



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

1 de marzo de 2023, 0:01

Darwinex

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

2023 March 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
71433075	2023.01.18 14:00:00	buy	0.01	usdchf	0.91347	0.90392	0.93277	2023.02.17 12:07:43	0.93277	-0.05	2.00	19.46
71526537	2023.01.25 18:30:00	buy	0.01	nzdjpy	83.885	83.185	85.800	2023.02.01 17:55:37	83.184	-0.03	0.40	-4.97
71541904	2023.01.26 17:00:00	sell	0.01	eurusd	1.08880	1.09180	1.07930	2023.02.01 17:54:41	1.09183	-0.05	0.12	-2.78
71578279	2023.01.30 22:00:00	sell	0.01	audjpy	92.130	92.450	90.860	2023.02.03 02:25:11	90.860	-0.03	-0.45	9.07
71592077	2023.01.31 18:10:00	buy	0.01	eurcad	1.44876	1.44106	1.45646	2023.02.01 19:12:03	1.45649	-0.05	-0.10	5.31
71605929	2023.02.01 17:15:00	buy	0.01	eurjpy	141.146	0.000	0.000	2023.02.02 16:45:00	140.117	-0.05	0.10	-7.34
71638653	2023.02.03 04:30:00	buy	0.01	audusd	0.70501	0.00000	0.00000	2023.02.03 16:00:00	0.69771	-0.03	0.00	-6.74
71638899	2023.02.03 06:00:00	buy	0.01	nzdjpy	83.175	82.475	85.090	2023.02.10 10:03:05	82.475	-0.03	0.32	-5.00
71641444	2023.02.03 11:15:00	sell	0.01	eurcad	1.45736	1.46506	1.44966	2023.02.03 19:15:41	1.44966	-0.05	0.00	5.31
71642129	2023.02.03 12:00:00	sell	0.01	usdcad	1.33465	0.00000	0.00000	2023.02.03 16:00:00	1.34112	-0.05	0.00	-4.45
71646365	2023.02.03 16:00:00	sell	0.01	eurnzd	1.69500	0.00000	0.00000	2023.02.03 20:01:00	1.70562	-0.05	0.00	-6.23
71649518	2023.02.03 17:15:00	buy	0.01	eurusd	1.08360	0.00000	0.00000	2023.02.03 18:45:00	1.08325	-0.05	0.00	-0.32
71656811	2023.02.06 01:09:14	sell	0.01	eurjpy	142.130	0.000	0.000	2023.02.07 18:00:00	140.331	-0.05	-0.09	12.82
71656864	2023.02.06 01:13:27	sell	0.01	eurnzd	1.70579	0.00000	0.00000	2023.02.09 10:00:00	1.68856	-0.05	0.07	10.20
71657682	2023.02.06 02:45:00	buy	0.01	eurusd	1.07835	0.00000	0.00000	2023.02.06 19:15:00	1.07164	-0.05	0.00	-6.26
71658285	2023.02.06 04:00:00	buy	0.01	nzdjpy	83.636	83.246	84.786	2023.02.06 09:44:23	83.246	-0.03	0.00	-2.75
71663082	2023.02.06 12:00:00	sell	0.01	usdcad	1.34358	0.00000	0.00000	2023.02.17 10:00:00	1.35010	-0.05	-0.41	-4.53
71663148	2023.02.06 12:00:00	sell	0.01	nzdjpy	83.237	83.627	82.087	2023.02.06 23:36:27	83.627	-0.03	0.00	-2.75
71663954	2023.02.06 13:00:00	sell	0.01	eurnzd	1.70974	0.00000	0.00000	2023.02.09 09:30:00	1.68944	-0.05	0.07	12.02
71665295	2023.02.06 15:00:00	buy	0.01	audjpy	91.262	90.942	92.532	2023.02.07 17:06:36	90.941	-0.03	0.04	-2.28

