



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

30 de noviembre de 2021, 23:11

Darwinex

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

2021 December 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
65315189	2021.09.23 23:42:41	sell	0.02	eurjpy	129.509	0.000	0.000	2021.11.17 20:30:04	129.129	-0.10	-1.64	5.89
										-0.10	-1.64	5.89

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**

Closed Trade P/L:

4.15

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	0.91825	-0.05	-0.84	-79.01
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	0.91825	-0.14	-2.08	-216.99
65278454	2021.09.23 00:41:39	sell	0.02	nzdjpy	76.855	0.000	0.000	77.236	-0.06	-3.60	-5.94
65315187	2021.09.23 23:42:26	sell	0.02	usdjpy	110.340	0.000	0.000	113.165	-0.09	-4.79	-44.03
65315192	2021.09.23 23:42:48	sell	0.02	gbpjpy	151.385	0.000	0.000	150.544	-0.12	-5.84	13.11
65315193	2021.09.23 23:42:56	sell	0.02	audjpy	80.473	0.000	0.000	80.676	-0.06	-2.30	-3.17
65315194	2021.09.23 23:43:01	sell	0.02	cadjpy	87.146	0.000	0.000	88.559	-0.07	-3.00	-22.03
									-0.59	-22.45	-358.06

Floating P/L:

-381.10

Working Orders:

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

A/C Summary:

Floating P/L:

-381.10

Closed Trade P/L: 4.15
 Deposit/Withdrawal: 0.00
 Balance: 2 040.94

Total Credit Facility: 0.00
 Equity: 1 659.84
 Margin Requirement: 422.24
 Available Margin: 1 237.60

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>

30 de noviembre de 2021, 23:11

Darwinex

A/C No: **2100049523**

Name: **Xavier Serra Palacios**

2021 December 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
52857687	2020.07.20 18:31:01	sell	0.01	eurusd	1.14396	0.00000	0.00000	2021.11.10 20:05:14	1.15039	-0.05	-5.71	-5.59
52908755	2020.07.21 21:21:00	sell	0.03	eurusd	1.15314	0.00000	0.00000	2021.11.10 20:05:14	1.15038	-0.15	-16.74	7.20
65519440	2021.10.01 16:48:00	buy	0.01	euraud	1.59753	0.00000	0.00000	2021.11.26 17:55:57	1.58765	-0.05	-2.27	-6.22
65632486	2021.10.07 15:08:01	buy	0.03	euraud	1.58353	0.00000	0.00000	2021.11.26 17:55:57	1.58765	-0.15	-6.11	7.79
65647144	2021.10.08 02:15:00	sell	0.01	eurjpy	129.004	0.000	0.000	2021.11.15 19:22:58	129.957	-0.05	-0.52	-7.33
65678228	2021.10.11 07:06:02	sell	0.03	eurjpy	130.337	0.000	0.000	2021.11.15 19:22:58	129.958	-0.15	-1.48	8.75
66529438	2021.11.15 23:11:04	buy	0.01	eurjpy	129.735	0.000	0.000	2021.11.19 16:25:09	129.034	-0.05	-0.28	-5.43
66612421	2021.11.19 12:29:00	buy	0.03	eurjpy	128.725	0.000	0.000	2021.11.19 16:25:09	129.034	-0.15	0.00	7.18
66620525	2021.11.19 21:24:04	buy	0.01	eurjpy	128.634	0.000	0.000	2021.11.22 16:49:58	129.021	-0.05	-0.07	3.00
66669069	2021.11.24 17:26:00	sell	0.01	eurjpy	129.235	0.000	0.000	2021.11.26 02:07:22	128.848	-0.05	-0.04	3.00
66731316	2021.11.29 20:20:02	buy	0.01	euraud	1.58101	0.00000	0.00000	2021.11.30 07:14:35	1.58592	-0.05	-0.04	3.10
66736258	2021.11.30 02:00:00	sell	0.01	eurjpy	128.514	0.000	0.000	2021.11.30 07:13:16	128.127	-0.05	0.00	3.02
66742887	2021.11.30 11:44:00	sell	0.01	euraud	1.59545	0.00000	0.00000	2021.11.30 14:03:59	1.59061	-0.05	0.00	3.04
										-1.05	-33.26	21.51

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-12.80

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000	0.85233	-0.05	-17.95	-57.49

58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000		0.85233	-0.15	-52.90	-141.35
59610583	2021.03.01 16:01:01	buy	0.01	eurcad	1.52680	0.00000	0.00000		1.44852	-0.05	-10.71	-54.04
59771902	2021.03.04 19:26:00	buy	0.03	eurcad	1.51693	0.00000	0.00000		1.44852	-0.15	-31.28	-141.68
64513479	2021.08.23 13:02:00	buy	0.01	eurnzd	1.70985	0.00000	0.00000		1.66095	-0.05	-5.21	-29.44
64539919	2021.08.24 09:43:00	buy	0.03	eurnzd	1.69821	0.00000	0.00000		1.66095	-0.15	-15.52	-67.30
66001218	2021.10.20 17:13:01	buy	0.01	eurCHF	1.07252	0.00000	0.00000		1.04143	-0.05	-1.05	-29.85
66210674	2021.10.29 01:02:00	buy	0.03	eurCHF	1.06531	0.00000	0.00000		1.04143	-0.15	-2.41	-68.79
66452027	2021.11.10 20:55:00	buy	0.01	eurUSD	1.14946	0.00000	0.00000		1.13354	-0.05	-0.96	-14.04
66535578	2021.11.16 08:04:01	buy	0.03	eurUSD	1.13785	0.00000	0.00000		1.13354	-0.15	-2.09	-11.41
66754090	2021.11.30 21:46:00	buy	0.01	eurAUD	1.59012	0.00000	0.00000		1.59000	-0.05	0.00	-0.08
										-1.05	-140.08	-615.47
												Floating P/L: -756.60

