



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

Darwinex <reports@darwinex.com>

31 de octubre de 2022, 22:10

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

Darwinex

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

2022 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
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:	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
		Floating P/L:	0.00

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>

31 de octubre de 2022, 22:28

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2022
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
70148377	2022.09.28 21:00:00	sell	0.01	usdjpy	144.106	144.839	142.912	2022.10.03 02:02:17	144.845	-0.05	-0.38	-5.21
70156472	2022.09.29 11:30:00	buy	0.01	usdjpy	144.658	144.098	145.418	2022.10.03 07:30:00	144.936	-0.05	0.11	1.96
70156807	2022.09.29 12:00:01	buy	0.01	usdjpy	144.762	144.192	145.622	2022.10.03 14:30:00	145.025	-0.05	0.11	1.86
70175152	2022.09.30 15:00:00	buy	0.01	eurgbp	0.88267	0.87467	0.89317	2022.10.03 08:52:33	0.87473	-0.05	-0.08	-9.08
70175160	2022.09.30 15:00:00	sell	0.01	audusd	0.64641	0.65201	0.63881	2022.10.03 21:36:11	0.65201	-0.03	0.00	-5.70
70186789	2022.10.03 09:00:00	sell	0.01	eurgbp	0.87353	0.88153	0.86303	2022.10.06 19:00:20	0.88154	-0.05	0.02	-9.09
70191971	2022.10.03 16:00:00	sell	0.01	audjpy	93.712	94.512	91.872	2022.10.04 09:40:28	94.517	-0.03	-0.06	-5.64
70200461	2022.10.04 02:00:00	buy	0.01	gbpjpy	163.725	162.925	165.215	2022.10.04 10:33:57	165.205	-0.06	0.00	10.36
70206628	2022.10.04 13:00:00	buy	0.01	gbpjpy	164.518	163.718	166.008	2022.10.04 14:23:03	163.693	-0.06	0.00	-5.77
70207782	2022.10.04 14:30:00	sell	0.01	audCHF	0.63868	0.64468	0.62998	2022.10.10 07:39:12	0.62997	-0.03	-0.44	9.00
70208548	2022.10.04 15:45:00	sell	0.01	audusd	0.64676	0.65236	0.63916	2022.10.05 04:27:53	0.65238	-0.03	-0.01	-5.63
70212913	2022.10.04 20:00:00	buy	0.01	audjpy	93.325	92.525	95.165	2022.10.07 15:30:05	92.351	-0.03	0.19	-6.88
70218228	2022.10.05 06:00:00	sell	0.01	gbpjpy	164.758	165.558	163.268	2022.10.05 09:45:03	165.559	-0.06	0.00	-5.56