71670928	2023.02.06 19:00:01	buy	0.01	gbpusd	1.20076	0.00000	0.00000	2023.02.09 13:00:00	1.21509	-0.06	-0.23	13.29
71676128	2023.02.07 06:15:00	buy	0.01	usdcad	1.34261	1.33786	1.35756	2023.02.08 09:46:46	1.33773	-0.05	-0.02	-3.40
71681154	2023.02.07 13:59:00	sell	0.01	usdchf	0.92713	0.93373	0.92143	2023.02.07 19:45:30	0.92134	-0.05	0.00	5.86
71682561	2023.02.07 16:00:00	sell	0.01	nzdjpy	83.008	83.398	81.858	2023.02.09 07:11:16	83.399	-0.03	-0.35	-2.77
71683295	2023.02.07 16:21:00	sell	0.01	gbpau	1.73530	1.73730	1.73130	2023.02.07 17:00:31	1.73733	-0.06	0.00	-1.31
71691860	2023.02.07 22:04:00	buy	0.01	gbpau	1.73342	1.73142	1.73742	2023.02.07 23:24:18	1.73142	-0.06	0.00	-1.30
71694898	2023.02.08 03:00:00	buy	0.01	eurjpy	140.438	0.000	0.000	2023.02.13 18:00:00	142.355	-0.05	0.24	13.47
71697320	2023.02.08 09:20:00	sell	0.01	cadjpy	98.032	98.542	97.452	2023.02.09 07:45:04	97.423	-0.03	-0.32	4.34
71700428	2023.02.08 12:30:00	buy	0.01	usdcad	1.33759	1.33284	1.35254	2023.02.13 14:20:26	1.33284	-0.05	-0.12	-3.33
71716233	2023.02.09 11:00:00	buy	0.01	eurusd	1.07536	1.07236	1.08486	2023.02.10 05:02:33	1.07234	-0.05	-0.09	-2.82
71717443	2023.02.09 12:30:00	sell	0.01	eurusd	1.07679	0.00000	0.00000	2023.02.24 15:00:00	1.05663	-0.05	0.42	19.08
71718775	2023.02.09 14:30:00	sell	0.01	audusd	0.69886	0.00000	0.00000	2023.02.14 16:00:02	0.69921	-0.03	0.00	-0.32
71722398	2023.02.09 17:43:00	sell	0.01	gbpau	1.74575	1.74775	1.74175	2023.02.09 22:27:55	1.74776	-0.06	0.00	-1.29
71722690	2023.02.09 18:00:00	sell	0.01	audjpy	91.254	91.574	89.984	2023.02.13 09:59:48	91.574	-0.03	-0.16	-2.26
71730289	2023.02.10 03:45:01	buy	0.01	gbpusd	1.21060	0.00000	0.00000	2023.02.10 20:00:00	1.20489	-0.06	0.00	-5.35
71736495	2023.02.10 12:00:01	buy	0.01	eurnzd	1.69228	0.00000	0.00000	2023.02.17 10:30:00	1.71535	-0.05	-0.54	13.45
71736652	2023.02.10 12:05:00	buy	0.01	eurcad	1.43863	1.43093	1.44633	2023.02.10 15:30:00	1.43071	-0.05	0.00	-5.54
71740209	2023.02.10 16:20:00	buy	0.01	eurcad	1.42843	1.42073	1.43613	2023.02.14 13:18:16	1.43614	-0.05	-0.15	5.37
71745323	2023.02.10 21:21:00	sell	0.01	cadjpy	98.506	99.016	97.926	2023.02.13 10:16:54	99.013	-0.04	-0.11	-3.58
71748831	2023.02.13 03:45:00	buy	0.01	gbpusd	1.20455	0.00000	0.00000	2023.02.14 12:15:00	1.21988	-0.06	-0.05	14.25
71751424	2023.02.13 09:46:00	buy	0.01	gbpau	1.74143	1.73943	1.74543	2023.02.13 10:46:19	1.73943	-0.06	0.00	-1.30
71753177	2023.02.13 12:00:00	buy	0.01	eurnzd	1.68719	0.00000	0.00000	2023.02.15 08:00:00	1.70021	-0.05	-0.15	7.66
71763551	2023.02.14 06:58:00	buy	0.01	gbpau	1.74191	1.73991	1.74591	2023.02.14 10:19:12	1.74591	-0.06	0.00	2.60
71763715	2023.02.14 07:15:00	buy	0.01	eurjpy	141.571	0.000	0.000	2023.02.15 18:00:01	143.348	-0.05	0.05	12.40
71768231	2023.02.14 14:45:00	buy	0.01	gbpau	1.74799	1.74599	1.75199	2023.02.14 15:30:04	1.75368	-0.06	0.00	3.69
71768592	2023.02.14 15:15:00	sell	0.01	gbpusd	1.22091	0.00000	0.00000	2023.02.15 14:00:00	1.20572	-0.06	-0.01	14.18
71774160	2023.02.14 17:30:00	buy	0.01	usdcad	1.33333	1.32858	1.34828	2023.02.17 04:03:50	1.34829	-0.05	-0.12	10.42
71781391	2023.02.15 04:40:01	sell	0.01	gbpau	1.74751	1.74951	1.74351	2023.02.15 05:00:11	1.74953	-0.06	0.00	-1.31
71783486	2023.02.15 09:09:00	sell	0.01	cadjpy	99.723	100.233	99.143	2023.02.15 20:37:50	100.233	-0.03	0.00	-3.56
71785226	2023.02.15 10:55:00	sell	0.01	eurcad	1.43638	1.44408	1.42868	2023.02.22 10:24:53	1.44409	-0.05	0.26	-5.34
71787241	2023.02.15 14:15:00	buy	0.01	audusd	0.68942	0.00000	0.00000	2023.02.17 10:45:00	0.68249	-0.03	-0.18	-6.52
71787680	2023.02.15 15:00:00	sell	0.01	eurnzd	1.70531	0.00000	0.00000	2023.02.16 03:00:00	1.70722	-0.05	0.06	-1.12

