



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

1 de octubre de 2021, 0:01

Darwinex

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

2021 October 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
61277722	2021.04.22 00:07:07	buy	0.02	nzdcad	0.90136	0.00000	0.00000	2021.09.09 15:56:25	0.90319	-0.06	-3.71	2.44
64718922	2021.08.31 21:00:01	sell	0.09	gbpusd	1.37554	1.38150	0.00000	2021.09.02 16:45:30	1.38150	-0.52	-1.33	-45.23
64811047	2021.09.03 19:00:00	sell	0.09	eurjpy	130.298	129.100	0.000	2021.09.23 15:50:58	129.099	-0.45	-3.82	83.59
64846007	2021.09.07 09:00:00	buy	0.09	euraud	1.59953	1.58960	0.00000	2021.09.23 17:04:25	1.60784	-0.45	-6.43	46.52
64988270	2021.09.13 02:00:00	sell	0.09	gbpusd	1.38350	1.38980	0.00000	2021.09.14 15:35:01	1.38981	-0.53	-0.30	-47.97
65100330	2021.09.16 10:39:09	buy limit	0.05	urnzsd	1.65330	0.00000	0.00000	2021.09.16 20:28:18	1.66299			cancelled
65120262	2021.09.16 20:00:00	buy	0.09	urnzsd	1.66330	1.65220	0.00000	2021.09.23 15:54:05	1.65974	-0.45	-2.72	-19.30
65328739	2021.09.24 13:00:01	buy	0.09	euraud	1.61529	1.60420	0.00000	2021.09.27 22:18:03	1.60420	-0.45	-0.33	-62.22
										-2.91	-18.64	-42.17

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-63.72**

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	urnzsd	1.82302	0.00000	0.00000	1.67744	-0.15	-78.80	-260.36
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.60185	-0.15	-73.16	-232.19
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	128.836	-0.15	-26.80	-193.25
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	119.454	-0.14	-9.35	-141.95
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.34758	-0.17	-42.71	-249.35
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.72279	-0.06	-11.23	-29.62
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.46813	-0.10	-12.54	-49.26
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.91661	-0.06	-7.26	-71.88

65433343	2021.09.29 11:00:00	sell	0.09	chfjpy	119.711	120.250	0.000	119.454	-0.42	-0.17	17.96
65434934	2021.09.29 12:00:00	sell	0.09	eurjpy	129.844	130.750	0.000	128.836	-0.45	-0.44	70.42
									-1.85	-262.46	-1 139.48
											Floating P/L: -1 403.79

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
65486980	2021.09.30 18:22:43	buy limit	0.10	euraud	1.59080	0.00000	0.00000	1.60205

A/C Summary:

Closed Trade P/L:	-63.72	Floating P/L:	-1 403.79
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 817.80	Equity:	4 414.01
		Margin Requirement:	1 372.61
		Available Margin:	3 041.40

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.