



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

## Monthly Statement

3 mensajes

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

30 de noviembre de 2022, 23:10

### Darwinex

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

2022 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	
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>  
 Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de noviembre de 2022, 23:31

### Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**

2022  
 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
70440602	2022.10.24 16:00:00	buy	0.01	audjpy	93.825	93.025	95.755	2022.11.03 16:59:00	93.028	-0.03	0.33	-5.52
70509869	2022.10.28 14:30:00	sell	0.01	eurgbp	0.86210	0.87010	0.85160	2022.11.03 15:32:36	0.87018	-0.05	0.00	-9.29
70520670	2022.10.31 10:00:00	buy	0.01	eurjpy	147.115	146.685	148.415	2022.11.01 00:04:01	146.625	-0.05	0.02	-3.34
70522915	2022.10.31 12:00:00	sell	0.01	gbpjpy	171.189	171.969	169.319	2022.11.02 10:16:59	169.317	-0.06	-0.44	12.86
70522917	2022.10.31 12:00:00	sell	0.01	gbpjpy	171.189	171.969	169.319	2022.11.02 10:16:59	169.317	-0.06	-0.44	12.86
70523224	2022.10.31 12:30:00	sell	0.01	gbpusd	1.15511	1.15971	1.14261	2022.11.02 01:30:00	1.14896	-0.06	0.02	6.22
70529128	2022.10.31 19:00:00	sell	0.01	gbpjpy	171.137	171.937	169.647	2022.11.01 18:47:25	169.644	-0.06	-0.22	10.21
70540030	2022.11.01 15:00:00	buy	0.01	gbpusd	1.15499	1.15029	1.16749	2022.11.01 17:08:03	1.15027	-0.06	0.00	-4.77
70540033	2022.11.01 15:00:00	buy	0.01	gbpusd	1.15499	1.15009	1.16919	2022.11.01 17:08:11	1.15007	-0.06	0.00	-4.96
70545213	2022.11.01 19:00:00	buy	0.01	audjpy	94.672	93.872	96.512	2022.11.03 00:04:01	93.839	-0.03	0.05	-5.73
70547248	2022.11.01 22:00:00	sell	0.01	usdjpy	148.154	148.887	146.960	2022.11.02 13:56:54	146.943	-0.05	-0.26	8.32
70549429	2022.11.02 01:15:00	buy	0.01	audchf	0.63977	0.63377	0.64847	2022.11.04 11:15:00	0.64219	-0.03	0.12	2.45
70551580	2022.11.02 07:00:00	buy	0.01	eurusd	0.98935	0.98055	0.99605	2022.11.02 21:31:43	0.99610	-0.05	0.00	6.78

