



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de diciembre de 2021, 23:13

Darwinex

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

2022 January 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
45617030	2019.11.29 17:18:03	buy	0.01	usdchf	1.00053	0.00000	0.00000	2021.12.31 11:53:55	0.91277	-0.05	-1.13	-84.87
45649552	2019.12.02 17:28:00	buy	0.03	usdchf	0.99357	0.00000	0.00000	2021.12.31 11:54:01	0.91282	-0.14	-2.90	-234.28
65278454	2021.09.23 00:41:39	sell	0.02	nzdjpy	76.855	0.000	0.000	2021.12.31 11:53:49	78.755	-0.06	-5.51	-29.15
65315187	2021.09.23 23:42:26	sell	0.02	usdjpy	110.340	0.000	0.000	2021.12.31 11:54:09	115.077	-0.09	-7.06	-72.68
65315192	2021.09.23 23:42:48	sell	0.02	gbpjpy	151.385	0.000	0.000	2021.12.31 11:53:42	155.457	-0.12	-8.61	-62.46
65315193	2021.09.23 23:42:56	sell	0.02	audjpy	80.473	0.000	0.000	2021.12.31 11:53:30	83.687	-0.06	-3.54	-49.30
65315194	2021.09.23 23:43:01	sell	0.02	cadjpy	87.146	0.000	0.000	2021.12.31 11:53:36	90.487	-0.07	-4.38	-51.25
										-0.59	-33.13	-583.99

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

Closed Trade P/L:

-617.71

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
No transactions											
									0.00	0.00	0.00

Floating P/L:

0.00

Working Orders:

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

A/C Summary:

Floating P/L:

0.00

Closed Trade P/L:	-617.71	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	1 423.23
Balance:	1 423.23	Margin Requirement:	0.00
		Available Margin:	1 423.23

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 diciembre de 2021, 23:13

Darwinex

A/C No: **2100049523**

Name: **Xavier Serra Palacios**

2022 January 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
57952277	2021.01.08 10:27:00	buy	0.01	eurgbp	0.90133	0.00000	0.00000	2021.12.31 10:09:44	0.83754	-0.05	-20.01	-76.16
58109700	2021.01.13 10:06:00	buy	0.03	eurgbp	0.89249	0.00000	0.00000	2021.12.31 10:09:46	0.83756	-0.15	-59.03	-196.75
59610583	2021.03.01 16:01:01	buy	0.01	eurcad	1.52680	0.00000	0.00000	2021.12.31 10:09:47	1.44004	-0.05	-11.95	-60.25
59771902	2021.03.04 19:26:00	buy	0.03	eurcad	1.51693	0.00000	0.00000	2021.12.31 10:09:47	1.44004	-0.15	-35.04	-160.18
64513479	2021.08.23 13:02:00	buy	0.01	eurnzd	1.70985	0.00000	0.00000	2021.12.31 10:09:48	1.65566	-0.05	-7.25	-32.73
64539919	2021.08.24 09:43:00	buy	0.03	eurnzd	1.69821	0.00000	0.00000	2021.12.31 10:09:49	1.65566	-0.15	-21.62	-77.10
66001218	2021.10.20 17:13:01	buy	0.01	eurCHF	1.07252	0.00000	0.00000	2021.12.31 10:09:51	1.03381	-0.05	-2.18	-37.44
66210674	2021.10.29 01:02:00	buy	0.03	eurCHF	1.06531	0.00000	0.00000	2021.12.31 10:09:53	1.03381	-0.15	-5.76	-91.41
66452027	2021.11.10 20:55:00	buy	0.01	eurUSD	1.14946	0.00000	0.00000	2021.12.31 10:09:54	1.13140	-0.05	-2.55	-15.96
66535578	2021.11.16 08:04:01	buy	0.03	eurUSD	1.13785	0.00000	0.00000	2021.12.31 10:09:55	1.13140	-0.15	-6.80	-17.10
66754090	2021.11.30 21:46:00	buy	0.01	eurAUD	1.59012	0.00000	0.00000	2021.12.02 02:52:33	1.59495	-0.05	-0.31	3.03
66758450	2021.12.01 01:44:00	sell	0.01	eurJPY	128.369	0.000	0.000	2021.12.01 18:25:29	127.975	-0.05	0.00	3.08
66780602	2021.12.02 09:44:00	sell	0.01	eurJPY	128.080	0.000	0.000	2021.12.03 03:33:07	127.696	-0.05	-0.01	3.01
66787575	2021.12.02 17:45:00	buy	0.01	eurAUD	1.59492	0.00000	0.00000	2021.12.03 05:19:38	1.59973	-0.05	-0.04	3.01
66798742	2021.12.03 11:44:01	buy	0.01	eurJPY	128.009	0.000	0.000	2021.12.07 07:57:43	128.392	-0.05	-0.08	2.98
66805588	2021.12.03 17:34:00	sell	0.01	eurAUD	1.60516	0.00000	0.00000	2021.12.06 02:44:45	1.61012	-0.05	-0.01	-3.08
66808006	2021.12.03 19:44:00	sell	0.03	eurAUD	1.61259	0.00000	0.00000	2021.12.06 02:44:45	1.61008	-0.15	-0.02	4.68
66814573	2021.12.06 03:44:00	buy	0.01	eurAUD	1.60949	0.00000	0.00000	2021.12.31 10:09:56	1.55804	-0.05	-1.47	-33.02
66829137	2021.12.07 04:08:00	buy	0.03	eurAUD	1.60057	0.00000	0.00000	2021.12.31 10:09:57	1.55804	-0.15	-4.33	-81.89

