



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

## Monthly Statement

3 mensajes

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

31 de octubre de 2021, 22:11

### Darwinex

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

2021 November 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	
45617030	2019.11.29 17:18:03	buy	0.01	usdchf	1.00053	0.00000	0.00000	0.91506	-0.05	-0.68	-80.78	
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.91506	-0.14	-1.63	-222.60	
65278454	2021.09.23 00:41:39	sell	0.02	nzdjpy	76.855	0.000	0.000	81.681	-0.06	-2.10	-73.24	
65315187	2021.09.23 23:42:26	sell	0.02	usdjpy	110.340	0.000	0.000	113.971	-0.09	-2.77	-55.10	
65315189	2021.09.23 23:42:41	sell	0.02	eurjpy	129.509	0.000	0.000	131.788	-0.10	-1.35	-34.59	
65315192	2021.09.23 23:42:48	sell	0.02	gbpjpy	151.385	0.000	0.000	156.071	-0.12	-3.43	-71.12	
65315193	2021.09.23 23:42:56	sell	0.02	audjpy	80.473	0.000	0.000	85.730	-0.06	-1.36	-79.78	
65315194	2021.09.23 23:43:01	sell	0.02	cadjpy	87.146	0.000	0.000	92.040	-0.07	-1.77	-74.27	
										-0.69	-15.09	-691.48

**Floating P/L:****-707.26**

#### Working Orders:

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

#### A/C Summary:

Closed Trade P/L:	0.00	Floating P/L:	-707.26
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	2 036.79	Equity:	1 329.53
		Margin Requirement:	488.91
		Available Margin:	840.62

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 octubre de 2021, 22:12

## Darwinex

A/C No: **2100049523**

Name: **Xavier Serra Palacios**

2021 November 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
65434453	2021.09.29 11:39:01	buy	0.01	eurjpy	129.832	0.000	0.000	2021.10.04 11:43:23	129.139	-0.05	-0.23	-5.37
65462559	2021.09.30 04:18:00	buy	0.01	euraud	1.61390	0.00000	0.00000	2021.10.01 09:15:10	1.60707	-0.05	-0.04	-4.25
65483003	2021.09.30 17:29:00	buy	0.03	euraud	1.60399	0.00000	0.00000	2021.10.01 09:15:10	1.60707	-0.15	-0.12	5.75
65499072	2021.10.01 00:17:02	buy	0.03	eurjpy	128.843	0.000	0.000	2021.10.04 11:43:24	129.139	-0.15	-0.14	6.88
65499278	2021.10.01 00:29:00	buy	0.01	eurCHF	1.08024	0.00000	0.00000	2021.10.08 12:17:44	1.07506	-0.05	-0.15	-4.82
65553432	2021.10.04 18:57:01	buy	0.01	eurjpy	128.896	0.000	0.000	2021.10.05 17:49:59	129.286	-0.05	-0.04	3.02
65580757	2021.10.05 18:38:01	sell	0.01	eurjpy	129.323	0.000	0.000	2021.10.06 11:06:08	128.937	-0.05	-0.02	2.99
65602284	2021.10.06 13:45:00	buy	0.01	eurjpy	128.582	0.000	0.000	2021.10.07 19:38:36	128.969	-0.05	-0.18	3.00
65603134	2021.10.06 14:19:00	buy	0.03	eurCHF	1.07279	0.00000	0.00000	2021.10.08 12:17:44	1.07506	-0.15	-0.26	6.33
65676960	2021.10.11 04:55:13	sell	0.01	eurCHF	1.07366	0.00000	0.00000	2021.10.14 07:31:06	1.07042	-0.05	-0.17	3.03
65759287	2021.10.14 08:54:30	buy	0.01	eurCHF	1.07025	0.00000	0.00000	2021.10.15 15:24:48	1.07352	-0.05	-0.02	3.05
65857332	2021.10.15 18:28:01	buy	0.01	eurCHF	1.07135	0.00000	0.00000	2021.10.20 03:45:05	1.07460	-0.05	-0.06	3.02
										-0.90	-1.43	22.63