70578206	2022.11.03 14:00:00	buy	0.01	usdjpy	148.299	147.566	149.493	2022.11.04 11:15:21	147.566	-0.05	0.08	-5.08
70584654	2022.11.03 19:30:00	sell	0.01	gbpjpy	165.746	166.546	164.256	2022.11.04 20:58:31	166.546	-0.06	-0.13	-5.49
70590350	2022.11.04 07:00:00	sell	0.01	eurgbp	0.87182	0.87982	0.86132	2022.11.09 16:32:28	0.87982	-0.05	0.06	-9.09
70591133	2022.11.04 08:45:01	buy	0.01	audusd	0.63467	0.62907	0.64227	2022.11.04 15:55:23	0.64227	-0.03	0.00	7.73
70597500	2022.11.04 16:00:00	sell	0.01	audjpy	94.770	95.570	92.930	2022.11.10 04:00:01	93.981	-0.03	-0.40	5.39
70597509	2022.11.04 16:00:00	sell	0.01	audjpy	94.772	95.572	92.842	2022.11.11 12:14:59	92.844	-0.03	-0.46	13.48
70599351	2022.11.04 17:00:00	sell	0.01	usdjpy	147.163	147.896	145.969	2022.11.08 16:58:33	145.969	-0.05	-0.28	8.18
70608817	2022.11.07 03:00:00	buy	0.01	eurjpy	146.021	145.591	147.321	2022.11.10 13:07:01	145.591	-0.05	0.10	-2.95
70610789	2022.11.07 09:00:00	sell	0.01	eurusd	0.99408	1.00288	0.98738	2022.11.07 20:30:06	1.00288	-0.05	0.00	-8.77
70629118	2022.11.08 11:00:00	sell	0.01	gbpjpy	167.937	168.717	166.067	2022.11.09 20:34:13	166.064	-0.06	-0.55	12.78
70629119	2022.11.08 11:00:00	sell	0.01	gbpjpy	167.937	168.717	166.067	2022.11.09 20:34:13	166.064	-0.06	-0.55	12.78
70641833	2022.11.08 22:00:00	buy	0.01	gbpjpy	167.905	167.105	169.395	2022.11.09 11:39:33	167.104	-0.06	0.25	-5.46
70641836	2022.11.08 22:00:00	sell	0.01	audCHF	0.64067	0.64667	0.63197	2022.11.10 01:28:07	0.63197	-0.03	-0.27	8.83
70650806	2022.11.09 14:00:00	buy	0.01	nzdjpy	86.016	85.486	87.021	2022.11.10 15:30:00	85.430	-0.03	0.00	-4.02
70662554	2022.11.10 03:30:00	buy	0.01	gbpjpy	166.527	165.747	168.397	2022.11.10 16:38:16	165.746	-0.06	0.00	-5.40
70662555	2022.11.10 03:30:00	buy	0.01	gbpjpy	166.527	165.747	168.397	2022.11.10 16:38:16	165.763	-0.06	0.00	-5.29
70663250	2022.11.10 05:30:00	sell	0.01	eurgbp	0.87947	0.88747	0.86897	2022.11.18 17:30:00	0.86909	-0.05	0.06	11.94
70673526	2022.11.10 16:15:00	buy	0.01	eurusd	1.01368	1.00488	1.02038	2022.11.10 23:03:43	1.02036	-0.05	0.00	6.55
70675248	2022.11.10 17:00:00	buy	0.01	audusd	0.65537	0.64977	0.66297	2022.11.10 23:12:32	0.66297	-0.03	0.00	7.44
70694107	2022.11.11 16:00:00	sell	0.01	gbpjpy	164.056	164.856	162.566	2022.11.14 00:08:46	164.934	-0.06	-0.14	-6.08
70704208	2022.11.14 04:45:00	sell	0.01	eurusd	1.03174	1.04054	1.02504	2022.11.15 09:47:21	1.04073	-0.05	0.04	-8.64
70704860	2022.11.14 07:00:00	sell	0.01	gbpjpy	163.942	164.742	162.452	2022.11.14 10:18:36	164.747	-0.06	0.00	-5.58
70704865	2022.11.14 07:00:00	sell	0.01	gbpusd	1.17651	1.18111	1.16401	2022.11.14 10:13:22	1.18113	-0.06	0.00	-4.47
70708785	2022.11.14 13:30:00	buy	0.01	gbpjpy	165.615	164.815	167.105	2022.11.14 17:06:12	164.814	-0.06	0.00	-5.52
70712530	2022.11.14 18:00:00	sell	0.01	audjpy	94.196	94.996	92.266	2022.11.28 08:02:30	92.264	-0.03	-0.95	13.50
70712533	2022.11.14 18:00:00	sell	0.01	audjpy	94.196	94.996	92.356	2022.11.18 06:00:00	93.819	-0.03	-0.41	2.60
70717659	2022.11.15 02:30:00	sell	0.01	audusd	0.66891	0.67451	0.66131	2022.11.15 09:24:17	0.67451	-0.03	0.00	-5.40
70719969	2022.11.15 09:00:00	buy	0.01	usdjpy	140.257	139.524	141.451	2022.11.15 09:31:41	139.522	-0.05	0.00	-5.07
