



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de julio de 2021, 23:11

Darwinex

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

2021 August 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
59459312	2021.02.24 23:49:11	sell	0.02	eurjpy	128.783	0.000	0.000	2021.07.07 00:58:10	130.811	-0.10	-5.12	-31.01
61277752	2021.04.22 00:08:37	sell	0.02	cadjpy	86.476	0.000	0.000	2021.07.15 23:57:13	87.202	-0.07	-3.48	-11.19
62969224	2021.06.21 23:33:24	sell	0.02	gbpjpy	153.662	0.000	0.000	2021.07.05 23:30:54	153.693	-0.12	-1.22	-0.47
63005196	2021.06.23 00:04:27	sell	0.02	usdjpy	110.604	0.000	0.000	2021.07.07 00:57:42	110.648	-0.08	-1.02	-0.67
63005247	2021.06.23 00:04:42	sell	0.02	audjpy	83.518	0.000	0.000	2021.07.07 00:58:24	82.940	-0.06	-0.51	8.84
63005258	2021.06.23 00:04:58	sell	0.02	nzdjpy	77.603	0.000	0.000	2021.07.07 00:58:42	77.600	-0.06	-0.62	0.05
63287883	2021.07.05 23:31:05	buy	0.02	gbpjpy	153.698	0.000	0.000	2021.07.23 00:04:06	151.448	-0.12	-1.16	-34.72
63335230	2021.07.07 00:58:18	buy	0.02	eurjpy	130.811	0.000	0.000	2021.07.09 23:21:59	130.830	-0.10	-0.35	0.29
63335279	2021.07.07 00:58:52	buy	0.02	nzdjpy	77.600	0.000	0.000	2021.07.09 23:22:13	77.090	-0.06	-0.08	-7.80
63447448	2021.07.09 23:22:08	sell	0.02	eurjpy	130.828	0.000	0.000	2021.07.14 00:45:03	130.332	-0.10	-0.12	7.61
63447454	2021.07.09 23:22:23	sell	0.02	nzdjpy	77.090	0.000	0.000	2021.07.15 23:57:24	76.692	-0.06	-0.26	6.14
63519840	2021.07.14 00:45:08	buy	0.02	eurjpy	130.331	0.000	0.000	2021.07.14 23:51:13	130.146	-0.10	0.00	-2.84
63555369	2021.07.14 23:51:23	sell	0.02	eurjpy	130.148	0.000	0.000	2021.07.15 23:56:58	129.726	-0.10	-0.12	6.51
63592697	2021.07.15 23:57:07	buy	0.02	eurjpy	129.726	0.000	0.000	2021.07.21 23:57:12	130.088	-0.10	-0.68	5.57
63592700	2021.07.15 23:57:19	buy	0.02	cadjpy	87.201	0.000	0.000	2021.07.16 23:16:38	87.268	-0.07	-0.02	1.03
63592703	2021.07.15 23:57:34	buy	0.02	nzdjpy	76.693	0.000	0.000	2021.07.16 23:16:53	77.009	-0.06	-0.02	4.87
63625331	2021.07.16 23:16:48	sell	0.02	cadjpy	87.264	0.000	0.000	2021.07.19 23:28:47	85.922	-0.07	-0.04	20.78
63625334	2021.07.16 23:17:01	sell	0.02	nzdjpy	77.010	0.000	0.000	2021.07.20 23:11:33	76.028	-0.06	-0.23	15.18
63673818	2021.07.19 23:28:54	buy	0.02	cadjpy	85.919	0.000	0.000	2021.07.20 23:11:18	86.651	-0.07	-0.09	11.31
63714506	2021.07.20 23:11:42	buy	0.02	nzdjpy	76.031	0.000	0.000	2021.07.21 23:57:24	76.874	-0.06	-0.02	12.96

63755591	2021.07.21 23:57:19	sell	0.02	eurjpy	130.090	0.000	0.000	2021.07.23 00:04:11	129.698	-0.10	0.00	6.04
63755595	2021.07.21 23:57:31	sell	0.02	nzdjpy	76.875	0.000	0.000	2021.07.29 00:15:43	76.475	-0.06	-0.22	6.14
63793216	2021.07.23 00:04:30	buy	0.02	eurjpy	129.733	0.000	0.000	2021.07.29 23:31:11	130.117	-0.10	-0.47	5.90
63939350	2021.07.29 00:15:55	buy	0.02	nzdjpy	76.475	0.000	0.000	2021.07.29 23:31:31	76.715	-0.06	0.00	3.69
63971925	2021.07.29 23:31:25	sell	0.02	eurjpy	130.115	0.000	0.000	2021.07.30 21:55:25	130.158	-0.10	-0.03	-0.66
										-2.04	-15.88	33.55

