.055	-0.05	-0.04	-4.50
61249157	2021.04.21 13:41:00	buy	0.03	eurjpy	129.793	0.000	0.000	2021.04.21 17:48:57	130.058	-0.15	0.00	6.11
61309428	2021.04.22 17:45:01	buy	0.01	eurjpy	129.819	0.000	0.000	2021.04.23 17:28:41	130.210	-0.05	-0.04	3.00
61352391	2021.04.23 18:57:01	sell	0.01	eurjpy	130.254	0.000	0.000	2021.04.30 11:29:30	131.696	-0.05	-0.19	-10.95
61498064	2021.04.29 16:50:00	sell	0.03	eurjpy	132.246	0.000	0.000	2021.04.30 11:29:30	131.696	-0.15	-0.07	12.53
										-0.90	-0.77	22.84

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****21.17**

### 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	1.20213	-0.05	-3.32	-48.39
52908755	2020.07.21 21:21:00	sell	0.03	eurusd	1.15314	0.00000	0.00000	1.20213	-0.15	-9.89	-122.26
57604072	2020.12.23 10:31:01	buy	0.01	eurnzd	1.72306	0.00000	0.00000	1.67894	-0.05	-6.61	-26.28

57713705	2020.12.30 07:18:03	buy	0.03	eurzsd	1.71021	0.00000	0.00000		1.67894	-0.15	-18.92	-55.87
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000		0.87021	-0.05	-6.35	-35.76
58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000		0.87021	-0.15	-18.32	-76.81
58673947	2021.01.29 18:23:00	sell	0.01	eurCHF	1.08014	0.00000	0.00000		1.09765	-0.05	-3.58	-15.95
58815084	2021.02.04 02:28:00	buy	0.01	eurAUD	1.57748	0.00000	0.00000		1.55857	-0.05	-3.88	-12.13
58891626	2021.02.05 20:07:01	buy	0.03	eurAUD	1.57048	0.00000	0.00000		1.55857	-0.15	-11.52	-22.92
59353301	2021.02.22 21:04:17	sell	0.03	eurCHF	1.08983	0.00000	0.00000		1.09765	-0.15	-8.10	-21.37
59610583	2021.03.01 16:01:01	buy	0.01	eurCAD	1.52680	0.00000	0.00000		1.47784	-0.05	-2.19	-33.13
59771902	2021.03.04 19:26:00	buy	0.03	eurCAD	1.51693	0.00000	0.00000		1.47784	-0.15	-5.92	-79.35
										-1.20	-98.60	-550.22
												<b>Floating P/L: -650.02</b>

**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	21.17	Floating P/L:	-650.02
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 254.00	Equity:	2 603.98
		Margin Requirement:	933.36
		Available Margin:	1 670.62

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>

30 de abril de 2021, 23:09

## Darwinex

A/C No: **2100051126**

Name: **Xavier Serra Palacios**

2021 May 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
58771646	2021.02.02 22:49:18	sell	0.02	cadjpy	82.088	0.000	0.000	2021.04.20 23:20:44	85.718	-0.06	-3.40	-55.81
59121092	2021.02.15 23:00:44	sell	0.02	audjpy	81.955	0.000	0.000	2021.04.20 00:09:42	83.944	-0.06	-2.42	-30.54