70222268	2022.10.05 13:00:00	sell	0.01	gbpusd	1.13864	1.14334	1.12614	2022.10.05 17:01:45	1.12603	-0.06	0.00	12.80
70222271	2022.10.05 13:00:00	sell	0.01	gbpusd	1.13864	1.14324	1.12614	2022.10.05 17:01:45	1.12603	-0.06	0.00	12.80
70228880	2022.10.05 20:30:00	sell	0.01	gbpjpy	163.739	164.539	162.249	2022.10.06 17:36:10	162.244	-0.06	-0.46	10.51
70229239	2022.10.05 21:00:00	buy	0.01	usdjpy	144.672	143.939	145.866	2022.10.10 05:00:00	145.354	-0.05	0.28	4.82
70230910	2022.10.05 23:45:00	buy	0.01	audusd	0.64914	0.64354	0.65674	2022.10.06 17:05:22	0.64354	-0.03	-0.14	-5.70
70236670	2022.10.06 10:30:00	sell	0.01	audchf	0.63776	0.64446	0.62906	2022.10.10 05:30:00	0.63259	-0.03	-0.06	5.33
70236671	2022.10.06 10:30:00	sell	0.01	audchf	0.63776	0.64376	0.62906	2022.10.10 07:47:11	0.62906	-0.03	-0.06	8.98
70236805	2022.10.06 10:45:00	sell	0.01	audchf	0.63696	0.64296	0.62826	2022.10.10 09:58:05	0.62826	-0.03	-0.06	9.00
70239387	2022.10.06 14:00:00	sell	0.01	cadjpy	105.819	106.259	104.719	2022.10.12 12:23:04	106.260	-0.04	-0.25	-3.10
70239388	2022.10.06 14:00:00	sell	0.01	cadjpy	105.819	106.299	104.719	2022.10.12 12:29:47	106.303	-0.04	-0.25	-3.40
70240835	2022.10.06 16:00:00	sell	0.01	eurjpy	142.833	143.263	141.533	2022.10.07 15:30:05	141.532	-0.05	-0.05	9.19
70241410	2022.10.06 16:30:00	sell	0.01	nzdjpy	82.339	83.089	81.209	2022.10.10 02:30:00	81.436	-0.03	-0.07	6.38
70243400	2022.10.06 18:00:00	buy	0.01	audjpy	93.191	92.391	95.121	2022.10.07 15:30:05	92.322	-0.03	0.03	-6.15
70246092	2022.10.06 22:00:00	sell	0.01	gbpjpy	161.757	162.557	160.267	2022.10.07 13:01:03	162.566	-0.06	-0.11	-5.70
70267429	2022.10.10 08:00:00	sell	0.01	eurgbp	0.87898	0.88698	0.86848	2022.10.13 14:33:04	0.86843	-0.05	-0.00	12.15
70280100	2022.10.11 02:00:00	buy	0.01	gbpusd	1.10658	1.10188	1.11908	2022.10.11 07:57:26	1.10178	-0.06	0.00	-4.96
70280101	2022.10.11 02:00:00	buy	0.01	gbpusd	1.10658	1.10198	1.11908	2022.10.11 07:57:26	1.10179	-0.06	0.00	-4.95
70294260	2022.10.11 22:00:00	sell	0.01	gbpusd	1.10190	1.10650	1.08940	2022.10.12 11:32:46	1.10654	-0.06	0.00	-4.77
70294276	2022.10.11 22:00:00	sell	0.01	gbpusd	1.10190	1.10660	1.08940	2022.10.12 12:29:46	1.10661	-0.06	0.00	-4.85
70295163	2022.10.11 22:30:00	buy	0.01	gbpjpy	160.196	159.396	161.686	2022.10.12 11:32:44	161.686	-0.06	0.02	10.48
70298020	2022.10.12 04:30:00	sell	0.01	gbpjpy	160.232	161.012	158.362	2022.10.12 07:03:57	160.977	-0.06	0.00	-5.24
70298021	2022.10.12 04:30:00	sell	0.01	gbpjpy	160.232	161.012	158.362	2022.10.12 07:03:57	160.977	-0.06	0.00	-5.24
70303203	2022.10.12 13:00:00	buy	0.01	gbpusd	1.10679	1.10209	1.11929	2022.10.13 14:28:01	1.11938	-0.06	-0.21	12.93
70303208	2022.10.12 13:00:00	buy	0.01	gbpusd	1.10681	1.10221	1.11931	2022.10.13 14:28:01	1.11938	-0.06	-0.21	12.91
70309726	2022.10.12 21:15:00	buy	0.01	eurusd	0.97156	0.96276	0.97826	2022.10.13 18:21:09	0.97830	-0.05	-0.29	6.89
70326515	2022.10.13 19:00:00	sell	0.01	gbpjpy	166.911	167.691	165.041	2022.10.14 14:53:58	165.036	-0.06	-0.11	13.07
70326517	2022.10.13 19:00:00	sell	0.01	gbpjpy	166.911	167.691	165.041	2022.10.14 14:53:58	165.036	-0.06	-0.11	13.07
70328073	2022.10.13 20:45:00	buy	0.01	audusd	0.63092	0.62532	0.63852	2022.10.14 17:00:00	0.62460	-0.03	-0.03	-6.50