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****15.63****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	0.90508	-0.05	0.06	-88.82
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.90508	-0.14	0.63	-247.03
63335211	2021.07.07 00:57:48	buy	0.02	usdjpy	110.648	0.000	0.000	109.659	-0.08	-0.98	-15.19
63335246	2021.07.07 00:58:32	buy	0.02	audjpy	82.940	0.000	0.000	80.564	-0.06	-0.62	-36.50
63714502	2021.07.20 23:11:27	sell	0.02	cadjpy	86.650	0.000	0.000	87.987	-0.07	-0.32	-20.53
63793257	2021.07.23 00:04:46	sell	0.02	gbpjpy	151.419	0.000	0.000	152.519	-0.12	-0.61	-16.90
63971928	2021.07.29 23:31:38	sell	0.02	nzdjpy	76.724	0.000	0.000	76.512	-0.06	-0.04	3.26
64002879	2021.07.30 21:55:35	buy	0.02	eurjpy	130.159	0.000	0.000	130.197	-0.10	0.00	0.58
									-0.68	-1.88	-421.13

Floating P/L:**-423.69****Working Orders:**

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

A/C Summary:

								Floating P/L:	-423.69
Closed Trade P/L:								Total Credit Facility:	0.00
Deposit/Withdrawal:								Equity:	1 457.17
Balance:								Margin Requirement:	488.64
								Available Margin:	968.53

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 julio de 2021, 23:11

Darwinex

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

2021 August 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
58673947	2021.01.29 18:23:00	sell	0.01	eurCHF	1.08014	0.00000	0.00000	2021.07.08 11:04:24	1.08701	-0.05	-6.20	-6.32
59353301	2021.02.22 21:04:17	sell	0.03	eurCHF	1.08983	0.00000	0.00000	2021.07.08 11:04:24	1.08701	-0.15	-15.89	7.78
63134904	2021.06.29 04:31:00	buy	0.01	eurJPY	131.752	0.000	0.000	2021.07.01 12:32:38	132.149	-0.05	-0.21	3.00
63144301	2021.06.29 12:20:00	sell	0.01	eurAUD	1.58015	0.00000	0.00000	2021.07.05 11:15:06	1.57542	-0.05	-0.03	3.00
63270129	2021.07.05 08:37:02	sell	0.01	eurJPY	131.756	0.000	0.000	2021.07.06 11:16:33	131.359	-0.05	-0.02	3.02
63290605	2021.07.06 02:04:00	buy	0.01	eurAUD	1.57287	0.00000	0.00000	2021.07.06 16:32:03	1.56653	-0.05	0.00	-4.05
63306534	2021.07.06 12:36:00	buy	0.03	eurAUD	1.56360	0.00000	0.00000	2021.07.06 16:32:04	1.56655	-0.15	0.00	5.65
63307109	2021.07.06 12:58:00	buy	0.01	eurJPY	131.184	0.000	0.000	2021.07.29 16:01:31	130.531	-0.05	-1.02	-5.00
63363889	2021.07.07 18:07:00	sell	0.01	eurAUD	1.57721	0.00000	0.00000	2021.07.09 17:38:39	1.58593	-0.05	-0.04	-5.50
63389040	2021.07.08 11:53:01	sell	0.03	eurAUD	1.58955	0.00000	0.00000	2021.07.09 17:38:45	1.58591	-0.15	-0.03	6.89
63485642	2021.07.13 07:40:01	sell	0.01	eurAUD	1.58358	0.00000	0.00000	2021.07.14 05:04:56	1.57872	-0.05	-0.01	3.08
63533220	2021.07.14 12:32:00	buy	0.03	eurJPY	130.233	0.000	0.000	2021.07.29 16:01:32	130.535	-0.15	-2.08	6.94
63561152	2021.07.15 06:41:01	sell	0.01	eurAUD	1.58518	0.00000	0.00000	2021.07.19 00:53:52	1.59761	-0.05	-0.02	-7.78
63624914	2021.07.16 22:59:00	sell	0.03	eurAUD	1.59612	0.00000	0.00000	2021.07.19 00:53:52	1.59761	-0.15	-0.03	-2.80
63630245	2021.07.19 03:28:01	sell	0.01	eurAUD	1.59872	0.00000	0.00000	2021.07.20 16:55:42	1.60660	-0.05	-0.01	-4.90
63681286	2021.07.20 07:31:00	sell	0.03	eurAUD	1.61000	0.00000	0.00000	2021.07.20 16:55:42	1.60663	-0.15	0.00	6.29
63721986	2021.07.21 06:09:03	sell	0.01	eurAUD	1.61119	0.00000	0.00000	2021.07.21 16:21:58	1.60635	-0.05	0.00	3.01
63744559	2021.07.21 17:28:00	buy	0.01	eurAUD	1.60687	0.00000	0.00000	2021.07.22 16:33:43	1.60050	-0.05	-0.11	-3.98
63770490	2021.07.22 13:25:00	buy	0.03	eurAUD	1.59753	0.00000	0.00000	2021.07.22 16:33:44	1.60048	-0.15	0.00	5.53
63782221	2021.07.22 17:12:00	sell	0.01	eurAUD	1.60000	0.00000	0.00000	2021.07.22 20:06:01	1.59521	-0.05	0.00	3.00
										-1.70	-25.70	16.86

