



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de diciembre de 2022, 23:10

Darwinex

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

2023 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
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>

31 de diciembre de 2022, 23:29

Darwinex

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

2023 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
70842381	2022.11.25 03:00:00	buy	0.01	eurgbp	0.85993	0.85193	0.87043	2022.12.05 15:00:00	0.85993	-0.05	-0.58	0.00
70867110	2022.11.28 07:30:00	sell	0.01	gbpjpy	166.833	167.633	165.343	2022.12.01 03:06:01	165.342	-0.06	-0.67	10.45
70899920	2022.11.29 20:30:00	sell	0.01	audCHF	0.63760	0.64360	0.62890	2022.12.01 07:44:44	0.64364	-0.03	-0.24	-6.13
70909533	2022.11.30 14:00:00	sell	0.01	audjpy	93.466	94.266	91.536	2022.12.02 10:40:40	91.536	-0.03	-0.26	13.66
70909535	2022.11.30 14:00:00	sell	0.01	audjpy	93.466	94.266	91.626	2022.12.02 10:36:21	91.624	-0.03	-0.26	13.02
70925098	2022.12.01 07:30:00	sell	0.01	gbpjpy	164.985	165.785	163.495	2022.12.01 12:49:56	165.784	-0.06	0.00	-5.62
70925861	2022.12.01 09:00:00	sell	0.01	gbpjpy	164.995	165.775	163.125	2022.12.01 12:49:55	165.783	-0.06	0.00	-5.53
70925863	2022.12.01 09:00:00	sell	0.01	gbpjpy	164.995	165.775	163.125	2022.12.01 12:49:55	165.782	-0.06	0.00	-5.53
70937287	2022.12.01 19:30:00	buy	0.01	gbpjpy	165.896	165.096	167.386	2022.12.02 09:07:57	165.070	-0.06	0.06	-5.82
70946482	2022.12.02 13:15:00	sell	0.01	audCHF	0.63673	0.64273	0.62803	2022.12.06 23:15:01	0.63002	-0.03	-0.12	6.81
70951397	2022.12.02 18:00:00	sell	0.01	gbpusd	1.22157	1.22617	1.20907	2022.12.02 18:33:49	1.22618	-0.06	0.00	-4.39
70953315	2022.12.02 21:00:00	buy	0.01	gbpjpy	165.244	164.444	166.734	2022.12.05 23:25:33	166.745	-0.06	0.07	10.46
70961326	2022.12.05 12:30:00	sell	0.01	gbpusd	1.22549	1.23039	1.21129	2022.12.05 14:48:39	1.23041	-0.06	0.00	-4.66
70961327	2022.12.05 12:30:00	sell	0.01	gbpusd	1.22549	1.23009	1.21299	2022.12.05 14:48:13	1.23026	-0.06	0.00	-4.51
70967313	2022.12.05 19:00:00	buy	0.01	eurjpy	143.292	142.862	144.592	2022.12.12 13:39:26	144.592	-0.05	0.13	8.99
70967338	2022.12.05 19:00:00	buy	0.01	usdjpy	136.555	135.822	137.749	2022.12.07 08:26:40	137.761	-0.05	0.14	8.37
70971124	2022.12.06 02:00:00	sell	0.01	eurgbp	0.86089	0.86889	0.85039	2022.12.14 14:00:00	0.86089	-0.05	0.07	0.00
70973196	2022.12.06 07:30:00	buy	0.01	gbpjpy	166.928	166.128	168.418	2022.12.07 00:04:01	166.097	-0.06	0.06	-5.79
70986356	2022.12.07 03:30:00	buy	0.01	audCHF	0.63132	0.62532	0.64002	2022.12.09 13:30:00	0.63247	-0.03	0.13	1.17
70987017	2022.12.07 06:00:00	buy	0.01	gbpusd	1.21396	1.20936	1.22646	2022.12.08 19:00:00	1.22334	-0.06	-0.17	8.89
70987020	2022.12.07 06:00:00	buy	0.01	gbpusd	1.21396	1.20906	1.22816	2022.12.08 22:00:00	1.22424	-0.06	-0.17	9.73
70996166	2022.12.07 17:45:00	buy	0.01	audUSD	0.67271	0.66711	0.68031	2022.12.09 13:45:03	0.67852	-0.03	-0.16	5.50
71001223	2022.12.08 02:00:00	sell	0.01	usdjpy	136.374	137.107	135.180	2022.12.08 06:23:13	137.142	-0.05	0.00	-5.33
71005155	2022.12.08 11:00:00	sell	0.01	audjpy	91.940	92.740	90.100	2022.12.09 17:35:40	92.741	-0.03	-0.07	-5.56