71789035	2023.02.15 16:00:00	sell	0.01	usdjpy	133.921	0.000	0.000	2023.02.15 20:00:00	134.290	-0.05	0.00	-2.57
71791340	2023.02.15 18:00:00	buy	0.01	audjpy	92.365	92.045	93.635	2023.02.16 02:30:38	92.041	-0.03	0.17	-2.27
71791682	2023.02.15 18:15:00	sell	0.01	eurjpy	143.355	0.000	0.000	2023.02.27 17:15:00	144.227	-0.05	-1.17	-6.05
71797378	2023.02.16 03:00:00	sell	0.01	audjpy	92.153	92.473	90.883	2023.02.16 04:35:47	92.482	-0.03	0.00	-2.30
71798285	2023.02.16 04:45:01	sell	0.01	gbpusd	1.20508	0.00000	0.00000	2023.02.20 09:45:00	1.20539	-0.06	-0.01	-0.29
71798681	2023.02.16 06:30:01	buy	0.01	gbpaud	1.74210	1.74010	1.74610	2023.02.16 07:09:18	1.74006	-0.06	0.00	-1.32
71804754	2023.02.16 16:00:00	sell	0.01	usdjpy	134.262	0.000	0.000	2023.02.17 04:00:00	134.639	-0.05	0.00	-2.63
71809390	2023.02.16 20:00:01	buy	0.01	audjpy	92.400	92.080	93.670	2023.02.16 22:56:37	92.080	-0.03	0.00	-2.24
71813759	2023.02.17 02:56:00	sell	0.01	cadjpy	99.675	100.185	99.095	2023.02.21 15:06:09	100.185	-0.03	-0.31	-3.54
71815385	2023.02.17 08:00:00	sell	0.01	usdjpy	134.742	0.000	0.000	2023.02.21 16:00:00	134.867	-0.05	-0.45	-0.87
71818298	2023.02.17 11:30:00	buy	0.01	audusd	0.68256	0.00000	0.00000	2023.02.22 10:15:01	0.68255	-0.03	-0.13	-0.01
71818533	2023.02.17 11:48:01	sell	0.01	gbpaud	1.74943	1.75143	1.74543	2023.02.17 13:07:56	1.75144	-0.06	0.00	-1.29
71818672	2023.02.17 12:00:00	sell	0.01	eurnzd	1.71533	0.00000	0.00000	2023.02.21 09:30:00	1.71702	-0.05	0.03	-0.98
71825898	2023.02.17 21:00:00	buy	0.01	audjpy	92.226	91.906	93.496	2023.02.22 10:03:00	91.904	-0.03	0.25	-2.25
71829834	2023.02.20 04:35:00	buy	0.01	gbpaud	1.74544	1.74344	1.74944	2023.02.20 10:05:04	1.74342	-0.06	0.00	-1.30
71833056	2023.02.20 11:45:00	buy	0.01	gbpusd	1.20269	0.00000	0.00000	2023.02.23 11:30:00	1.20191	-0.06	-0.24	-0.73
71833232	2023.02.20 12:00:00	sell	0.01	nzdjpy	83.559	83.949	82.409	2023.02.20 19:47:01	83.950	-0.03	0.00	-2.73
71833274	2023.02.20 12:00:00	sell	0.01	eurnzd	1.71479	0.00000	0.00000	2023.02.21 20:01:00	1.71450	-0.05	0.01	0.17
71835666	2023.02.20 17:00:00	buy	0.01	eurusd	1.06885	1.06585	1.07835	2023.02.21 11:20:52	1.06583	-0.05	-0.09	-2.83
71844599	2023.02.21 12:15:00	sell	0.01	gbpaud	1.75692	1.75892	1.75292	2023.02.21 13:11:13	1.75893	-0.06	0.00	-1.29
71850236	2023.02.21 18:00:00	buy	0.01	eurusd	1.06856	1.06556	1.07806	2023.02.21 19:02:10	1.06554	-0.05	0.00	-2.83
71852963	2023.02.21 22:33:00	buy	0.01	gbpaud	1.76529	1.76329	1.76929	2023.02.22 02:30:03	1.76959	-0.06	-0.01	2.76
71865676	2023.02.22 18:00:00	sell	0.01	usdchf	0.92971	0.93631	0.92401	2023.02.24 10:09:30	0.93631	-0.05	-0.53	-6.66
71868658	2023.02.22 22:00:00	sell	0.01	usdcad	1.35672	0.00000	0.00000	2023.02.24 16:00:00	1.36270	-0.05	-0.13	-4.15
71875339	2023.02.23 11:50:01	sell	0.01	usdchf	0.93295	0.00000	0.00000	2023.02.24 17:55:00	0.93969	-0.05	-0.13	-6.80
71876745	2023.02.23 14:30:00	sell	0.01	gbpusd	1.20483	0.00000	0.00000	2023.02.27 17:30:01	1.20548	-0.06	-0.02	-0.61
71878287	2023.02.23 16:00:00	sell	0.01	usdjpy	135.263	0.000	0.000	2023.02.24 16:00:00	135.885	-0.05	-0.15	-4.33
71883388	2023.02.23 21:23:00	buy	0.01	gbpaud	1.76597	1.76397	1.76997	2023.02.23 22:30:00	1.76400	-0.06	0.00	-1.26
71887715	2023.02.24 08:00:00	buy	0.01	eurnzd	1.69982	0.00000	0.00000	2023.02.27 08:00:00	1.71836	-0.05	-0.09	10.79
71888452	2023.02.24 09:38:01	sell	0.01	gbpaud	1.76796	1.76996	1.76396	2023.02.24 09:58:13	1.76997	-0.06	0.00	-1.29
71894449	2023.02.24 14:26:00	sell	0.01	gbpaud	1.77319	1.77519	1.76919	2023.02.24 15:09:08	1.77521	-0.06	0.00	-1.29
71894457	2023.02.24 14:27:00	sell	0.01	usdchf	0.93608	0.94268	0.93038	2023.02.27 11:09:10	0.94270	-0.05	-0.13	-6.65

