



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

30 de junio de 2021, 21:37

Darwinex

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

2021 July 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
No transactions												
										0.00	0.00	0.00

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

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	eurzsd	1.82302	0.00000	0.00000	1.69654	-0.15	-66.18	-223.66
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.58068	-0.15	-62.08	-275.48
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	131.756	-0.15	-21.48	-255.45
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.23968	-0.13	-27.21	-248.33
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	120.109	-0.14	-8.12	-153.72
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.38340	-0.17	-33.50	-334.08
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.75003	-0.06	-8.06	-74.87
57571166	2020.12.22 12:00:00	sell	0.03	audCHF	0.66784	0.00000	0.00000	0.69366	-0.09	-15.82	-70.63
59459256	2021.02.24 23:46:53	sell	0.02	eurjpy	128.788	0.000	0.000	131.756	-0.10	-4.84	-45.05
60499831	2021.03.26 01:03:52	sell	0.02	gbpusd	1.37380	0.00000	0.00000	1.38340	-0.12	-6.25	-16.19
60613605	2021.03.30 23:32:00	sell	0.02	eurusd	1.17181	0.00000	0.00000	1.18582	-0.10	-2.18	-23.63
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.46992	-0.10	-5.09	-46.76
61277656	2021.04.22 00:05:44	sell	0.02	cadjpy	86.474	0.000	0.000	89.626	-0.07	-2.74	-47.84
61277691	2021.04.22 00:06:30	buy	0.02	gbpcad	1.74050	0.00000	0.00000	1.71476	-0.12	-3.34	-35.02
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.92970	-0.06	-3.09	-53.99

61277722	2021.04.22 00:07:07	buy	0.02	nzdcad	0.90136	0.00000	0.00000	0.86614	-0.06	-1.60	-47.93
									-1.77	-271.58	-1 952.63
									Floating P/L:		-2 225.98

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

No transactions

A/C Summary:

									Floating P/L:	-2 225.98
Closed Trade P/L:				0.00					Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00					Equity:	3 638.44
Balance:				5 864.42					Margin Requirement:	1 369.60
									Available Margin:	2 268.84

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.