



Xavier Serra <xavierka@gmail.com>

darwinex

1 mensaje

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

5 de julio de 2023, 15:32

Darwinex

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

2023 July 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
73540003	2023.05.22 15:00:00	buy	0.01	usdchf	0.89619	0.88664	0.91549	2023.06.28 11:13:14	0.89500	-0.05	2.38	-1.21
73597982	2023.05.25 05:00:00	sell	0.01	usdcad	1.36069	0.00000	0.00000	2023.06.01 19:00:00	1.34435	-0.05	-0.33	11.31
73604202	2023.05.25 12:00:00	buy	0.01	audusd	0.65310	0.00000	0.00000	2023.06.07 04:00:00	0.66818	-0.03	-0.42	14.10
73618050	2023.05.25 23:15:01	sell	0.01	eurjpy	150.226	0.000	0.000	2023.06.13 18:15:00	151.231	-0.05	-1.90	-6.65
73640836	2023.05.29 00:16:45	buy	0.01	gbpusd	1.23465	0.00000	0.00000	2023.06.01 16:45:00	1.24978	-0.06	-0.26	14.11
73667506	2023.05.30 12:00:00	sell	0.01	usdjpy	140.162	0.000	0.000	2023.06.05 12:00:00	140.268	-0.05	-1.03	-0.71
73683645	2023.05.31 01:45:18	sell	0.01	eurnzd	1.77583	0.00000	0.00000	2023.06.05 16:00:00	1.76339	-0.05	0.18	7.05
73687029	2023.05.31 07:52:01	sell	0.01	usdchf	0.90826	0.91486	0.90256	2023.06.08 16:01:44	0.90253	-0.05	-1.36	5.90
73688945	2023.05.31 09:30:00	buy	0.01	nzdjpy	83.898	83.198	85.813	2023.06.13 10:34:03	85.818	-0.03	0.92	12.74
73701415	2023.05.31 17:30:00	buy	0.01	eurusd	1.06642	0.00000	0.00000	2023.06.01 10:45:01	1.06628	-0.05	-0.29	-0.13
73706203	2023.05.31 20:15:00	buy	0.01	usdcad	1.36060	1.35585	1.37555	2023.06.01 14:13:04	1.35585	-0.05	-0.00	-3.27
73726468	2023.06.01 14:10:05	buy	0.01	usdchf	0.90798	0.00000	0.00000	2023.06.08 16:55:00	0.90124	-0.05	0.47	-6.95
73729479	2023.06.01 16:00:00	sell	0.01	audjpy	90.797	91.117	89.527	2023.06.01 17:56:49	91.117	-0.03	0.00	-2.15
73735565	2023.06.01 18:28:00	buy	0.01	gbpau	1.90685	1.90485	1.91085	2023.06.01 18:42:18	1.90479	-0.06	0.00	-1.26
73735653	2023.06.01 18:30:00	buy	0.01	eurnzd	1.76973	0.00000	0.00000	2023.06.06 07:31:00	1.75985	-0.05	-0.19	-5.61
73735654	2023.06.01 18:30:00	sell	0.01	gbpusd	1.25225	0.00000	0.00000	2023.06.05 14:30:00	1.23796	-0.06	-0.02	13.37
73736128	2023.06.01 18:44:00	buy	0.01	gbpau	1.90537	1.90337	1.90937	2023.06.02 03:08:26	1.90332	-0.06	-0.01	-1.25
73738973	2023.06.01 21:00:01	sell	0.01	eurusd	1.07640	0.00000	0.00000	2023.06.02 16:30:01	1.07674	-0.05	0.03	-0.32
73739870	2023.06.01 22:00:00	buy	0.01	usdcad	1.34471	1.33996	1.35966	2023.06.06 09:23:29	1.33989	-0.05	-0.02	-3.35

