



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

## Monthly Statement

3 mensajes

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

31 de mayo de 2021, 23:11

## Darwinex

A/C No: **2100051126**Name: **Xavier Serra Palacios**

2021 June 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
61355358	2021.04.23 20:57:15	sell	0.02	nzdjpy	77.614	0.000	0.000	2021.05.13 00:06:24	78.509	-0.06	-0.93	-13.52
61394435	2021.04.26 22:24:28	sell	0.02	audjpy	84.375	0.000	0.000	2021.05.20 00:33:10	84.377	-0.06	-0.81	-0.03
61549006	2021.04.30 23:00:28	buy	0.02	gbpjpy	150.962	0.000	0.000	2021.05.04 00:41:25	151.675	-0.11	0.00	10.84
61892013	2021.05.13 00:07:07	buy	0.02	nzdjpy	78.509	0.000	0.000	2021.05.26 23:38:27	79.541	-0.06	-0.24	15.51
62097444	2021.05.20 00:33:17	buy	0.02	audjpy	84.369	0.000	0.000	2021.05.26 00:19:40	84.303	-0.06	-0.08	-0.99
										-0.35	-2.06	11.81

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****9.40**

### 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	0.89873	-0.05	0.38	-92.64
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.89873	-0.14	1.61	-258.92
59459312	2021.02.24 23:49:11	sell	0.02	eurjpy	128.783	0.000	0.000	134.009	-0.10	-3.81	-77.99
60781719	2021.04.06 23:28:09	buy	0.02	usdjpy	109.753	0.000	0.000	109.558	-0.08	-2.32	-2.91
61277752	2021.04.22 00:08:37	sell	0.02	cadjpy	86.476	0.000	0.000	90.880	-0.07	-1.50	-65.73
61586235	2021.05.04 00:41:31	sell	0.02	gbpjpy	151.675	0.000	0.000	155.847	-0.12	-2.24	-62.27
62249519	2021.05.26 00:19:49	sell	0.02	audjpy	84.303	0.000	0.000	84.824	-0.06	-0.16	-7.77
62287369	2021.05.26 23:38:35	sell	0.02	nzdjpy	79.544	0.000	0.000	79.811	-0.06	-0.22	-3.99
									-0.68	-8.26	-572.22

**Floating P/L:****-581.16**

**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	9.40	Floating P/L:	-581.16
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	1 806.34	Equity:	1 225.18
		Margin Requirement:	487.66
		Available Margin:	737.52

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

31 de mayo de 2021, 23:12

## Darwinex

A/C No: **2100049523**

Name: **Xavier Serra Palacios**

2021 June 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
58815084	2021.02.04 02:28:00	buy	0.01	euraud	1.57748	0.00000	0.00000	2021.05.19 09:37:53	1.57282	-0.05	-4.58	-2.96
58891626	2021.02.05 20:07:01	buy	0.03	euraud	1.57048	0.00000	0.00000	2021.05.19 09:37:53	1.57282	-0.15	-13.64	4.46
61556306	2021.05.03 07:21:01	sell	0.01	eurjpy	131.695	0.000	0.000	2021.05.04 14:41:17	131.294	-0.05	0.00	3.05
61634467	2021.05.05 04:00:00	sell	0.01	eurjpy	131.411	0.000	0.000	2021.05.05 11:35:35	131.014	-0.05	0.00	3.03
61649419	2021.05.05 14:04:01	sell	0.01	eurjpy	131.299	0.000	0.000	2021.05.11 16:03:16	131.973	-0.05	-0.13	-5.11
61755677	2021.05.10 03:52:01	sell	0.03	eurjpy	132.263	0.000	0.000	2021.05.11 16:03:17	131.971	-0.15	-0.05	6.64
61894054	2021.05.13 01:43:01	sell	0.01	eurjpy	132.407	0.000	0.000	2021.05.19 16:02:03	132.979	-0.05	-0.08	-4.30
62049575	2021.05.19 04:23:00	sell	0.03	eurjpy	133.236	0.000	0.000	2021.05.19 16:02:03	132.978	-0.15	0.00	5.82
62081325	2021.05.19 18:17:00	buy	0.01	eurjpy	132.768	0.000	0.000	2021.05.21 03:11:37	133.168	-0.05	-0.16	3.00
62084921	2021.05.19 20:23:00	buy	0.01	euraud	1.57456	0.00000	0.00000	2021.05.21 10:04:14	1.57933	-0.05	-0.15	3.02
62142205	2021.05.21 04:00:00	sell	0.01	eurjpy	133.139	0.000	0.000	2021.05.21 10:48:28	132.737	-0.05	0.00	3.03
62151634	2021.05.21 11:25:00	buy	0.01	eurjpy	132.792	0.000	0.000	2021.05.25 10:43:53	133.191	-0.05	-0.08	3.00
62237225	2021.05.25 17:46:00	buy	0.01	eurjpy	133.432	0.000	0.000	2021.05.27 17:57:52	133.835	-0.05	-0.21	3.01