71900373	2023.02.24 19:42:02	sell	0.01	gbpaud	1.77658	1.77858	1.77258	2023.02.27 00:10:41	1.77916	-0.06	-0.05	-1.65
71900507	2023.02.24 20:00:00	sell	0.01	usdjpy	136.450	0.000	0.000	2023.02.28 12:00:00	136.732	-0.05	-0.32	-1.95
71904041	2023.02.27 03:00:00	sell	0.01	audjpy	91.731	92.051	90.461	2023.02.28 12:56:34	92.052	-0.03	-0.09	-2.21
71904912	2023.02.27 05:38:00	sell	0.01	gbpaud	1.77877	1.78077	1.77477	2023.02.27 06:28:46	1.78078	-0.06	0.00	-1.28
71909465	2023.02.27 14:30:00	sell	0.01	eurnzd	1.71896	0.00000	0.00000	2023.02.28 11:30:00	1.72761	-0.05	0.04	-5.01
71914926	2023.02.27 21:00:00	sell	0.01	eurjpy	144.449	0.000	0.000	2023.02.28 15:45:00	145.338	-0.05	-0.11	-6.12
71917459	2023.02.28 01:15:00	sell	0.01	gbpusd	1.20637	0.00000	0.00000	2023.02.28 16:00:00	1.21225	-0.06	0.00	-5.53
71917544	2023.02.28 01:57:01	sell	0.01	cadjpy	100.385	100.895	99.805	2023.02.28 19:45:47	99.793	-0.03	0.00	4.11
71918737	2023.02.28 06:47:00	sell	0.01	gbpaud	1.79064	1.79264	1.78664	2023.02.28 09:49:00	1.79265	-0.06	0.00	-1.28
71921765	2023.02.28 11:14:00	sell	0.01	gbpaud	1.79871	1.80071	1.79471	2023.02.28 16:35:29	1.80071	-0.06	0.00	-1.26
71928814	2023.02.28 19:29:00	buy	0.01	gbpaud	1.79125	1.78925	1.79525	2023.02.28 20:44:30	1.78922	-0.06	0.00	-1.30
										-4.58	-3.16	22.31

