



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

31 de enero de 2023, 23:30

Darwinex

A/C No: **2100051126** Name: **Xavier Serra Palacios** 2023 February 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
71586679	2023.01.31 13:51:44	balance		Withdrawal using API								-1 423.23
									0.00		0.00	0.00

Deposit/Withdrawal: -1 423.23

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

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:				-1 423.23				Equity:	0.00
Balance:				0.00				Margin Requirement:	0.00
								Available Margin:	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>

31 de enero de 2023, 23:30

Darwinex

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

2023 February 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
71249277	2023.01.03 01:30:00	buy	0.01	cadjpy	96.626	95.506	98.496	2023.01.03 03:29:48	95.488	-0.03	0.00	-8.23
71249401	2023.01.03 02:00:00	buy	0.01	cadjpy	96.438	95.253	98.793	2023.01.05 15:18:40	98.796	-0.03	0.35	16.69
71249664	2023.01.03 02:30:00	sell	0.01	nzdjpy	82.702	83.402	80.787	2023.01.04 19:12:23	83.402	-0.03	-0.11	-4.99
71249839	2023.01.03 03:00:00	sell	0.01	gbpjpy	157.440	158.400	155.120	2023.01.04 17:14:59	158.407	-0.06	-0.16	-6.93
71250418	2023.01.03 04:00:00	buy	0.01	usdchf	0.92456	0.91746	0.93356	2023.01.03 10:18:55	0.93359	-0.05	0.00	9.14
71250891	2023.01.03 05:00:00	buy	0.01	eurusd	1.06765	1.06465	1.07715	2023.01.03 09:46:34	1.06465	-0.05	0.00	-2.82
71250930	2023.01.03 05:00:00	buy	0.01	xagusd	24.258	24.058	26.088	2023.01.03 17:33:01	24.058	-0.06	0.00	-9.47
71251411	2023.01.03 06:15:00	sell	0.01	cadjpy	95.651	96.771	93.781	2023.01.04 16:00:13	96.772	-0.03	-0.11	-8.08
71252513	2023.01.03 09:20:00	buy	0.01	eurcad	1.44313	0.00000	1.45083	2023.01.12 23:59:47	1.45084	-0.05	-1.02	5.31
71258201	2023.01.03 15:30:00	buy	0.01	gbpjpy	156.654	155.529	160.234	2023.01.09 07:53:47	160.234	-0.06	0.51	25.42
71258205	2023.01.03 15:30:00	sell	0.01	audusd	0.67250	0.67855	0.66900	2023.01.03 18:15:00	0.67307	-0.03	0.00	-0.54
71263385	2023.01.03 20:30:00	sell	0.01	eurnzd	1.69076	1.70016	1.66336	2023.01.12 15:30:00	1.71034	-0.05	0.24	-11.45
71264030	2023.01.03 21:45:00	sell	0.01	gbpjpy	156.640	158.090	153.970	2023.01.04 16:55:14	158.092	-0.06	-0.16	-10.44
71274541	2023.01.04 15:00:00	buy	0.01	audusd	0.68572	0.67967	0.68922	2023.01.04 17:45:00	0.68520	-0.03	0.00	-0.49
71278246	2023.01.04 18:00:00	sell	0.01	eurusd	1.06032	1.06332	1.05082	2023.01.06 09:40:48	1.05087	-0.05	0.14	8.99
71279173	2023.01.04 19:00:00	sell	0.01	usdchf	0.92721	0.93431	0.91821	2023.01.05 16:02:34	0.93433	-0.05	-0.39	-7.23
71279175	2023.01.04 19:00:00	buy	0.01	gbpjpy	159.214	158.254	161.534	2023.01.12 15:30:00	158.366	-0.06	0.80	-6.04
71280137	2023.01.04 20:30:00	sell	0.01	cadjpy	98.234	99.354	96.364	2023.01.13 02:24:05	96.359	-0.03	-1.01	13.39
71285125	2023.01.05 06:15:00	sell	0.01	gbpusd	1.20342	1.20827	1.17267	2023.01.06 19:57:36	1.20830	-0.06	0.00	-4.59
71288159	2023.01.05 11:30:00	sell	0.01	nzdjpy	83.213	83.913	81.298	2023.01.05 15:15:00	83.904	-0.03	0.00	-4.90
71292418	2023.01.05 16:30:00	sell	0.01	nzdjpy	83.333	84.033	81.418	2023.01.09 00:22:35	84.187	-0.03	-0.09	-6.07
71293073	2023.01.05 17:00:00	buy	0.01	usdchf	0.93597	0.92887	0.94497	2023.01.06 19:04:38	0.92886	-0.05	0.06	-7.21
71295186	2023.01.05 19:00:00	sell	0.01	cadjpy	98.364	99.549	96.009	2023.01.13 09:55:35	96.010	-0.03	-0.61	16.92
71295789	2023.01.05 20:00:00	sell	0.01	usdchf	0.93611	0.94566	0.91681	2023.01.09 17:40:22	0.91678	-0.05	-0.26	19.62