-0.95 -19.08 25.69

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****5.66****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	1.22274	-0.05	-3.79	-64.43
52908755	2020.07.21 21:21:00	sell	0.03	eurusd	1.15314	0.00000	0.00000	1.22274	-0.15	-11.23	-170.76
57604072	2020.12.23 10:31:01	buy	0.01	eurnzd	1.72306	0.00000	0.00000	1.67984	-0.05	-7.96	-25.73
57713705	2020.12.30 07:18:03	buy	0.03	eurnzd	1.71021	0.00000	0.00000	1.67984	-0.15	-22.96	-54.24
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000	0.85981	-0.05	-7.94	-48.29
58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000	0.85981	-0.15	-22.97	-114.03
58673947	2021.01.29 18:23:00	sell	0.01	eurchf	1.08014	0.00000	0.00000	1.09956	-0.05	-4.68	-17.66
59353301	2021.02.22 21:04:17	sell	0.03	eurchf	1.08983	0.00000	0.00000	1.09956	-0.15	-11.36	-26.55
59610583	2021.03.01 16:01:01	buy	0.01	eurcad	1.52680	0.00000	0.00000	1.47418	-0.05	-3.28	-35.69
59771902	2021.03.04 19:26:00	buy	0.03	eurcad	1.51693	0.00000	0.00000	1.47418	-0.15	-9.22	-87.00
62179585	2021.05.24 01:25:00	sell	0.01	auraud	1.57564	0.00000	0.00000	1.58177	-0.05	-0.04	-3.88
62320585	2021.05.27 19:33:00	sell	0.01	eurjpy	133.897	0.000	0.000	134.009	-0.05	-0.02	-0.84
									-1.10	-105.45	-649.10
								<b>Floating P/L:</b>			<b>-755.65</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:	5.66	Floating P/L:	-755.65
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 259.66	Equity:	2 504.01
		Margin Requirement:	816.70
		Available Margin:	1 687.31