70721269	2022.11.15 10:00:00	buy	0.01	gbpusd	1.18306	1.17846	1.19556	2022.11.15 15:33:02	1.19564	-0.06	0.00	12.04
70723080	2022.11.15 12:30:00	buy	0.01	eurjpy	145.046	144.616	146.346	2022.11.15 15:31:27	144.614	-0.05	0.00	-2.99
70731971	2022.11.15 20:45:00	sell	0.01	eurusd	1.03262	1.04142	1.02592	2022.11.16 09:58:39	1.04143	-0.05	0.03	-8.46
70732190	2022.11.15 21:00:00	buy	0.01	usdjpy	139.411	138.678	140.605	2022.11.17 16:06:09	140.608	-0.05	0.27	8.26
70737023	2022.11.16 04:00:00	buy	0.01	nzdjpy	85.879	85.349	86.884	2022.11.17 12:36:45	85.349	-0.03	0.10	-3.66
70743296	2022.11.16 15:30:00	sell	0.01	gbpusd	1.18887	1.19347	1.17637	2022.11.17 09:58:08	1.19350	-0.06	0.00	-4.46
70750697	2022.11.16 23:45:01	buy	0.01	audCHF	0.63692	0.63092	0.64562	2022.11.21 10:00:00	0.63501	-0.03	0.14	-1.94
70766294	2022.11.17 20:30:00	buy	0.01	nzdjpy	85.806	85.056	86.936	2022.11.21 06:30:00	86.174	-0.03	0.14	2.55
70768643	2022.11.17 23:30:00	buy	0.01	gbpjpy	166.304	165.504	167.794	2022.11.21 20:14:54	167.796	-0.06	0.24	10.25
70771934	2022.11.18 07:00:00	sell	0.01	eurjpy	144.988	145.418	143.688	2022.11.18 11:30:12	145.418	-0.05	0.00	-2.96
70785910	2022.11.21 04:30:11	buy	0.01	eurgbp	0.86934	0.86134	0.87984	2022.11.23 17:24:50	0.86135	-0.05	-0.14	-9.28
70793141	2022.11.21 17:00:00	sell	0.01	audjpy	93.676	94.476	91.836	2022.11.25 05:00:00	93.876	-0.03	-0.27	-1.39
70795715	2022.11.21 19:15:00	buy	0.01	audCHF	0.63222	0.62622	0.64092	2022.11.24 05:15:02	0.63457	-0.03	0.17	2.40
70800438	2022.11.22 05:30:00	buy	0.01	gbpusd	1.18580	1.18090	1.20000	2022.11.23 16:45:04	1.20006	-0.06	0.00	13.79
70800439	2022.11.22 05:30:00	buy	0.01	gbpusd	1.18580	1.18120	1.19830	2022.11.23 16:31:22	1.19830	-0.06	0.00	12.10
70816994	2022.11.23 10:00:00	sell	0.01	usdjpy	141.172	141.905	139.978	2022.11.23 16:53:05	139.979	-0.05	0.00	8.21
70821878	2022.11.23 16:30:00	buy	0.01	gbpjpy	168.718	167.918	170.208	2022.11.23 21:28:06	167.906	-0.06	0.00	-5.61
70825555	2022.11.23 19:00:00	sell	0.01	cadjpy	104.163	104.603	103.063	2022.11.24 00:04:01	104.608	-0.04	-0.27	-3.06
70825557	2022.11.23 19:00:00	sell	0.01	cadjpy	104.163	104.643	103.063	2022.11.24 00:05:02	104.647	-0.04	-0.27	-3.33
70828026	2022.11.23 23:00:00	sell	0.01	eurjpy	145.103	145.533	143.803	2022.11.24 12:30:24	143.802	-0.05	-0.20	9.05
70831524	2022.11.24 06:00:00	sell	0.01	gbpjpy	167.798	168.598	166.308	2022.11.25 11:43:14	168.602	-0.06	-0.14	-5.54
70842339	2022.11.25 03:00:00	sell	0.01	gbpusd	1.21015	1.21475	1.19765	2022.11.28 16:00:00	1.20761	-0.06	-0.01	2.43
70866078	2022.11.28 04:00:00	buy	0.01	usdjpy	138.695	137.962	139.889	2022.11.28 09:11:34	137.962	-0.05	0.00	-5.12
70869909	2022.11.28 11:00:00	buy	0.01	eurusd	1.04390	1.03510	1.05060	2022.11.28 21:22:22	1.03511	-0.05	0.00	-8.49
70871499	2022.11.28 12:30:00	sell	0.01	usdjpy	137.650	138.220	136.790	2022.11.28 13:46:24	138.231	-0.05	0.00	-4.01
70872206	2022.11.28 13:30:00	buy	0.01	gbpusd	1.21038	1.20548	1.22458	2022.11.28 16:03:02	1.20548	-0.06	0.00	-4.69
70873241	2022.11.28 15:00:00	buy	0.01	gbpjpy	167.224	166.444	169.094	2022.11.28 20:42:06	166.441	-0.06	0.00	-5.44
70873244	2022.11.28 15:00:00	buy	0.01	gbpjpy	167.224	166.444	169.094	2022.11.28 20:42:06	166.441	-0.06	0.00	-5.44

