



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

30 de septiembre de 2022, 21:29

Darwinex

A/C No: **2100051126** Name: **Xavier Serra Palacios** 2022 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
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
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:	0.00			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>

30 de septiembre de 2022, 21:29

Darwinex

A/C No: **2100049796** Name: **Xavier Serra Palacios** 2022 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
69786731	2022.08.30 17:50:00	buy	0.08	audusd	0.68615	0.68135	0.69245	2022.09.01 03:39:07	0.68135	-0.27	-1.32	-38.32
69808574	2022.09.01 03:47:01	buy	0.08	audusd	0.68092	0.67612	0.68722	2022.09.06 11:43:45	0.67612	-0.27	-0.55	-38.56
69813407	2022.09.01 13:30:00	buy	0.05	gbpusd	1.15795	1.14995	1.16555	2022.09.01 17:49:48	1.14991	-0.29	0.00	-40.56
69830061	2022.09.02 16:00:00	buy	0.04	gbpusd	1.15400	1.14600	1.16160	2022.09.05 05:25:31	1.14589	-0.23	-0.21	-32.77
69846291	2022.09.05 19:30:00	sell	0.04	gbpusd	1.15209	1.16009	1.14449	2022.09.06 09:55:10	1.16010	-0.23	-0.01	-32.14
69853735	2022.09.06 11:44:00	buy	0.08	audusd	0.67631	0.67151	0.68261	2022.09.07 03:18:11	0.67149	-0.27	-0.23	-38.98
69865551	2022.09.07 03:24:00	buy	0.08	audusd	0.67129	0.66649	0.67759	2022.09.09 03:17:14	0.67767	-0.27	-0.90	50.93
69867226	2022.09.07 07:30:00	buy	0.04	gbpusd	1.14597	1.13797	1.15357	2022.09.07 23:19:54	1.15358	-0.23	0.00	30.42
69882149	2022.09.08 04:00:00	buy	0.04	gbpusd	1.15073	1.14273	1.15833	2022.09.09 06:28:10	1.15834	-0.23	-0.20	30.20
69899190	2022.09.09 03:20:00	sell	0.08	audusd	0.67767	0.68247	0.67137	2022.09.09 06:53:31	0.68247	-0.27	0.00	-38.14
69906988	2022.09.09 15:03:00	buy	0.07	audusd	0.68267	0.67787	0.68897	2022.09.12 17:09:30	0.68897	-0.24	-0.18	43.52
69926215	2022.09.12 21:42:00	buy	0.07	audusd	0.68770	0.68290	0.69400	2022.09.13 15:32:28	0.68280	-0.24	-0.18	-34.05
69928545	2022.09.13 03:00:01	sell	0.04	gbpusd	1.16888	1.17688	1.16128	2022.09.13 15:32:28	1.16117	-0.23	0.00	30.61
69936061	2022.09.13 15:40:00	buy	0.07	audusd	0.68225	0.67745	0.68855	2022.09.13 17:54:58	0.67745	-0.24	0.00	-33.56
69943137	2022.09.13 21:30:00	buy	0.04	gbpusd	1.15186	1.14386	1.15946	2022.09.16 09:00:12	1.14383	-0.23	-1.19	-32.19