70329054	2022.10.13 23:00:00	buy	0.01	gbpjpy	166.664	165.864	168.154	2022.10.14 14:40:31	165.856	-0.06	0.03	-5.62
70341716	2022.10.14 17:00:00	sell	0.01	gbpusd	1.11721	1.12191	1.10471	2022.10.14 17:55:49	1.12191	-0.06	0.00	-4.82
70341722	2022.10.14 17:00:00	sell	0.01	gbpusd	1.11729	1.12189	1.10479	2022.10.14 17:55:49	1.12191	-0.06	0.00	-4.74
70342784	2022.10.14 17:30:00	sell	0.01	audusd	0.62473	0.63033	0.61713	2022.10.17 18:42:12	0.63034	-0.03	-0.01	-5.71
70353584	2022.10.17 13:30:00	buy	0.01	gbpusd	1.12834	1.12364	1.14084	2022.10.17 17:32:48	1.14091	-0.06	0.00	12.82
70353585	2022.10.17 13:30:00	buy	0.01	gbpusd	1.12834	1.12374	1.14084	2022.10.17 17:32:48	1.14092	-0.06	0.00	12.83
70357877	2022.10.17 18:00:00	buy	0.01	nzdjpy	83.752	83.222	84.757	2022.10.18 07:18:28	84.757	-0.03	0.04	6.85
70360615	2022.10.17 22:00:00	buy	0.01	gbpjpy	169.202	168.402	170.692	2022.10.18 12:03:59	168.373	-0.06	0.03	-5.66
70360618	2022.10.17 22:00:00	buy	0.01	eurgbp	0.86654	0.85854	0.87704	2022.10.21 11:34:43	0.87704	-0.05	-0.43	11.97
70361021	2022.10.17 22:45:00	sell	0.01	audchf	0.62605	0.63205	0.61735	2022.10.19 17:48:34	0.63204	-0.03	-0.13	-6.10
70361022	2022.10.17 22:45:00	sell	0.01	audchf	0.62605	0.63275	0.61735	2022.10.19 17:45:00	0.63167	-0.03	-0.13	-5.72
70361123	2022.10.17 23:00:00	sell	0.01	audchf	0.62610	0.63210	0.61740	2022.10.19 17:48:36	0.63211	-0.03	-0.13	-6.12
70368982	2022.10.18 13:30:00	sell	0.01	gbpusd	1.12743	1.13213	1.11493	2022.10.18 15:20:38	1.13223	-0.06	0.00	-4.87
70368983	2022.10.18 13:30:00	sell	0.01	gbpusd	1.12743	1.13203	1.11493	2022.10.18 14:36:14	1.13203	-0.06	0.00	-4.68
70370737	2022.10.18 16:00:00	sell	0.01	gbpjpy	168.767	169.567	167.277	2022.10.20 17:23:40	169.567	-0.06	-0.46	-5.43
70379538	2022.10.19 08:00:00	buy	0.01	gbpusd	1.13255	1.12785	1.14505	2022.10.19 09:56:44	1.12785	-0.06	0.00	-4.78
70379539	2022.10.19 08:00:00	buy	0.01	gbpusd	1.13255	1.12795	1.14505	2022.10.19 09:56:43	1.12796	-0.06	0.00	-4.67
70395396	2022.10.20 10:15:00	buy	0.01	audchf	0.62977	0.62307	0.63847	2022.10.24 05:15:00	0.63462	-0.03	0.06	4.93
70395397	2022.10.20 10:15:00	buy	0.01	audchf	0.62977	0.62377	0.63847	2022.10.24 20:15:00	0.63094	-0.03	0.06	1.18
70395399	2022.10.20 10:15:00	buy	0.01	audchf	0.62977	0.62377	0.63847	2022.10.24 18:15:00	0.63050	-0.03	0.06	0.74
70396944	2022.10.20 12:30:00	sell	0.01	eurjpy	146.554	146.984	145.254	2022.10.20 14:08:28	146.983	-0.05	0.00	-2.92
70398449	2022.10.20 14:30:00	buy	0.01	audusd	0.63138	0.62578	0.63898	2022.10.21 07:16:22	0.62578	-0.03	-0.03	-5.73
70401288	2022.10.20 17:00:00	buy	0.01	gbpusd	1.12495	1.12025	1.13745	2022.10.21 03:11:42	1.12023	-0.06	-0.06	-4.83
70401292	2022.10.20 17:00:00	buy	0.01	gbpusd	1.12495	1.12035	1.13745	2022.10.20 22:36:12	1.12034	-0.06	0.00	-4.72
70403405	2022.10.20 19:00:00	buy	0.01	nzdjpy	85.705	85.175	86.710	2022.10.20 21:15:11	85.175	-0.03	0.00	-3.61
70405931	2022.10.20 22:00:00	sell	0.01	eurusd	0.97842	0.98722	0.97172	2022.10.21 15:17:41	0.97172	-0.05	0.04	6.89
70412354	2022.10.21 10:30:00	buy	0.01	nzdjpy	85.233	84.703	86.238	2022.10.21 16:58:04	86.246	-0.03	0.00	6.84
70425454	2022.10.21 19:30:00	sell	0.01	usdjpy	147.221	147.791	146.361	2022.10.21 20:24:46	147.798	-0.05	0.00	-3.98