71296336	2023.01.05 20:30:00	sell	0.01	audusd	0.67637	0.68242	0.67287	2023.01.05 23:15:00	0.67500	-0.03	0.00	1.30
71296974	2023.01.05 21:40:00	sell	0.01	gbpjpy	158.960	160.410	156.290	2023.01.09 09:43:11	160.410	-0.06	-0.15	-10.27
71300911	2023.01.06 09:00:00	buy	0.01	xagusd	23.407	23.207	25.237	2023.01.19 15:30:12	23.204	-0.06	-0.91	-9.39
71302603	2023.01.06 12:00:00	buy	0.01	audjpy	90.631	90.071	92.801	2023.01.12 15:30:00	89.975	-0.03	0.21	-4.67
71303150	2023.01.06 13:00:00	sell	0.01	gbpusd	1.18554	1.19244	1.16934	2023.01.06 15:51:05	1.19245	-0.06	0.00	-6.56
71311245	2023.01.06 20:00:00	sell	0.01	usdchf	0.92822	0.93532	0.91922	2023.01.09 15:32:43	0.91921	-0.05	-0.13	9.13
71312877	2023.01.06 23:30:00	buy	0.01	gbpusd	1.20966	1.20481	1.24041	2023.01.18 15:30:03	1.24041	-0.06	-0.58	28.32
71316794	2023.01.09 05:00:00	sell	0.01	nzdjpy	83.879	84.579	81.964	2023.01.09 10:15:37	84.579	-0.03	0.00	-4.96
71318574	2023.01.09 09:30:00	buy	0.01	gbpjpy	160.305	159.180	163.885	2023.01.12 13:25:29	159.179	-0.06	0.38	-7.99
71333866	2023.01.10 08:00:00	sell	0.01	nzdjpy	84.049	84.749	82.134	2023.01.13 08:44:47	82.134	-0.03	-0.43	13.72
71336335	2023.01.10 12:00:00	sell	0.01	audjpy	90.948	91.268	89.678	2023.01.11 02:30:13	91.263	-0.03	-0.07	-2.21
71337197	2023.01.10 14:00:00	buy	0.01	usdchf	0.92206	0.91251	0.94136	2023.01.18 13:25:11	0.91248	-0.05	0.51	-9.69
71340394	2023.01.10 17:00:00	sell	0.01	usdcad	1.34034	1.34544	1.32854	2023.01.12 15:30:01	1.34613	-0.05	-0.06	-3.99
71340415	2023.01.10 17:00:00	sell	0.01	usdchf	0.92198	0.92908	0.91298	2023.01.11 15:50:08	0.92912	-0.05	-0.13	-7.15
71353324	2023.01.11 15:00:00	sell	0.01	gbpusd	1.21142	1.21832	1.19522	2023.01.12 12:50:16	1.21835	-0.06	0.01	-6.43
71358700	2023.01.11 21:45:01	sell	0.01	gbpjpy	160.896	162.346	158.226	2023.01.12 16:53:21	158.224	-0.06	-0.57	19.00
71366333	2023.01.12 13:30:00	sell	0.01	gbpjpy	159.215	160.340	155.635	2023.01.18 04:51:27	160.342	-0.06	-0.45	-8.00
71373563	2023.01.12 17:30:00	sell	0.01	gbpjpy	158.177	159.137	155.857	2023.01.13 16:04:09	155.853	-0.06	0.00	16.80
71375785	2023.01.12 20:00:00	sell	0.01	euraud	1.55526	1.56486	1.52726	2023.01.19 06:12:01	1.56486	-0.05	0.01	-6.13
71377846	2023.01.12 22:40:00	buy	0.01	gbpjpy	157.864	156.414	160.534	2023.01.13 15:22:40	156.408	-0.06	0.00	-10.48
71380155	2023.01.13 03:00:00	buy	0.01	cadjpy	96.567	95.447	98.437	2023.01.13 16:04:09	95.447	-0.03	0.00	-8.10
71383094	2023.01.13 09:55:00	buy	0.01	eurcad	1.44832	0.00000	1.45602	2023.01.18 16:25:41	1.45603	-0.05	-0.25	5.30
71383163	2023.01.13 10:00:00	sell	0.01	usdchf	0.92747	0.93457	0.91847	2023.01.17 14:00:00	0.92118	-0.05	-0.24	6.30
71384217	2023.01.13 11:00:00	buy	0.01	nzdjpy	82.189	81.489	84.104	2023.01.13 15:38:22	81.488	-0.03	0.00	-5.05
71384900	2023.01.13 12:00:00	buy	0.01	cadjpy	96.289	95.104	98.644	2023.01.13 17:00:00	95.085	-0.03	0.00	-8.72
71390048	2023.01.13 17:30:00	sell	0.01	audusd	0.69544	0.70149	0.69194	2023.01.13 20:15:00	0.69662	-0.03	0.00	-1.09
71390457	2023.01.13 18:00:00	sell	0.01	usdcad	1.33969	1.34479	1.32789	2023.01.18 19:11:58	1.34479	-0.05	-0.06	-3.51
71390459	2023.01.13 18:00:00	sell	0.01	gbpjpy	155.753	156.713	153.433	2023.01.16 02:20:49	156.710	-0.06	-0.15	-6.89
71390811	2023.01.13 18:15:00	sell	0.01	cadjpy	95.241	96.361	93.371	2023.01.18 04:40:12	96.376	-0.03	-0.31	-8.14
71392593	2023.01.13 22:00:00	sell	0.01	gbpjpy	156.437	157.887	153.767	2023.01.17 17:01:44	157.889	-0.06	-0.30	-10.42
71394392	2023.01.16 01:00:00	sell	0.01	cadjpy	95.362	96.547	93.007	2023.01.18 04:40:15	96.560	-0.03	-0.20	-8.58
71395822	2023.01.16 03:30:00	sell	0.01	nzdjpy	81.689	82.389	79.774	2023.01.17 04:04:56	82.389	-0.03	-0.09	-5.02