69943183	2022.09.13 21:35:04	buy	0.07	audusd	0.67487	0.67007	0.68117	2022.09.15 22:00:52	0.67005	-0.24	-0.66	-33.77
69977339	2022.09.16 01:44:00	buy	0.07	audusd	0.66911	0.66431	0.67541	2022.09.21 21:00:32	0.66427	-0.23	-1.19	-34.41
69994273	2022.09.19 10:00:00	buy	0.04	gbpusd	1.13943	1.13143	1.14703	2022.09.21 09:41:38	1.13139	-0.23	-0.43	-32.52
70036115	2022.09.21 21:05:00	buy	0.07	audusd	0.66285	0.65805	0.66915	2022.09.21 21:45:11	0.66916	-0.24	0.00	44.63
70037249	2022.09.21 21:30:00	buy	0.04	gbpusd	1.12810	1.12010	1.13570	2022.09.21 21:58:41	1.13569	-0.23	0.00	30.64
70044337	2022.09.22 02:23:03	buy	0.07	audusd	0.66139	0.65659	0.66769	2022.09.23 12:43:20	0.65659	-0.24	-0.23	-34.50
70070011	2022.09.23 05:30:02	buy	0.04	gbpusd	1.12400	1.11600	1.13160	2022.09.23 11:27:31	1.11598	-0.23	0.00	-32.87
70074640	2022.09.23 12:46:00	buy	0.07	audusd	0.65659	0.65179	0.66289	2022.09.23 21:32:43	0.65176	-0.24	0.00	-34.96
70080383	2022.09.23 17:00:00	buy	0.04	gbpusd	1.10154	1.09354	1.10914	2022.09.23 17:42:23	1.09353	-0.23	0.00	-33.01
70086850	2022.09.26 02:00:00	buy	0.01	usdjpy	143.498	142.765	144.692	2022.09.26 20:13:38	144.692	-0.05	0.00	8.59
70090050	2022.09.26 05:30:00	sell	0.01	gbpjpy	152.097	152.877	150.227	2022.09.26 09:05:38	152.879	-0.05	0.00	-5.63
70090051	2022.09.26 05:30:00	sell	0.01	gbpjpy	152.097	152.877	150.227	2022.09.26 09:05:38	152.879	-0.05	0.00	-5.63
70095569	2022.09.26 07:00:00	sell	0.01	gbpjpy	151.121	151.921	149.631	2022.09.26 07:16:48	151.926	-0.05	0.00	-5.80
70104627	2022.09.26 13:30:00	sell	0.01	eurgbp	0.89868	0.90668	0.88818	2022.09.26 15:47:46	0.88818	-0.05	0.00	11.82
70104632	2022.09.26 13:30:00	buy	0.01	gbpjpy	154.722	153.922	156.212	2022.09.26 14:34:55	156.213	-0.06	0.00	10.72
70118310	2022.09.27 06:00:00	buy	0.01	gbpjpy	155.713	154.913	157.203	2022.09.27 19:22:40	154.908	-0.06	0.00	-5.80
70119787	2022.09.27 09:30:00	buy	0.01	nzdjpy	82.505	81.755	83.635	2022.09.27 17:03:43	81.750	-0.03	0.00	-5.44
70127215	2022.09.27 19:00:00	buy	0.01	eurgbp	0.89437	0.88637	0.90487	2022.09.28 13:02:16	0.88604	-0.05	-0.08	-9.40
70128460	2022.09.27 20:00:00	sell	0.01	nzdjpy	81.533	82.283	80.403	2022.09.28 19:04:23	82.283	-0.03	-0.05	-5.36
70128876	2022.09.27 20:30:01	sell	0.01	gbpusd	1.06746	1.07216	1.05496	2022.09.27 21:50:08	1.07220	-0.06	0.00	-4.94
70128877	2022.09.27 20:30:01	sell	0.01	gbpusd	1.06746	1.07206	1.05496	2022.09.27 21:50:07	1.07206	-0.06	0.00	-4.79
70134649	2022.09.28 08:00:00	sell	0.01	gbpjpy	154.037	154.837	152.547	2022.09.28 09:09:25	154.852	-0.06	0.00	-5.89
70146605	2022.09.28 19:00:00	sell	0.01	eurgbp	0.89373	0.90173	0.88323	2022.09.29 19:07:41	0.88324	-0.05	0.03	11.88
70146641	2022.09.28 19:00:00	buy	0.01	audusd	0.65111	0.64551	0.65871	2022.09.29 09:14:23	0.64552	-0.03	-0.12	-5.78
70147448	2022.09.28 20:00:00	buy	0.01	gbpusd	1.08615	1.08145	1.09865	2022.09.29 03:12:34	1.08139	-0.06	-0.19	-4.91
70147453	2022.09.28 20:00:00	buy	0.01	gbpusd	1.08615	1.08125	1.10035	2022.09.29 03:13:33	1.08124	-0.06	-0.19	-5.06
70147454	2022.09.28 20:00:00	buy	0.01	gbpusd	1.08615	1.08155	1.09865	2022.09.29 03:11:02	1.08155	-0.06	-0.19	-4.75
70151850	2022.09.29 02:30:00	buy	0.01	gbpjpy	156.689	155.889	158.179	2022.09.29 03:59:57	155.889	-0.06	0.00	-5.72
70153375	2022.09.29 07:00:00	buy	0.01	audjpy	93.679	92.879	95.609	2022.09.30 21:00:21	92.879	-0.03	0.03	-5.64
70153606	2022.09.29 07:45:00	sell	0.01	eurusd	0.96882	0.97762	0.96212	2022.09.29 18:09:27	0.97771	-0.05	0.00	-9.09
70153679	2022.09.29 08:00:00	buy	0.01	audjpy	93.778	92.978	95.618	2022.09.30 17:59:46	92.973	-0.03	0.03	-5.68
70153848	2022.09.29 08:30:00	sell	0.01	gbpjpy	156.061	156.861	154.571	2022.09.29 12:22:54	156.863	-0.06	0.00	-5.72
70160365	2022.09.29 16:00:00	sell	0.01	nzdjpy	81.988	82.518	80.983	2022.09.29 19:10:38	82.518	-0.03	0.00	-3.75
70166444	2022.09.29 23:00:00	buy	0.01	gbpjpy	160.012	159.212	161.502	2022.09.30 01:19:32	161.503	-0.06	0.03	10.50
70169723	2022.09.30 05:30:00	sell	0.01	gbpjpy	160.382	161.162	158.512	2022.09.30 08:30:33	161.162	-0.06	0.00	-5.50
70169725	2022.09.30 05:30:00	sell	0.01	gbpjpy	160.382	161.162	158.512	2022.09.30 08:30:33	161.162	-0.06	0.00	-5.50
70178237	2022.09.30 17:30:00	sell	0.01	gbpjpy	160.534	161.334	159.044	2022.09.30 17:48:23	161.350	-0.06	0.00	-5.76
										-7.27	-8.18	-412.39