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**20.30**

### 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	1.15629	-0.05	-5.60	-10.66

52908755	2020.07.21 21:21:00	sell	0.03	eurusd	1.15314	0.00000	0.00000	1.15629	-0.15	-16.39	-8.17
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000	0.84438	-0.05	-16.49	-67.45
58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000	0.84438	-0.15	-48.46	-170.93
59610583	2021.03.01 16:01:01	buy	0.01	eurcad	1.52680	0.00000	0.00000	1.43171	-0.05	-9.52	-66.42
59771902	2021.03.04 19:26:00	buy	0.03	eurcad	1.51693	0.00000	0.00000	1.43171	-0.15	-27.69	-178.57
64513479	2021.08.23 13:02:00	buy	0.01	eurnzd	1.70985	0.00000	0.00000	1.61334	-0.05	-3.55	-59.82
64539919	2021.08.24 09:43:00	buy	0.03	eurnzd	1.69821	0.00000	0.00000	1.61334	-0.15	-10.47	-157.82
65519440	2021.10.01 16:48:00	buy	0.01	auraud	1.59753	0.00000	0.00000	1.53717	-0.05	-1.12	-39.27
65632486	2021.10.07 15:08:01	buy	0.03	auraud	1.58353	0.00000	0.00000	1.53717	-0.15	-2.66	-90.48
65647144	2021.10.08 02:15:00	sell	0.01	eurjpy	129.004	0.000	0.000	131.788	-0.05	-0.38	-21.12
65678228	2021.10.11 07:06:02	sell	0.03	eurjpy	130.337	0.000	0.000	131.788	-0.15	-1.07	-33.03
66001218	2021.10.20 17:13:01	buy	0.01	eurCHF	1.07252	0.00000	0.00000	1.05810	-0.05	-0.23	-13.63
66210674	2021.10.29 01:02:00	buy	0.03	eurCHF	1.06531	0.00000	0.00000	1.05810	-0.15	0.00	-20.44
									-1.40	-143.63	-937.81
											<b>Floating P/L: -1 082.84</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:	20.30	Floating P/L:	-1 082.84
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 351.86	Equity:	2 269.02
		Margin Requirement:	1 066.70
		Available Margin:	1 202.32

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 octubre de 2021, 23:02

# Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2021 November 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
65433343	2021.09.29 11:00:00	sell	0.09	chfjpy	119.711	120.250	0.000	2021.10.04 16:47:13	120.252	-0.42	-0.33	-37.66
65434934	2021.09.29 12:00:00	sell	0.09	eurjpy	129.844	130.750	0.000	2021.10.06 21:58:23	128.706	-0.45	-1.25	79.58
65486980	2021.10.05 17:13:31	buy	0.10	euraud	1.59081	1.58790	0.00000	2021.10.06 21:58:13	1.58859	-0.50	-0.42	-13.97
65591054	2021.10.06 07:00:00	buy	0.09	urnzsd	1.67255	1.66060	0.00000	2021.10.06 21:58:49	1.66964	-0.45	0.00	-15.69
65592395	2021.10.06 09:00:00	buy	0.09	euraud	1.59557	1.58790	0.00000	2021.10.06 21:58:17	1.58858	-0.45	0.00	-39.60
65602578	2021.10.06 14:00:00	sell	0.09	chfjpy	119.864	120.300	0.000	2021.10.07 13:07:11	120.300	-0.42	-0.40	-30.46
65671345	2021.10.11 00:05:00	buy	0.09	euraud	1.58413	1.57670	0.00000	2021.10.11 10:49:05	1.57670	-0.45	0.00	-42.41
65878646	2021.10.18 11:00:00	buy	0.09	euraud	1.56539	1.55900	0.00000	2021.10.19 09:55:20	1.55899	-0.45	-0.39	-36.95
65882808	2021.10.18 14:00:00	sell	0.09	chfjpy	123.527	0.000	0.000	2021.10.19 09:02:53	123.939	-0.42	-0.09	-27.88
66051670	2021.10.21 13:00:00	buy	0.09	euraud	1.55454	1.54520	0.00000	2021.10.26 06:01:42	1.54520	-0.45	-1.20	-54.40
66057225	2021.10.21 16:00:00	buy	0.09	urnzsd	1.62275	1.61530	0.00000	2021.10.27 00:06:56	1.61476	-0.45	-1.71	-44.53
66106055	2021.10.25 03:53:31	sell	0.05	eurjpy	132.373	132.609	131.887	2021.10.25 14:49:16	131.884	-0.25	0.00	18.54
66132842	2021.10.26 09:08:49	sell	0.05	eurjpy	132.188	132.393	131.783	2021.10.26 12:04:00	132.393	-0.25	0.00	-7.74
66183893	2021.10.28 05:00:00	buy	0.09	euraud	1.54804	1.53947	0.00000	2021.10.29 18:27:55	1.53951	-0.45	-0.42	-49.87
										-5.86	-6.21	-303.04
<b>Deposit/Withdrawal: 0.00</b>		<b>Credit Facility: 0.00</b>						<b>Closed Trade P/L:</b>		<b>-315.11</b>		

**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	1.61334	-0.15	-83.94	-389.90	
50012705	2020.04.21 20:00:00	buy	0.03	euraud	1.72583	0.00000	0.00000	1.53717	-0.15	-76.66	-368.20	
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	131.788	-0.15	-28.45	-256.12	
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	124.545	-0.14	-10.17	-254.66	
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.36935	-0.17	-45.58	-306.16	
56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	0.75220	-0.06	-12.37	-80.53	
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	1.43171	-0.10	-15.08	-101.39	
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.93126	-0.06	-8.59	-53.25	
66043343	2021.10.21 10:00:00	sell	0.09	eurjpy	132.740	133.530	0.000	131.788	-0.45	-0.82	65.01	
66068213	2021.10.21 21:00:00	sell	0.09	gbpusd	1.37813	1.38400	0.00000	1.36935	-0.53	-1.97	68.33	
									-1.96	-283.63	-1 676.87	
								<b>Floating P/L:</b>		<b>-1 962.46</b>		

**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	-315.11	Floating P/L:	-1 962.46
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 502.69	Equity:	3 540.23
		Margin Requirement:	1 451.53
		Available Margin:	2 088.70

Best Regards  
Accounts Department

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