71005797	2022.12.08 12:00:00	sell	0.01	audjpy	92.007	92.807	90.077	2022.12.09 17:42:31	92.807	-0.03	-0.07	-5.56
71013249	2022.12.08 22:30:00	sell	0.01	gbpusd	1.22394	1.22884	1.20974	2022.12.09 15:04:51	1.22885	-0.06	0.00	-4.65
71013250	2022.12.08 22:30:00	sell	0.01	gbpusd	1.22394	1.22854	1.21144	2022.12.09 14:29:33	1.22857	-0.06	0.00	-4.38
71024702	2022.12.09 16:30:00	buy	0.01	audCHF	0.63301	0.62701	0.64171	2022.12.14 02:30:00	0.63483	-0.03	0.10	1.84
71031178	2022.12.12 02:00:00	sell	0.01	gbpusd	1.22353	1.22813	1.21103	2022.12.12 12:04:24	1.22815	-0.06	0.00	-4.37
71031685	2022.12.12 03:00:00	buy	0.01	usdjpy	136.805	136.072	137.999	2022.12.13 15:30:01	136.286	-0.05	0.07	-3.59
71031978	2022.12.12 04:00:00	sell	0.01	audUSD	0.67614	0.68174	0.66854	2022.12.13 15:30:02	0.68175	-0.03	-0.01	-5.29
71042720	2022.12.12 22:00:00	buy	0.01	gbpjpy	168.890	168.090	170.380	2022.12.13 15:30:02	168.079	-0.06	0.06	-5.63
71045996	2022.12.13 04:45:00	buy	0.01	eurUSD	1.05514	1.04634	1.06184	2022.12.13 15:30:08	1.06186	-0.05	0.00	6.33
71057198	2022.12.13 18:00:00	sell	0.01	usdjpy	135.180	135.750	134.320	2022.12.14 21:03:07	135.757	-0.05	-0.13	-3.99
71057200	2022.12.13 18:00:00	sell	0.01	usdjpy	135.180	135.913	133.986	2022.12.14 21:34:48	135.959	-0.05	-0.13	-5.40
71060397	2022.12.13 22:00:00	sell	0.01	gbpjpy	167.628	168.428	166.138	2022.12.15 00:04:02	168.406	-0.06	-0.57	-5.37
71062729	2022.12.14 01:30:00	sell	0.01	eurjpy	144.167	144.597	142.867	2022.12.14 21:43:23	144.621	-0.05	0.00	-3.14
71064301	2022.12.14 08:00:00	buy	0.01	audjpy	92.678	91.878	94.518	2022.12.16 09:51:53	91.878	-0.03	0.15	-5.48
71066515	2022.12.14 11:45:00	buy	0.01	audCHF	0.63726	0.63126	0.64596	2022.12.14 21:00:01	0.63077	-0.03	0.00	-6.60
71074800	2022.12.14 22:00:00	buy	0.01	gbpjpy	167.982	167.202	169.852	2022.12.16 09:42:45	167.201	-0.06	0.31	-5.34
71074801	2022.12.14 22:00:00	buy	0.01	gbpjpy	167.981	167.201	169.851	2022.12.16 09:42:45	167.201	-0.06	0.31	-5.33
71079033	2022.12.15 04:45:00	sell	0.01	eurUSD	1.06600	1.07480	1.05930	2022.12.15 20:10:47	1.05930	-0.05	0.00	6.32
71083454	2022.12.15 12:00:00	buy	0.01	usdjpy	136.571	136.001	137.431	2022.12.15 17:18:37	137.427	-0.05	0.00	5.84
71089104	2022.12.15 17:00:00	buy	0.01	usdjpy	136.780	136.047	137.974	2022.12.15 19:07:39	137.974	-0.05	0.00	8.15
71108274	2022.12.16 21:00:00	sell	0.01	gbpjpy	166.122	166.922	164.632	2022.12.20 03:08:33	166.926	-0.06	-0.30	-5.52
71109165	2022.12.16 23:00:00	sell	0.01	cadjpy	99.821	100.261	98.721	2022.12.19 16:03:04	100.264	-0.03	-0.10	-3.06
71109166	2022.12.16 23:00:00	sell	0.01	cadjpy	99.821	100.301	98.721	2022.12.19 16:05:29	100.306	-0.03	-0.10	-3.34
71117966	2022.12.19 16:00:00	sell	0.01	eurjpy	144.956	145.386	143.656	2022.12.19 18:24:36	145.388	-0.05	0.00	-2.97
71119851	2022.12.19 18:00:00	buy	0.01	usdjpy	136.981	136.248	138.175	2022.12.20 05:02:04	136.221	-0.05	0.09	-5.25
71124757	2022.12.20 03:30:00	buy	0.01	cadjpy	100.717	100.277	101.817	2022.12.20 05:01:56	100.281	-0.03	0.00	-3.00
71124758	2022.12.20 03:30:00	buy	0.01	cadjpy	100.717	100.237	101.817	2022.12.20 05:01:58	100.239	-0.03	0.00	-3.29
71131404	2022.12.20 09:00:00	sell	0.01	gbpjpy	161.911	162.691	160.041	2022.12.20 17:47:32	160.040	-0.06	0.00	13.34
71131407	2022.12.20 09:00:00	sell	0.01	gbpjpy	161.912	162.692	160.042	2022.12.20 17:47:32	160.040	-0.06	0.00	13.35
71131411	2022.12.20 09:00:00	buy	0.01	gbpusd	1.21416	1.20956	1.22666	2022.12.21 13:31:05	1.20952	-0.06	-0.06	-4.37
71145964	2022.12.20 22:30:00	sell	0.01	gbpjpy	160.140	160.940	158.650	2022.12.21 03:30:14	160.961	-0.06	-0.16	-5.85
71148549	2022.12.21 03:15:00	buy	0.01	audUSD	0.66948	0.66388	0.67708	2022.12.22 23:15:00	0.66650	-0.03	-0.25	-2.82

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

A/C Summary:

Closed Trade P/L:	1.42	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 283.53	Equity:	3 283.53
		Margin Requirement:	0.00
		Available Margin:	3 283.53

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 2022, 23:29

Darwinex

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

2023 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
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
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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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