71396946	2023.01.16 06:00:01	buy	0.01	gbpusd	1.22695	1.22005	1.24315	2023.01.16 10:23:26	1.22005	-0.06	0.00	-6.38
71397193	2023.01.16 07:00:00	buy	0.01	audusd	0.69882	0.69277	0.70232	2023.01.16 09:45:00	0.69817	-0.03	0.00	-0.60
71397234	2023.01.16 07:00:00	buy	0.01	usdcad	1.33681	1.33206	1.35176	2023.01.19 02:59:53	1.35178	-0.05	-0.06	10.27
71401480	2023.01.16 12:30:00	sell	0.01	audusd	0.69669	0.70274	0.69319	2023.01.16 15:15:00	0.69594	-0.03	0.00	0.70
71401711	2023.01.16 13:00:00	sell	0.01	gbpusd	1.22154	1.22844	1.20534	2023.01.17 16:16:02	1.22847	-0.06	0.00	-6.38
71403138	2023.01.16 16:00:00	sell	0.01	nzdjpy	81.962	82.352	80.812	2023.01.17 04:00:45	82.357	-0.03	-0.09	-2.83
71405414	2023.01.16 22:00:01	sell	0.01	audusd	0.69543	0.70148	0.69193	2023.01.17 00:45:04	0.69570	-0.03	0.00	-0.25
71407851	2023.01.17 04:00:00	buy	0.01	audjpy	89.760	89.440	91.030	2023.01.17 10:34:21	89.440	-0.03	0.00	-2.30
71408757	2023.01.17 06:30:00	sell	0.01	nzdjpy	82.369	83.069	80.454	2023.01.18 04:40:10	83.069	-0.03	-0.09	-5.04
71411798	2023.01.17 12:00:00	sell	0.01	audjpy	89.507	90.067	87.337	2023.01.18 03:14:39	90.067	-0.03	-0.07	-4.03
71411812	2023.01.17 12:00:00	sell	0.01	eurusd	1.08171	1.08471	1.07221	2023.01.17 14:55:42	1.08472	-0.05	0.00	-2.77
71413171	2023.01.17 14:00:00	sell	0.01	audusd	0.69510	0.70115	0.69160	2023.01.17 16:45:00	0.69643	-0.03	0.00	-1.22
71414892	2023.01.17 16:00:00	sell	0.01	cadjpy	95.992	96.752	93.862	2023.01.18 04:40:23	96.784	-0.03	-0.10	-5.66
71415425	2023.01.17 16:30:00	buy	0.01	gbpjpy	157.809	156.849	160.129	2023.01.18 04:45:58	160.133	-0.06	0.08	16.50
71418090	2023.01.17 18:00:01	buy	0.01	audjpy	89.607	89.287	90.877	2023.01.18 04:41:06	90.885	-0.03	0.04	9.11
71423990	2023.01.18 04:45:00	buy	0.01	cadjpy	97.229	96.109	99.099	2023.01.18 15:25:56	96.100	-0.03	0.00	-8.09
71424200	2023.01.18 05:00:00	buy	0.01	gbpjpy	160.191	159.231	162.511	2023.01.18 15:30:04	159.220	-0.06	0.00	-6.97
71426029	2023.01.18 08:00:00	sell	0.01	nzdjpy	84.399	85.099	82.484	2023.01.19 02:53:00	82.469	-0.03	-0.35	13.93
71426450	2023.01.18 08:45:00	buy	0.01	gbpjpy	161.124	159.999	164.704	2023.01.18 10:20:49	160.007	-0.06	0.00	-7.93
71432140	2023.01.18 13:00:00	buy	0.01	eurusd	1.67510	1.66570	1.70250	2023.01.18 15:30:02	1.66556	-0.05	0.00	-5.73
71439225	2023.01.18 18:15:00	sell	0.01	cadjpy	95.700	96.820	93.830	2023.01.20 15:49:32	96.821	-0.03	-0.40	-7.94
71444845	2023.01.19 01:30:00	sell	0.01	gbpjpy	158.639	159.599	156.319	2023.01.20 03:51:55	159.602	-0.06	-0.15	-6.89
71446115	2023.01.19 04:00:00	buy	0.01	nzdjpy	82.608	81.908	84.523	2023.01.19 08:59:24	81.908	-0.03	0.00	-5.07
71448157	2023.01.19 09:00:00	sell	0.01	gbpjpy	157.738	158.863	154.158	2023.01.19 13:55:55	158.873	-0.06	0.00	-8.16
71449253	2023.01.19 10:00:00	buy	0.01	nzdjpy	82.061	81.361	83.976	2023.01.23 01:46:28	83.980	-0.03	0.06	13.64
71454691	2023.01.19 15:45:00	buy	0.01	gbpjpy	158.734	157.609	162.314	2023.01.31 20:03:58	160.471	-0.06	0.81	12.28
71456533	2023.01.19 17:00:00	buy	0.01	xagusd	23.583	23.383	25.413	2023.01.23 15:46:07	23.380	-0.05	-0.14	-9.35
71456574	2023.01.19 17:00:00	sell	0.01	usdchf	0.91629	0.92339	0.90729	2023.01.20 15:59:40	0.92339	-0.05	-0.12	-7.12
71458300	2023.01.19 18:30:00	buy	0.01	usdcad	1.34902	1.34427	1.36397	2023.01.20 10:09:01	1.34426	-0.05	-0.06	-3.26
71463072	2023.01.20 02:00:00	buy	0.01	cadjpy	95.351	94.166	97.706	2023.01.23 22:57:38	97.706	-0.03	0.07	16.58
71472139	2023.01.20 16:00:00	sell	0.01	gbpusd	1.23409	1.24099	1.21789	2023.01.23 01:11:12	1.24100	-0.06	-0.00	-6.35
71472546	2023.01.20 16:30:00	sell	0.01	cadjpy	96.744	97.864	94.874	2023.01.30 03:05:31	97.868	-0.03	-0.80	-7.94