73744645	2023.06.02 05:54:00	buy	0.01	gbpaud	1.89749	1.89549	1.90149	2023.06.02 06:34:09	1.89545	-0.06	0.00	-1.26
73745165	2023.06.02 06:37:00	buy	0.01	gbpaud	1.89545	1.89345	1.89945	2023.06.02 11:16:02	1.89343	-0.06	0.00	-1.24
73746248	2023.06.02 08:18:01	sell	0.01	cadjpy	103.434	103.944	102.854	2023.06.02 17:26:03	103.944	-0.03	0.00	-3.40
73747868	2023.06.02 10:00:00	buy	0.01	usdcad	1.34233	0.00000	0.00000	2023.06.07 18:00:00	1.33562	-0.05	0.00	-4.69
73750146	2023.06.02 11:57:00	buy	0.01	gbpaud	1.89180	1.88980	1.89580	2023.06.02 12:20:54	1.88979	-0.06	0.00	-1.24
73763388	2023.06.02 22:00:00	buy	0.01	gbpaud	1.88339	1.88139	1.88739	2023.06.05 08:49:56	1.88136	-0.06	-0.02	-1.25
73763901	2023.06.02 23:00:00	buy	0.01	eurcad	1.43759	1.42989	1.44529	2023.06.07 17:00:02	1.42989	-0.05	-0.16	-5.39
73766964	2023.06.05 02:30:01	buy	0.01	eurusd	1.06984	0.00000	0.00000	2023.06.06 12:15:00	1.06960	-0.05	-0.09	-0.22
73777388	2023.06.05 15:45:01	buy	0.01	gbpusd	1.23743	0.00000	0.00000	2023.06.08 17:15:00	1.25269	-0.06	-0.26	14.17
73777894	2023.06.05 16:05:01	buy	0.01	gbpaud	1.87497	1.87297	1.87897	2023.06.05 16:18:03	1.87292	-0.06	0.00	-1.27
73778107	2023.06.05 16:21:00	buy	0.01	gbpaud	1.87338	1.87138	1.87738	2023.06.05 18:39:46	1.87740	-0.06	0.00	2.48
73791931	2023.06.06 08:09:00	buy	0.01	gbpaud	1.86599	1.86399	1.86999	2023.06.06 09:22:21	1.86389	-0.06	0.00	-1.30
73799536	2023.06.06 15:00:00	buy	0.01	urnzd	1.75744	0.00000	0.00000	2023.06.09 16:00:00	1.75690	-0.05	-0.46	-0.31
73811167	2023.06.07 04:00:00	buy	0.01	urnzd	1.75886	0.00000	0.00000	2023.06.08 02:00:17	1.77229	-0.05	-0.28	7.58
73818863	2023.06.07 13:04:00	sell	0.01	gbpaud	1.86141	1.86341	1.85741	2023.06.07 14:00:48	1.85739	-0.06	0.00	2.51
73830670	2023.06.07 19:45:00	buy	0.01	usdcad	1.33675	1.33200	1.35170	2023.06.09 14:51:29	1.33197	-0.05	-0.06	-3.33
73837859	2023.06.08 05:53:00	buy	0.01	gbpaud	1.86674	1.86474	1.87074	2023.06.08 10:29:15	1.86474	-0.06	0.00	-1.25
73850456	2023.06.08 17:00:00	buy	0.01	usdchf	0.90133	0.00000	0.00000	2023.06.15 17:30:00	0.89458	-0.05	0.49	-6.91
73851068	2023.06.08 17:10:00	sell	0.01	eurcad	1.43852	1.44622	1.43082	2023.06.15 15:24:26	1.44621	-0.05	0.18	-5.32
73857826	2023.06.08 23:15:00	sell	0.01	gbpusd	1.25601	0.00000	0.00000	2023.06.13 19:15:00	1.26176	-0.06	-0.03	-5.32
73864371	2023.06.09 09:23:01	buy	0.01	gbpaud	1.87011	1.86811	1.87411	2023.06.09 10:42:36	1.86810	-0.06	0.00	-1.26
73866347	2023.06.09 11:00:00	buy	0.01	usdcad	1.33341	0.00000	0.00000	2023.06.15 17:00:00	1.32703	-0.05	-0.05	-4.41
73876114	2023.06.09 18:30:00	buy	0.01	urnzd	1.75463	0.00000	0.00000	2023.06.13 15:36:54	1.75376	-0.05	-0.18	-0.50
73877514	2023.06.09 20:00:00	buy	0.01	urnzd	1.75420	0.00000	0.00000	2023.06.13 16:00:00	1.75324	-0.05	-0.18	-0.55
73881352	2023.06.12 03:00:00	buy	0.01	eurusd	1.07503	1.07203	1.08453	2023.06.14 17:23:21	1.08454	-0.05	-0.17	8.77
73882656	2023.06.12 05:46:02	sell	0.01	usdchf	0.90437	0.91097	0.89867	2023.06.14 16:19:28	0.89867	-0.05	-0.26	5.85
73888021	2023.06.12 12:00:01	sell	0.01	audusd	0.67719	0.00000	0.00000	2023.06.15 20:00:00	0.68731	-0.03	-0.04	-9.24
73890189	2023.06.12 14:00:00	buy	0.01	usdcad	1.33289	1.32814	1.34784	2023.06.14 17:02:35	1.32812	-0.05	-0.03	-3.31
73897470	2023.06.12 18:47:00	buy	0.01	gbpaud	1.85051	1.84851	1.85451	2023.06.13 03:50:12	1.85455	-0.06	-0.03	2.53
73904401	2023.06.13 04:23:00	sell	0.01	gbpaud	1.85607	1.85807	1.85207	2023.06.13 05:31:58	1.85813	-0.06	0.00	-1.29
73905502	2023.06.13 06:50:00	buy	0.01	gbpaud	1.85263	1.85063	1.85663	2023.06.13 09:00:35	1.85688	-0.06	0.00	2.66
73907999	2023.06.13 09:45:02	sell	0.01	eurusd	1.07945	0.00000	0.00000	2023.06.14 11:30:00	1.07966	-0.05	0.01	-0.19