70425994	2022.10.21 20:00:00	buy	0.01	gbpusd	1.12612	1.12142	1.13862	2022.10.24 00:45:03	1.13879	-0.06	-0.06	12.83
70425995	2022.10.21 20:00:00	buy	0.01	gbpusd	1.12612	1.12122	1.14032	2022.10.24 01:03:35	1.14032	-0.06	-0.06	14.35
70425998	2022.10.21 20:00:00	buy	0.01	gbpusd	1.12612	1.12152	1.13862	2022.10.24 00:45:03	1.13879	-0.06	-0.06	12.83
70426011	2022.10.21 20:00:00	sell	0.01	usdjpy	147.246	147.979	146.052	2022.10.21 20:34:08	147.990	-0.05	0.00	-5.11
70426942	2022.10.21 21:00:00	sell	0.01	eurgbp	0.87319	0.88119	0.86269	2022.10.27 16:13:12	0.86266	-0.05	0.04	12.21
70431619	2022.10.24 03:00:00	buy	0.01	gbpjpy	167.447	166.647	168.937	2022.10.24 07:47:20	168.940	-0.06	0.00	10.18
70440604	2022.10.24 16:00:00	buy	0.01	audjpy	93.825	93.025	95.665	2022.10.28 04:00:00	94.477	-0.03	0.19	4.46
70445808	2022.10.24 22:00:00	sell	0.01	gbpjpy	167.889	168.689	166.399	2022.10.25 03:52:35	168.690	-0.06	-0.11	-5.43
70446720	2022.10.24 23:30:00	sell	0.01	gbpusd	1.12796	1.13256	1.11546	2022.10.25 03:50:59	1.13257	-0.06	0.01	-4.66
70446721	2022.10.24 23:30:00	sell	0.01	gbpusd	1.12796	1.13266	1.11546	2022.10.25 11:34:29	1.13271	-0.06	0.01	-4.81
70453541	2022.10.25 13:30:00	buy	0.01	gbpusd	1.13264	1.12804	1.14514	2022.10.25 16:45:12	1.14513	-0.06	0.00	12.56
70453542	2022.10.25 13:30:00	buy	0.01	gbpusd	1.13264	1.12794	1.14514	2022.10.25 16:45:12	1.14513	-0.06	0.00	12.55
70456008	2022.10.25 16:30:00	buy	0.01	eurusd	0.99278	0.98398	0.99948	2022.10.26 10:24:46	0.99948	-0.05	-0.10	6.70
70461651	2022.10.25 22:30:00	buy	0.01	gbpjpy	169.645	168.845	171.135	2022.10.27 08:33:46	168.841	-0.06	0.13	-5.49
70463821	2022.10.26 01:15:00	sell	0.01	audchf	0.63533	0.64133	0.62663	2022.10.26 13:31:29	0.64133	-0.03	0.00	-6.04
70463822	2022.10.26 01:15:00	sell	0.01	audchf	0.63533	0.64203	0.62663	2022.10.26 18:13:27	0.64214	-0.03	0.00	-6.86
70463879	2022.10.26 01:30:00	sell	0.01	audchf	0.63530	0.64130	0.62660	2022.10.26 13:31:29	0.64134	-0.03	0.00	-6.09
70484767	2022.10.27 08:00:00	buy	0.01	audchf	0.64217	0.63617	0.65087	2022.10.31 18:00:00	0.63963	-0.03	0.06	-2.56
70484768	2022.10.27 08:00:00	buy	0.01	audchf	0.64217	0.63617	0.65087	2022.10.31 16:00:00	0.63881	-0.03	0.06	-3.39
70484769	2022.10.27 08:00:00	buy	0.01	audchf	0.64217	0.63547	0.65087	2022.10.31 03:00:00	0.63779	-0.03	0.06	-4.41
70485160	2022.10.27 08:30:00	sell	0.01	eurjpy	146.442	146.872	145.142	2022.10.27 11:50:03	146.872	-0.05	0.00	-2.93
70488868	2022.10.27 11:30:00	sell	0.01	gbpjpy	168.949	169.749	167.459	2022.10.27 14:28:58	169.749	-0.06	0.00	-5.43
70492304	2022.10.27 15:30:00	sell	0.01	gbpusd	1.15586	1.16056	1.14336	2022.10.27 16:38:51	1.16054	-0.06	0.00	-4.67
70492305	2022.10.27 15:30:00	sell	0.01	gbpusd	1.15586	1.16046	1.14336	2022.10.27 16:38:06	1.16051	-0.06	0.00	-4.64
70500076	2022.10.27 21:00:00	sell	0.01	gbpjpy	169.109	169.909	167.619	2022.10.28 05:50:07	169.920	-0.06	-0.11	-5.54
70509518	2022.10.28 14:00:00	buy	0.01	usdjpy	147.650	146.917	148.844	2022.10.31 18:19:45	148.848	-0.05	0.06	8.15
70511581	2022.10.28 16:00:00	buy	0.01	gbpjpy	170.456	169.656	171.946	2022.10.31 03:54:10	171.946	-0.06	0.04	10.09
70514807	2022.10.28 19:00:00	buy	0.01	gbpusd	1.15722	1.15252	1.16972	2022.10.31 14:52:35	1.15248	-0.06	-0.07	-4.77
70519612	2022.10.31 07:00:00	buy	0.01	gbpjpy	171.639	170.839	173.129	2022.10.31 16:49:16	170.832	-0.06	0.00	-5.48
										-4.76	-3.65	64.31