71476506	2023.01.20 21:00:00	buy	0.01	gbpusd	1.23916	1.23431	1.26991	2023.01.23 15:39:38	1.23428	-0.06	-0.05	-4.50
71477000	2023.01.20 22:00:00	buy	0.01	gbpjpy	160.615	159.655	162.935	2023.01.25 12:18:42	159.655	-0.06	0.23	-6.80
71479972	2023.01.23 03:00:00	buy	0.01	gbpusd	1.24249	1.23559	1.25869	2023.01.23 13:32:00	1.23560	-0.06	0.00	-6.33
71480867	2023.01.23 05:30:00	buy	0.01	euruzd	1.68149	1.67209	1.70889	2023.01.24 04:38:03	1.67199	-0.05	-0.09	-5.68
71484418	2023.01.23 10:30:00	sell	0.01	nzdjpy	84.171	84.871	82.256	2023.01.24 04:43:53	84.873	-0.03	-0.09	-4.95
71486513	2023.01.23 13:00:00	buy	0.01	usdchf	0.91928	0.91218	0.92828	2023.01.25 17:00:00	0.92006	-0.05	0.11	0.78
71487032	2023.01.23 13:45:00	buy	0.01	audusd	0.69930	0.69325	0.70280	2023.01.23 16:30:00	0.69674	-0.03	0.00	-2.36
71487188	2023.01.23 14:00:00	sell	0.01	gbpusd	1.23541	1.24231	1.21921	2023.01.26 10:22:33	1.24264	-0.06	0.01	-6.62
71494703	2023.01.23 23:00:00	buy	0.01	cadjpy	97.728	96.543	100.083	2023.01.25 17:04:32	96.540	-0.03	0.13	-8.41
71497109	2023.01.24 04:00:04	buy	0.01	xagusd	23.543	23.343	25.373	2023.01.24 15:54:39	23.342	-0.05	0.00	-9.25
71497323	2023.01.24 05:00:00	sell	0.01	euraud	1.54525	1.55485	1.51725	2023.01.31 20:01:39	1.54118	-0.05	0.00	2.64
71501789	2023.01.24 12:00:00	sell	0.01	eurusd	1.08606	1.08906	1.07656	2023.01.25 01:59:20	1.08906	-0.05	0.03	-2.75
71503037	2023.01.24 13:30:00	buy	0.01	nzdjpy	84.512	83.812	86.427	2023.01.25 16:15:33	83.806	-0.03	0.05	-5.00
71506661	2023.01.24 17:00:00	buy	0.01	gbpjpy	160.776	160.156	162.316	2023.01.24 18:14:19	160.156	-0.06	0.00	-4.39
71513605	2023.01.25 02:00:00	buy	0.01	gbpjpy	160.594	159.974	162.134	2023.01.25 11:45:23	159.972	-0.06	0.00	-4.40
71514667	2023.01.25 04:00:00	buy	0.01	audjpy	92.274	91.714	94.444	2023.01.25 14:34:23	91.714	-0.03	0.00	-3.98
71516276	2023.01.25 08:00:00	buy	0.01	cadjpy	97.659	96.899	99.789	2023.01.25 14:37:41	96.893	-0.03	0.00	-5.44
71517529	2023.01.25 10:00:00	buy	0.01	audusd	0.70998	0.70393	0.71348	2023.01.25 12:45:01	0.70870	-0.03	0.00	-1.18
71520715	2023.01.25 14:00:00	sell	0.01	gbpjpy	159.603	160.563	157.283	2023.01.25 20:45:45	160.568	-0.06	0.00	-6.82
71521092	2023.01.25 14:30:00	sell	0.01	euruzd	1.67689	1.68629	1.64949	2023.01.25 16:23:09	1.68629	-0.05	0.00	-5.57
71523792	2023.01.25 17:00:00	sell	0.01	usdchf	0.92007	0.92717	0.91107	2023.01.27 21:00:04	0.92139	-0.05	-0.49	-1.32
71525274	2023.01.25 17:35:00	sell	0.01	eurcad	1.46314	1.47084	1.45544	2023.01.26 15:30:25	1.45542	-0.05	0.12	5.30
71525754	2023.01.25 18:00:00	sell	0.01	cadjpy	96.624	97.809	94.269	2023.01.30 02:13:19	97.809	-0.03	-0.50	-8.38
71528337	2023.01.25 21:00:00	sell	0.01	usdcad	1.33954	1.34464	1.32774	2023.01.31 10:43:10	1.34467	-0.05	-0.16	-3.53
71528992	2023.01.25 22:00:00	buy	0.01	gbpusd	1.23995	1.23510	1.27070	2023.01.26 17:54:13	1.23506	-0.06	-0.17	-4.50
71532678	2023.01.26 05:00:00	buy	0.01	gbpjpy	160.458	159.838	161.998	2023.01.26 17:00:00	161.256	-0.06	0.00	5.62
71537152	2023.01.26 12:00:00	buy	0.01	cadjpy	96.974	96.214	99.104	2023.01.31 20:01:37	97.749	-0.03	0.21	5.48
71537168	2023.01.26 12:00:00	buy	0.01	audjpy	92.328	91.768	94.498	2023.01.30 06:00:52	91.761	-0.03	0.08	-4.03
71546465	2023.01.26 22:15:00	buy	0.01	gbpusd	1.24120	1.23635	1.27195	2023.01.27 08:49:20	1.23632	-0.06	-0.06	-4.49
71546466	2023.01.26 22:15:01	sell	0.01	gbpjpy	161.626	163.076	158.956	2023.01.31 19:59:36	160.478	-0.06	-0.47	8.12
71550123	2023.01.27 06:00:00	buy	0.01	gbpjpy	160.877	159.917	163.197	2023.01.31 16:10:37	159.917	-0.06	0.16	-6.81
71552147	2023.01.27 10:15:00	sell	0.01	gbpusd	1.23710	1.24195	1.20635	2023.01.31 20:03:34	1.23241	-0.06	0.00	4.31