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-12.80	Floating P/L:	-756.60
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 339.06	Equity:	2 582.46
		Margin Requirement:	783.36
		Available Margin:	1 799.10

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>

1 de diciembre de 2021, 0:01

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2021 December 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
50012705	2020.04.21 20:00:00	buy	0.01	eurAUD	1.72583	0.00000	0.00000	2021.11.12 18:15:11	1.56317	-0.05	-26.13	-104.06

56115111	2020.11.02 22:57:10	sell	0.02	audusd	0.70564	0.00000	0.00000	2021.11.19 13:17:15	0.72393	-0.06	-13.11	-32.39
61277542	2021.04.22 00:04:22	buy	0.02	eurcad	1.50429	0.00000	0.00000	2021.11.26 18:29:57	1.44657	-0.10	-17.31	-79.80
66043343	2021.10.21 10:00:00	sell	0.09	eurjpy	132.740	133.530	0.000	2021.11.03 22:00:24	132.263	-0.45	-1.10	32.46
66068213	2021.10.21 21:00:00	sell	0.09	gbpusd	1.37813	1.37780	0.00000	2021.11.04 01:16:22	1.36920	-0.53	-3.23	69.19
66258594	2021.11.01 23:00:00	buy	0.09	euraud	1.54350	1.56360	0.00000	2021.11.12 17:57:56	1.56360	-0.45	-4.75	115.69
66263887	2021.11.02 03:00:00	buy	0.09	urnzsd	1.61606	1.61630	0.00000	2021.11.08 13:46:02	1.61654	-0.45	-3.01	2.67
66327992	2021.11.04 15:00:01	sell	0.10	gbpusd	1.36032	1.36000	0.00000	2021.11.08 14:43:25	1.35312	-0.59	-0.53	62.19
66357169	2021.11.05 22:04:19	buy	0.10	eurcad	1.44001	0.00000	0.00000	2021.11.10 08:43:07	1.43962	-0.50	-1.27	-2.71
66424350	2021.11.10 07:17:06	buy	0.10	euraud	1.57402	0.00000	0.00000	2021.11.10 10:21:46	1.57017	-0.50	0.00	-24.52
66431436	2021.11.10 11:00:01	sell	0.09	gbpusd	1.35358	1.34430	0.00000	2021.11.12 19:49:13	1.34197	-0.53	-0.95	91.25
66458422	2021.11.11 02:30:01	buy	0.10	euraud	1.56964	1.56360	0.00000	2021.11.12 17:57:56	1.56360	-0.50	-0.39	-38.63
66541369	2021.11.16 12:00:03	sell	0.09	audusd	0.73385	0.00000	0.00000	2021.11.19 13:17:12	0.72393	-0.29	-0.72	79.06
66589891	2021.11.18 07:00:00	buy	0.09	audcad	0.91747	0.00000	0.00000	2021.11.25 17:43:53	0.90915	-0.29	-1.32	-52.82
66609533	2021.11.19 11:00:00	sell	0.09	gbpusd	1.34499	0.00000	0.00000	2021.11.24 21:05:26	1.33283	-0.53	-0.78	97.73
66612691	2021.11.19 13:00:00	sell	0.09	chfjpy	122.997	0.000	0.000	2021.11.24 21:05:18	123.591	-0.43	-0.06	-41.35
66641379	2021.11.23 02:00:00	buy	0.09	eurcad	1.42802	0.00000	0.00000	2021.11.24 21:03:51	1.41717	-0.45	0.00	-68.90
66682185	2021.11.25 20:00:00	sell	0.09	chfjpy	123.268	0.000	0.000	2021.11.29 18:47:40	123.012	-0.43	0.00	17.98
66689512	2021.11.26 05:00:00	buy	0.09	eurcad	1.42578	0.00000	0.00000	2021.11.26 18:29:48	1.44650	-0.45	0.00	128.92
										-7.58	-74.66	251.96

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****169.72****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	1.66095	-0.15	-88.99	-292.73
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	128.321	-0.15	-29.33	-181.98
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	123.223	-0.14	-10.48	-230.64
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	1.33025	-0.17	-47.72	-208.71
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	0.91082	-0.06	-9.90	-80.85
66500001	2020.04.21 20:00:00	buy	0.02	euraud	1.72583	0.00000	0.00000	1.59000	-0.10	-53.58	-170.86
66663472	2021.11.24 11:00:00	sell	0.09	eurjpy	129.131	0.000	0.000	128.321	-0.45	-0.63	56.81
									-1.22	-240.63	-1 108.96

Floating P/L:**-1 350.81****Working Orders:**

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

A/C Summary:

								Floating P/L:	-1 350.81
Closed Trade P/L:				169.72				Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00				Equity:	4 321.60
Balance:				5 672.41				Margin Requirement:	918.61
								Available Margin:	3 402.99

Best Regards
Accounts Department

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