70877924	2022.11.28 18:00:00	buy	0.01	usdjpy	138.780	138.047	139.974	2022.11.29 10:46:41	138.042	-0.05	0.07	-5.14
70882385	2022.11.28 22:15:00	sell	0.01	audCHF	0.63088	0.63688	0.62218	2022.11.29 10:01:26	0.63689	-0.03	-0.06	-6.11
70888170	2022.11.29 08:30:00	buy	0.01	audUSD	0.66982	0.66422	0.67742	2022.11.30 21:05:19	0.67743	-0.03	-0.04	7.33
70893399	2022.11.29 14:30:00	buy	0.01	gbpUSD	1.20007	1.19547	1.21257	2022.11.29 16:45:18	1.19546	-0.06	0.00	-4.46
70903035	2022.11.30 01:00:00	buy	0.01	usdjpy	138.691	137.958	139.885	2022.11.30 17:34:12	139.889	-0.05	0.00	8.29
70903450	2022.11.30 02:00:00	buy	0.01	gbpUSD	1.19472	1.19012	1.20722	2022.11.30 18:03:12	1.19014	-0.06	0.00	-4.44
70916606	2022.11.30 20:30:00	buy	0.01	eurjpy	143.902	143.472	145.202	2022.11.30 20:57:13	143.469	-0.05	0.00	-3.02
										-3.69	-4.61	32.64

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

24.34

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
70842381	2022.11.25 03:00:00	buy	0.01	eurGBP	0.85993	0.85193	0.87043	0.86293	-0.05	-0.23	3.48	
70867110	2022.11.28 07:30:00	sell	0.01	gbpjpy	166.833	167.633	165.343	166.554	-0.06	-0.28	1.94	
70899920	2022.11.29 20:30:00	sell	0.01	audCHF	0.63760	0.64360	0.62890	0.64199	-0.03	-0.06	-4.46	
70909533	2022.11.30 14:00:00	sell	0.01	audjpy	93.466	94.266	91.536	93.760	-0.03	0.00	-2.04	
70909535	2022.11.30 14:00:00	sell	0.01	audjpy	93.466	94.266	91.626	93.760	-0.03	0.00	-2.04	
										-0.20	-0.57	-3.12

Floating P/L:

-3.89

Working Orders:

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

A/C Summary:

Closed Trade P/L:	24.34	Floating P/L:	-3.89
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 282.11	Equity:	3 278.22
		Margin Requirement:	169.53
		Available Margin:	3 108.69

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 2022, 23:31

## Darwinex

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

2022 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
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	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

1/12/22, 16:00

Gmail - Monthly Statement

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.