71562687	2023.01.30 02:00:00	buy	0.01	gbpjpy	161.026	160.406	162.566	2023.01.30 06:00:54	160.389	-0.06	0.00	-4.53
71562703	2023.01.30 02:00:00	buy	0.01	gbpusd	1.24009	1.23319	1.25629	2023.01.31 06:38:25	1.23313	-0.06	-0.05	-6.42
71563851	2023.01.30 04:15:00	sell	0.01	cadjpy	97.724	98.844	95.854	2023.01.31 20:03:43	97.742	-0.03	-0.12	-0.13
71564438	2023.01.30 06:00:00	sell	0.01	cadjpy	97.481	98.666	95.126	2023.01.31 20:03:47	97.740	-0.03	-0.12	-1.83
71565500	2023.01.30 07:00:00	buy	0.01	xagusd	23.715	23.515	25.545	2023.01.31 07:36:11	23.513	-0.05	-0.07	-9.32
71565992	2023.01.30 08:00:00	buy	0.01	usdchf	0.92086	0.91376	0.92986	2023.01.31 20:04:47	0.91732	-0.05	0.06	-3.55
71569126	2023.01.30 11:00:00	buy	0.01	gbpjpy	160.990	160.370	162.530	2023.01.31 15:12:42	160.367	-0.06	0.08	-4.41
71580908	2023.01.31 04:00:00	sell	0.01	audjpy	91.815	92.375	89.645	2023.01.31 20:01:28	91.807	-0.03	0.00	0.06
71581967	2023.01.31 07:30:00	sell	0.01	audusd	0.70421	0.71026	0.70071	2023.01.31 10:15:00	0.70212	-0.03	0.00	1.94
										-5.82	-8.32	-206.25