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L:****14.57****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
71735740	2023.02.10 11:30:00	buy	0.01	nzdjpy	83.089	82.389	85.004	84.234	-0.03	0.91	7.95
71833243	2023.02.20 12:00:00	buy	0.01	usdchf	0.92382	0.91427	0.94312	0.94206	-0.05	0.55	18.31
71905636	2023.02.27 08:00:00	buy	0.01	audusd	0.67003	0.00000	0.00000	0.67283	-0.03	-0.05	2.65
71908306	2023.02.27 12:00:00	buy	0.01	nzdjpy	83.907	83.517	85.057	84.234	-0.03	0.08	2.27
71910692	2023.02.27 16:00:00	sell	0.01	eurnzd	1.71776	0.00000	0.00000	1.71037	-0.05	0.04	4.32
71921120	2023.02.28 10:40:00	sell	0.01	eurcad	1.44192	1.44962	1.43422	1.44337	-0.05	0.00	-1.00
71924583	2023.02.28 16:00:00	sell	0.01	usdjpy	136.705	0.000	0.000	136.246	-0.05	0.00	3.19
71925937	2023.02.28 17:00:00	sell	0.01	eurjpy	145.387	0.000	0.000	144.090	-0.05	0.00	9.00
71926533	2023.02.28 17:15:01	sell	0.01	gbpusd	1.21390	0.00000	0.00000	1.20236	-0.06	0.00	10.91
									-0.40	1.53	57.60

Floating P/L:**58.73****Working Orders:**

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

A/C Summary:

Floating P/L:

58.73

Closed Trade P/L:	14.57	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	3 136.44
Balance:	3 077.71	Margin Requirement:	307.74
		Available Margin:	2 828.70

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.