73911360	2023.06.13 12:30:00	sell	0.01	nzdjpy	85.646	86.346	83.731	2023.06.14 02:14:34	86.347	-0.03	-0.10	-4.63
73922420	2023.06.13 18:48:00	sell	0.01	gbpaud	1.86087	1.86287	1.85687	2023.06.13 20:54:58	1.86289	-0.06	0.00	-1.26
73924857	2023.06.13 21:06:00	sell	0.01	gbpaud	1.86291	1.86491	1.85891	2023.06.14 00:04:17	1.86678	-0.06	-0.03	-2.43
73924944	2023.06.13 21:15:00	sell	0.01	eurjpy	151.248	0.000	0.000	2023.06.15 04:00:00	152.134	-0.05	-0.59	-5.82
73928219	2023.06.14 01:15:01	sell	0.01	gbpusd	1.26111	0.00000	0.00000	2023.06.14 15:45:00	1.26702	-0.06	0.00	-5.46
73929087	2023.06.14 03:30:00	sell	0.01	nzdjpy	86.252	86.952	84.337	2023.06.14 21:51:37	86.975	-0.03	0.00	-4.78
73929560	2023.06.14 04:57:00	buy	0.01	gbpaud	1.86068	1.85868	1.86468	2023.06.14 17:18:54	1.85867	-0.06	0.00	-1.27
73940955	2023.06.14 17:04:01	buy	0.01	usdchf	0.89768	0.89108	0.90338	2023.06.15 05:11:36	0.90338	-0.05	0.25	5.83
73942000	2023.06.14 17:45:00	sell	0.01	gbpusd	1.26950	0.00000	0.00000	2023.06.15 18:30:00	1.27586	-0.06	-0.02	-5.82
73943408	2023.06.14 19:00:00	sell	0.01	eurusd	1.08578	0.00000	0.00000	2023.06.15 15:45:00	1.08778	-0.05	0.07	-1.84
73944916	2023.06.14 20:33:00	sell	0.01	gbpaud	1.86058	1.86258	1.85658	2023.06.14 20:59:51	1.86345	-0.06	0.00	-1.80
73945771	2023.06.14 21:01:00	buy	0.01	gbpaud	1.86581	1.86381	1.86981	2023.06.14 21:07:50	1.86984	-0.06	0.00	2.53
73947518	2023.06.14 21:11:00	sell	0.01	cadjpy	105.026	105.536	104.446	2023.06.15 04:50:41	105.536	-0.03	-0.44	-3.35
73950290	2023.06.14 22:01:29	buy	0.01	eurnzd	1.74335	0.00000	0.00000	2023.06.20 05:00:00	1.76432	-0.05	-0.57	11.89
73954220	2023.06.15 02:00:15	buy	0.01	eurnzd	1.74834	0.00000	0.00000	2023.06.19 16:00:00	1.76123	-0.05	-0.09	7.32
73954359	2023.06.15 02:30:00	sell	0.01	nzdjpy	86.713	87.413	84.798	2023.06.15 08:28:02	87.416	-0.03	0.00	-4.60
73956808	2023.06.15 05:36:00	sell	0.01	usdchf	0.90331	0.90991	0.89761	2023.06.15 16:19:15	0.89760	-0.05	0.00	5.84