60499870	2021.03.26 01:07:14	sell	0.02	usdjpy	109.165	0.000	0.000	2021.04.06 23:28:03	109.752	-0.08	-0.95	-9.00
60499880	2021.03.26 01:07:41	sell	0.02	gbpjpy	149.933	0.000	0.000	2021.04.08 00:16:20	150.973	-0.12	-1.61	-15.95
60499883	2021.03.26 01:07:54	sell	0.02	nzdjpy	75.890	0.000	0.000	2021.04.20 00:09:59	77.725	-0.06	-1.46	-28.18
60824256	2021.04.08 00:16:28	buy	0.02	gbpjpy	150.973	0.000	0.000	2021.04.09 21:30:37	150.406	-0.12	-0.05	-8.69
60900553	2021.04.09 21:30:45	sell	0.02	gbpjpy	150.406	0.000	0.000	2021.04.12 23:43:49	150.353	-0.12	-0.09	0.81
60939185	2021.04.12 23:43:55	buy	0.02	gbpjpy	150.353	0.000	0.000	2021.04.16 22:45:02	150.514	-0.12	-0.32	2.47
61108162	2021.04.16 22:45:09	sell	0.02	gbpjpy	150.520	0.000	0.000	2021.04.22 00:08:01	150.538	-0.12	-0.46	-0.28
61183739	2021.04.20 00:09:53	buy	0.02	audjpy	83.944	0.000	0.000	2021.04.22 00:08:13	83.801	-0.06	-0.10	-2.20
61183749	2021.04.20 00:10:09	buy	0.02	nzdjpy	77.725	0.000	0.000	2021.04.20 23:21:00	77.525	-0.06	0.00	-3.07
61231402	2021.04.20 23:20:52	buy	0.02	cadjpy	85.718	0.000	0.000	2021.04.22 00:08:29	86.476	-0.07	-0.10	11.65
61231411	2021.04.20 23:21:09	buy	0.02	nzdjpy	77.535	0.000	0.000	2021.04.20 23:21:18	77.524	-0.06	0.00	-0.17
61231415	2021.04.20 23:21:27	sell	0.02	nzdjpy	77.524	0.000	0.000	2021.04.22 23:37:01	77.333	-0.06	-0.21	2.94
61277741	2021.04.22 00:08:07	buy	0.02	gbpjpy	150.548	0.000	0.000	2021.04.28 23:04:28	151.416	-0.12	-0.55	13.19
61277746	2021.04.22 00:08:20	sell	0.02	audjpy	83.801	0.000	0.000	2021.04.22 23:36:47	83.228	-0.06	0.00	8.83
61322162	2021.04.22 23:36:55	buy	0.02	audjpy	83.228	0.000	0.000	2021.04.26 22:24:21	84.375	-0.06	-0.04	17.55
61322168	2021.04.22 23:37:12	buy	0.02	nzdjpy	77.333	0.000	0.000	2021.04.23 20:57:09	77.614	-0.06	-0.01	4.31
61471260	2021.04.28 23:04:35	sell	0.02	gbpjpy	151.419	0.000	0.000	2021.04.30 23:00:20	150.946	-0.11	-0.10	7.20
										-1.58	-11.87	-84.94

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****-98.39****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	0.91302	-0.05	0.65	-79.74	
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.91302	-0.14	2.42	-220.18	
59459312	2021.02.24 23:49:11	sell	0.02	eurjpy	128.783	0.000	0.000	131.443	-0.10	-2.79	-40.47	
60781719	2021.04.06 23:28:09	buy	0.02	usdjpy	109.753	0.000	0.000	109.328	-0.08	-1.20	-6.47	
61277752	2021.04.22 00:08:37	sell	0.02	cadjpy	86.476	0.000	0.000	88.931	-0.07	-0.39	-37.36	
61355358	2021.04.23 20:57:15	sell	0.02	nzdjpy	77.614	0.000	0.000	78.280	-0.06	-0.49	-10.14	
61394435	2021.04.26 22:24:28	sell	0.02	audjpy	84.375	0.000	0.000	84.330	-0.06	-0.27	0.69	
61549006	2021.04.30 23:00:28	buy	0.02	gbpjpy	150.962	0.000	0.000	151.011	-0.11	0.00	0.75	
										-0.67	-2.07	-392.92

**Floating P/L:****-395.66**

**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	-98.39	Floating P/L:	-395.66
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	1 796.94	Equity:	1 401.28
		Margin Requirement:	488.36
		Available Margin:	912.92

Best Regards  
Accounts Department

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