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

55.90

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
70440602	2022.10.24 16:00:00	buy	0.01	audjpy	93.825	93.025	95.755	95.159	-0.03	0.22	9.08	
70509869	2022.10.28 14:30:00	sell	0.01	eurgbp	0.86210	0.87010	0.85160	0.86215	-0.05	0.01	-0.06	
70520670	2022.10.31 10:00:00	buy	0.01	eurjpy	147.115	146.685	148.415	146.978	-0.05	0.00	-0.93	
70522915	2022.10.31 12:00:00	sell	0.01	gbpjpy	171.189	171.969	169.319	170.618	-0.06	0.00	3.88	
70522917	2022.10.31 12:00:00	sell	0.01	gbpjpy	171.189	171.969	169.319	170.618	-0.06	0.00	3.88	
70523224	2022.10.31 12:30:00	sell	0.01	gbpusd	1.15511	1.15971	1.14261	1.14656	-0.06	0.00	8.65	
70529128	2022.10.31 19:00:00	sell	0.01	gbpjpy	171.137	171.937	169.647	170.618	-0.06	0.00	3.53	
										-0.37	0.23	28.03

Floating P/L:

27.89

Working Orders:

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

A/C Summary:

Closed Trade P/L:	55.90	Floating P/L:	27.89
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 257.77	Equity:	3 285.66
		Margin Requirement:	253.84
		Available Margin:	3 031.82

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>

Darwinex

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

2022 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
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

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.