



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

1 de septiembre de 2021, 0:01

Darwinex

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

2021 September 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
52575152	2020.07.10 12:00:00	buy	0.03	usdcad	1.36135	0.00000	0.00000	2021.08.20 10:31:07	1.29194	-0.13	-31.73	-138.00
57571166	2020.12.22 12:00:00	sell	0.03	audCHF	0.66784	0.00000	0.00000	2021.08.19 10:40:05	0.65714	-0.09	-19.66	29.98
59459256	2021.02.24 23:46:53	sell	0.02	EURJPY	128.788	0.000	0.000	2021.08.20 10:32:50	128.109	-0.10	-6.78	10.60
60613605	2021.03.30 23:32:00	sell	0.02	EURUSD	1.17181	0.00000	0.00000	2021.08.19 06:26:22	1.16717	-0.10	-3.56	7.95
64039369	2021.08.03 00:04:01	sell	0.09	EURJPY	129.703	0.000	0.000	2021.08.11 04:43:09	129.688	-0.45	-1.30	1.04
64068424	2021.08.03 20:00:00	buy	0.09	usdcad	1.25491	0.00000	0.00000	2021.08.20 10:31:01	1.29189	-0.38	-4.67	220.57
64097326	2021.08.04 16:00:00	sell	0.09	CHFJPY	120.507	0.000	0.000	2021.08.05 17:37:42	121.093	-0.42	-0.19	-40.57
64176456	2021.08.06 20:00:00	sell	0.09	GBPUSD	1.38656	0.00000	0.00000	2021.08.11 15:10:07	1.38368	-0.53	-1.06	22.12
64180091	2021.08.09 00:05:01	sell	0.09	CHFJPY	120.471	0.000	0.000	2021.08.11 04:43:01	119.933	-0.42	-0.08	37.33
64328751	2021.08.16 08:00:00	buy	0.09	EURNZD	1.67806	1.67950	0.00000	2021.08.24 09:51:11	1.69334	-0.45	-3.23	81.21
64566936	2021.08.25 04:00:00	sell	0.09	CHFJPY	120.071	120.400	0.000	2021.08.25 17:05:11	120.402	-0.42	0.00	-23.05
64580037	2021.08.25 16:00:00	sell	0.09	GBPUSD	1.37027	1.37560	0.00000	2021.08.25 21:01:57	1.37561	-0.53	0.00	-40.86
64602303	2021.08.26 10:00:00	buy	0.09	EURAUD	1.62153	1.61570	0.00000	2021.08.27 17:20:20	1.61568	-0.45	-0.34	-32.59
64607584	2021.08.26 13:00:00	buy	0.09	EURNZD	1.69206	1.68450	0.00000	2021.08.27 17:16:51	1.68447	-0.45	-0.38	-40.55
64611610	2021.08.26 16:00:00	sell	0.09	GBPUSD	1.37184	1.37720	0.00000	2021.08.27 17:11:04	1.37721	-0.53	-0.28	-40.98
										-5.45	-73.26	54.20

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-24.51

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	1.67514	-0.15	-74.40	-264.84

50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.61404	-0.15	-69.28	-207.78
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	129.898	-0.15	-24.92	-216.19
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	120.193	-0.14	-9.03	-157.85
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.37564	-0.17	-39.98	-315.75
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.73149	-0.06	-10.09	-43.78
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.48933	-0.10	-10.03	-20.09
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.92253	-0.06	-6.02	-62.92
61277722	2021.04.22 00:07:07	buy	0.02	nzdcad	0.90136	0.00000	0.00000	0.88879	-0.06	-3.42	-16.88
64718922	2021.08.31 21:00:01	sell	0.09	gbpusd	1.37554	1.38150	0.00000	1.37564	-0.52	0.00	-0.76
									-1.56	-247.17	-1 306.84
											Floating P/L:
											-1 555.57

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-24.51	Floating P/L:	-1 555.57
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 881.52	Equity:	4 325.95
		Margin Requirement:	1 205.29
		Available Margin:	3 120.66

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.