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-427.84

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
70148377	2022.09.28 21:00:00	sell	0.01	usdjpy	144.106	144.839	142.912	144.817	-0.05	-0.26	-5.01	
70156472	2022.09.29 11:30:00	buy	0.01	usdjpy	144.658	144.098	145.418	144.786	-0.05	0.05	0.90	
70156807	2022.09.29 12:00:01	buy	0.01	usdjpy	144.762	144.192	145.622	144.786	-0.05	0.05	0.17	
70175152	2022.09.30 15:00:00	buy	0.01	eurgbp	0.88267	0.87467	0.89317	0.87824	-0.05	0.00	-5.04	
70175160	2022.09.30 15:00:00	sell	0.01	audusd	0.64641	0.65201	0.63881	0.64000	-0.03	0.00	6.54	
										-0.23	-0.16	-2.44

Floating P/L:

-2.83

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-427.84	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	3 199.04
Balance:	3 201.87	Margin Requirement:	100.93
		Floating P/L:	-2.83

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 septiembre de 2022, 21:29

Darwinex

A/C No: **2100049523** Name: **Xavier Serra Palacios**

2022 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
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
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:		0.00						Total Credit Facility:	0.00
Deposit/Withdrawal:		0.00						Equity:	2 306.94
Balance:		2 306.94						Margin Requirement:	0.00
								Available Margin:	2 306.94

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