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****-220.39****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
71433075	2023.01.18 14:00:00	buy	0.01	usdchf	0.91347	0.90392	0.93277	0.91597	-0.05	0.76	2.51
71526537	2023.01.25 18:30:00	buy	0.01	nzdjpy	83.885	83.185	85.800	83.752	-0.03	0.33	-0.94
71541904	2023.01.26 17:00:00	sell	0.01	eurusd	1.08880	1.09180	1.07930	1.08624	-0.05	0.09	2.36
71578279	2023.01.30 22:00:00	sell	0.01	audjpy	92.130	92.450	90.860	91.783	-0.03	-0.08	2.46
71592077	2023.01.31 18:10:00	buy	0.01	eurcad	1.44876	1.44106	1.45646	1.44514	-0.05	0.00	-2.50
									-0.21	1.10	3.89

Floating P/L:**4.78****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:	4.78
Closed Trade P/L:								Total Credit Facility:	0.00
Deposit/Withdrawal:					0.00			Equity:	3 067.92
Balance:					3 063.14			Margin Requirement:	159.69
								Available Margin:	2 908.23

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 enero de 2023, 23:30

Darwinex

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

2023 February 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
71586672	2023.01.31 13:51:24	balance		Withdrawal using API								-2 306.94
										0.00	0.00	0.00

Deposit/Withdrawal: -2 306.94**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:					-2 306.94			Equity:	0.00
Balance:					0.00			Margin Requirement:	0.00
								Available Margin:	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.