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-10.54

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	1.18738	-0.05	-4.69	-36.57

52908755	2020.07.21 21:21:00	sell	0.03	eurusd	1.15314	0.00000	0.00000	1.18738	-0.15	-13.80	-86.51
57604072	2020.12.23 10:31:01	buy	0.01	eurnzd	1.72306	0.00000	0.00000	1.70174	-0.05	-10.83	-12.53
57713705	2020.12.30 07:18:03	buy	0.03	eurnzd	1.71021	0.00000	0.00000	1.70174	-0.15	-31.42	-14.93
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000	0.85366	-0.05	-11.36	-55.84
58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000	0.85366	-0.15	-33.19	-136.46
59610583	2021.03.01 16:01:01	buy	0.01	eurcad	1.52680	0.00000	0.00000	1.47982	-0.05	-5.77	-31.75
59771902	2021.03.04 19:26:00	buy	0.03	eurcad	1.51693	0.00000	0.00000	1.47982	-0.15	-16.58	-75.23
63415608	2021.07.08 23:57:02	buy	0.01	eurCHF	1.08392	0.00000	0.00000	1.07462	-0.05	-0.45	-8.65
63861603	2021.07.27 09:08:00	sell	0.01	eurAUD	1.60040	0.00000	0.00000	1.61620	-0.05	-0.06	-9.78
63966874	2021.07.29 18:58:00	buy	0.01	eurJPY	130.198	0.000	0.000	130.197	-0.05	-0.04	-0.01
64003328	2021.07.30 22:13:01	buy	0.03	eurCHF	1.07462	0.00000	0.00000	1.07462	-0.15	0.00	0.00
									-1.10	-128.19	-468.26
									Floating P/L:		-597.55

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-10.54	Floating P/L:	-597.55
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 281.33	Equity:	2 683.78
		Margin Requirement:	816.70
		Available Margin:	1 867.08

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 julio de 2021, 23:37

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2021 August 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
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60499831	2021.03.26 01:03:52	sell	0.02	gbpusd	1.37380	0.00000	0.00000	2021.07.20 21:13:50	1.36196	-0.12	-7.57	20.10
61277656	2021.04.22 00:05:44	sell	0.02	cadjpy	86.474	0.000	0.000	2021.07.19 17:41:59	85.672	-0.07	-3.56	12.42
61277691	2021.04.22 00:06:30	buy	0.02	gbpcad	1.74050	0.00000	0.00000	2021.07.19 16:23:42	1.74663	-0.12	-4.32	8.14
63578383	2021.07.15 16:00:00	sell	0.09	chfjpy	119.919	0.000	0.000	2021.07.21 16:05:55	119.668	-0.42	-0.27	17.40
										-0.73	-15.72	58.06

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****41.61****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	1.70174	-0.15	-70.48	-213.80	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.61590	-0.15	-65.97	-204.09	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	130.213	-0.15	-23.29	-222.93	
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	1.24640	-0.13	-30.10	-233.04	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	121.164	-0.14	-8.59	-179.85	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.39080	-0.17	-36.79	-352.34	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.73478	-0.06	-9.09	-49.08	
57571166	2020.12.22 12:00:00	sell	0.03	audCHF	0.66784	0.00000	0.00000	0.66510	-0.09	-18.21	7.65	
59459256	2021.02.24 23:46:53	sell	0.02	eurjpy	128.788	0.000	0.000	130.213	-0.10	-6.03	-21.89	
60613605	2021.03.30 23:32:00	sell	0.02	eurusd	1.17181	0.00000	0.00000	1.18738	-0.10	-3.01	-26.23	
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.47982	-0.10	-7.65	-33.07	
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.91572	-0.06	-4.67	-72.52	
61277722	2021.04.22 00:07:07	buy	0.02	nzdcad	0.90136	0.00000	0.00000	0.86949	-0.06	-2.54	-43.08	
									-1.46	-286.42	-1 644.27	
											Floating P/L:	-1 932.15

Working Orders:

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

A/C Summary:

								Floating P/L:	-1 932.15
Closed Trade P/L:				41.61				Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00				Equity:	3 973.88
Balance:				5 906.03				Margin Requirement:	1 170.29

2/8/2021

Gmail - Monthly Statement

Available Margin:

2 803.59

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.