66834355	2021.12.07 13:46:00	buy	0.01	eurjpy	127.905	0.000	0.000	2021.12.08 13:49:18	128.292	-0.05	-0.04	3.02
66851645	2021.12.08 16:14:00	sell	0.01	eurjpy	128.736	0.000	0.000	2021.12.09 10:10:34	128.352	-0.05	-0.03	2.99
66888037	2021.12.13 05:36:07	buy	0.01	eurjpy	128.272	0.000	0.000	2021.12.15 22:15:27	128.660	-0.05	-0.08	3.02
66932268	2021.12.15 22:58:00	sell	0.01	eurjpy	128.688	0.000	0.000	2021.12.17 14:23:28	128.302	-0.05	-0.02	3.01
66959636	2021.12.17 15:19:00	buy	0.01	eurjpy	128.306	0.000	0.000	2021.12.21 19:29:14	128.692	-0.05	-0.07	3.00
67003957	2021.12.22 18:26:00	sell	0.01	eurjpy	129.413	0.000	0.000	2021.12.31 10:09:59	130.256	-0.05	-0.29	-6.47
67060230	2021.12.29 18:06:00	sell	0.03	eurjpy	130.413	0.000	0.000	2021.12.31 10:10:00	130.256	-0.15	0.06	3.62
										-2.10	-178.93	-851.09

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-1 032.12****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
No transactions												
										0.00	0.00	0.00
										Floating P/L:		0.00

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-1 032.12	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	2 306.94	Equity:	2 306.94
		Margin Requirement:	0.00
		Available Margin:	2 306.94

Best Regards
Accounts Department

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

1 de enero de 2022, 0:02

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2022 January 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
49994936	2020.04.21 16:00:00	buy	0.03	eurnzd	1.82302	0.00000	0.00000	2021.12.31 10:01:04	1.65538	-0.15	-95.09	-303.81
52566545	2020.07.10 08:00:00	sell	0.03	eurjpy	120.537	0.000	0.000	2021.12.31 10:01:04	130.168	-0.15	-30.74	-221.97
52575153	2020.07.10 12:00:00	sell	0.03	chfjpy	113.358	0.000	0.000	2021.12.31 10:01:02	125.901	-0.14	-11.16	-289.07
52676313	2020.07.14 16:00:00	sell	0.03	gbpusd	1.25135	0.00000	0.00000	2021.12.31 10:01:05	1.35066	-0.17	-50.36	-263.56
61277709	2021.04.22 00:06:51	buy	0.02	audcad	0.96938	0.00000	0.00000	2021.12.15 12:21:01	0.91769	-0.06	-10.55	-71.24
66500001	2020.04.21 20:00:00	buy	0.02	euraud	1.72583	0.00000	0.00000	2021.12.31 10:01:03	1.55727	-0.10	-57.35	-216.48
66663472	2021.11.24 11:00:00	sell	0.09	eurjpy	129.131	0.000	0.000	2021.12.01 01:19:42	128.427	-0.45	-0.74	49.34
66769092	2021.12.01 18:00:00	sell	0.09	chfjpy	122.850	123.570	0.000	2021.12.08 21:58:48	123.570	-0.43	0.04	-50.23
66830762	2021.12.07 09:00:00	buy	0.09	audcad	0.90268	0.00000	0.00000	2021.12.15 12:20:54	0.91765	-0.28	-1.51	92.84
66958576	2021.12.21 09:23:45	sell	0.10	chfjpy	123.504	124.000	0.000	2021.12.22 17:30:04	124.005	-0.48	-0.10	-38.73
66958603	2021.12.22 12:05:39	sell	0.10	eurjpy	129.004	129.690	0.000	2021.12.23 19:40:56	129.691	-0.50	-0.53	-52.97
66958643	2021.12.22 18:04:52	sell	0.10	gbpusd	1.33500	1.34000	0.00000	2021.12.23 11:51:44	1.34001	-0.59	-1.64	-44.26
66995342	2021.12.22 18:49:10	buy	0.10	euraud	1.56997	1.56450	0.00000	2021.12.23 10:31:57	1.56442	-0.50	-2.48	-35.48
66995345	2021.12.22 01:33:39	buy limit	0.10	eurnzd	1.65000	1.64500	0.00000	2021.12.27 00:54:36	1.66158			cancelled
67020599	2021.12.24 08:00:00	buy	0.09	eurnzd	1.66304	1.65340	0.00000	2021.12.30 15:03:04	1.65340	-0.45	-3.74	-52.47
67029044	2021.12.24 19:00:00	sell	0.09	eurjpy	129.328	129.840	0.000	2021.12.27 16:22:26	129.840	-0.45	-0.15	-35.49
67033029	2021.12.24 21:00:03	sell	0.09	chfjpy	124.419	124.830	0.000	2021.12.27 12:38:35	124.831	-0.43	-0.07	-28.57
67033201	2021.12.24 22:09:16	sell	0.09	gbpusd	1.33818	1.34430	0.00000	2021.12.27 19:23:01	1.34431	-0.53	0.00	-48.70
67036550	2021.12.27 11:00:00	buy	0.09	euraud	1.56714	1.56070	0.00000	2021.12.28 14:57:29	1.56068	-0.45	0.00	-37.25
67049179	2021.12.28 18:00:00	sell	0.09	eurjpy	129.635	130.300	0.000	2021.12.29 16:59:09	130.301	-0.45	-1.77	-46.00
										-6.76	-267.94	-1 694.10

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-1 968.80****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
No transactions												
										0.00	0.00	0.00

Floating P/L:**0.00****Working Orders:**

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

A/C Summary:

Closed Trade P/L:	-1 968.80	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 703.61	Equity:	3 703.61
		Margin Requirement:	0.00
		Available Margin:	3 703.61

Best Regards
Accounts Department

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