Best Regards  
Accounts Department

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

# Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**

2021 June 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
60781680	2021.04.06 23:25:24	buy	0.02	usdjpy	109.758	0.000	0.000	2021.05.28 15:41:19	110.076	-0.08	-2.28	4.75
60781701	2021.04.06 23:26:04	sell	0.02	euraud	1.54877	0.00000	0.00000	2021.05.10 08:50:59	1.54747	-0.10	-0.57	1.68
61231285	2021.04.20 23:16:42	sell	0.02	eurgbp	0.86335	0.00000	0.00000	2021.05.10 16:45:06	0.86136	-0.10	-0.48	4.62
61277689	2021.04.22 00:06:17	buy	0.02	gbpaud	1.79621	0.00000	0.00000	2021.05.10 19:04:28	1.79720	-0.12	-0.80	1.28
61277704	2021.04.22 00:06:37	buy	0.02	gbpnzd	1.93174	0.00000	0.00000	2021.05.04 00:41:00	1.93126	-0.12	-0.59	-0.57
61336440	2021.04.23 12:00:00	buy	0.09	eurnzd	1.67964	1.66640	0.00000	2021.05.05 16:51:01	1.66637	-0.45	-4.52	-71.67
61355346	2021.04.23 20:56:50	sell	0.02	nzdjpy	77.613	0.000	0.000	2021.05.13 00:05:24	78.504	-0.06	-0.93	-13.46
61394411	2021.04.26 22:23:08	sell	0.02	audjpy	84.375	0.000	0.000	2021.05.19 18:41:58	84.238	-0.06	-0.72	2.06
61431484	2021.04.28 00:05:54	sell	0.02	eurnzd	1.67744	0.00000	0.00000	2021.05.06 16:28:48	1.67527	-0.10	0.03	2.59
61548778	2021.04.30 22:58:42	buy	0.02	gbpjpy	150.943	0.000	0.000	2021.05.04 00:40:41	151.695	-0.11	0.00	11.44
61548789	2021.04.30 22:59:03	buy	0.02	cadCHF	0.74317	0.00000	0.00000	2021.05.06 16:29:31	0.74350	-0.07	-0.01	0.61
61548797	2021.04.30 22:59:20	sell	0.02	audnzd	1.07655	0.00000	0.00000	2021.05.06 16:29:56	1.07634	-0.06	-0.05	0.26
61586218	2021.05.04 00:40:54	sell	0.02	gbpjpy	151.685	0.000	0.000	2021.05.06 20:12:39	151.528	-0.12	-0.25	2.39
61586230	2021.05.04 00:41:07	sell	0.02	gbpnzd	1.93126	0.00000	0.00000	2021.05.04 23:27:40	1.94294	-0.12	0.00	-13.89
61630484	2021.05.04 23:27:48	buy	0.02	gbpnzd	1.94294	0.00000	0.00000	2021.05.06 00:14:51	1.92646	-0.12	-0.20	-19.81
61667375	2021.05.06 00:15:03	sell	0.02	gbpnzd	1.92646	0.00000	0.00000	2021.05.06 20:12:45	1.92258	-0.12	0.00	4.65
62112617	2021.05.20 12:00:00	sell	0.09	CHFjpy	120.773	121.600	0.000	2021.05.21 00:48:30	121.281	-0.41	-0.08	-34.37
62112618	2021.05.20 12:00:00	buy	0.09	usdcad	1.21338	0.00000	0.00000	2021.05.21 00:49:01	1.20566	-0.37	-1.08	-47.13
62181350	2021.05.24 04:00:04	sell	0.09	eurjpy	132.751	0.000	0.000	2021.05.24 11:23:39	132.718	-0.45	0.00	2.24
										-3.14	-12.53	-162.33

**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Closed Trade P/L:****-178.00****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	1.67984	-0.15	-62.02	-255.70
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.57999	-0.15	-58.26	-276.91
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	134.009	-0.15	-19.95	-301.59

52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.20586	-0.13	-24.42	-316.43
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	121.982	-0.14	-7.48	-193.07
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.42170	-0.17	-30.30	-417.96
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.77383	-0.06	-7.01	-111.54
57571166	2020.12.22 12:00:00	sell	0.03	audchf	0.66784	0.00000	0.00000	0.69558	-0.09	-13.47	-75.69
59459256	2021.02.24 23:46:53	sell	0.02	eurjpy	128.788	0.000	0.000	134.009	-0.10	-3.81	-77.92
60499831	2021.03.26 01:03:52	sell	0.02	gbpusd	1.37380	0.00000	0.00000	1.42170	-0.12	-4.11	-78.35
60613605	2021.03.30 23:32:00	sell	0.02	eurusd	1.17181	0.00000	0.00000	1.22274	-0.10	-1.36	-83.30
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.47418	-0.10	-2.75	-40.85
61277656	2021.04.22 00:05:44	sell	0.02	cadjpy	86.474	0.000	0.000	90.880	-0.07	-1.50	-65.76
61277691	2021.04.22 00:06:30	buy	0.02	gbpcad	1.74050	0.00000	0.00000	1.71333	-0.12	-1.78	-36.86
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.93255	-0.06	-1.71	-49.96
61277722	2021.04.22 00:07:07	buy	0.02	nzdcad	0.90136	0.00000	0.00000	0.87590	-0.06	-0.79	-34.54
									-1.77	-240.72	-2 416.43
										<b>Floating P/L:</b>	<b>-2 658.92</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:	-178.00	Floating P/L:	-2 658.92
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 864.42	Equity:	3 205.50
		Margin Requirement:	1 369.60
		Available Margin:	1 835.90

Best Regards  
Accounts Department

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