73956870	2023.06.15 05:45:00	sell	0.01	eurjpy	152.472	0.000	0.000	2023.06.15 18:15:00	153.586	-0.05	0.00	-7.25
73957716	2023.06.15 07:20:00	buy	0.01	gbpaud	1.85853	1.85653	1.86253	2023.06.15 07:58:39	1.85653	-0.06	0.00	-1.26
73958128	2023.06.15 08:00:00	sell	0.01	usdjpy	141.266	0.000	0.000	2023.06.16 16:00:00	141.296	-0.05	0.00	-0.19
73960940	2023.06.15 10:00:00	sell	0.01	nzdjpy	87.243	87.943	85.328	2023.06.16 09:38:11	87.946	-0.03	0.00	-4.56
73961350	2023.06.15 10:08:00	sell	0.01	gbpaud	1.85906	1.86106	1.85506	2023.06.15 14:06:27	1.86105	-0.06	0.00	-1.25
73975839	2023.06.15 18:00:00	buy	0.01	usdcad	1.32432	0.00000	0.00000	2023.06.16 21:00:00	1.31838	-0.05	-0.06	-4.11
73977371	2023.06.15 18:30:00	sell	0.01	eurjpy	153.564	0.000	0.000	2023.06.16 10:15:00	154.525	-0.05	0.00	-6.22
73977556	2023.06.15 18:35:01	buy	0.01	usdchf	0.89320	0.00000	0.00000	2023.06.28 11:13:15	0.89500	-0.05	0.61	1.84
73981105	2023.06.15 21:40:00	sell	0.01	cadjpy	106.163	106.673	105.583	2023.06.16 10:01:14	106.677	-0.03	0.00	-3.33
73981198	2023.06.15 21:45:00	sell	0.01	eurusd	1.09471	0.00000	0.00000	2023.06.21 17:30:01	1.09475	-0.05	0.05	-0.04
73981537	2023.06.15 22:00:00	sell	0.01	gbpusd	1.27814	0.00000	0.00000	2023.06.16 15:30:00	1.28398	-0.06	0.00	-5.33
73983084	2023.06.16 00:05:10	sell	0.01	audusd	0.68814	0.00000	0.00000	2023.06.23 08:00:01	0.66952	-0.03	-0.02	17.03
73995938	2023.06.16 15:05:00	sell	0.01	gbpaud	1.86538	1.86738	1.86138	2023.06.16 16:19:50	1.86738	-0.06	0.00	-1.25
73996121	2023.06.16 15:15:00	sell	0.01	eurjpy	154.691	0.000	0.000	2023.06.21 17:30:00	155.533	-0.05	-0.37	-5.41
74001443	2023.06.16 17:55:00	buy	0.01	eurcad	1.44170	1.43400	1.44940	2023.06.23 10:30:00	1.43391	-0.05	-0.39	-5.43

74005933	2023.06.16 23:15:00	buy	0.01	gbpusd	1.28228	0.00000	0.00000	2023.06.20 13:00:00	1.27661	-0.06	-0.08	-5.19
74008378	2023.06.19 03:22:00	sell	0.01	gbpau	1.86860	1.87060	1.86460	2023.06.19 03:57:52	1.87060	-0.06	0.00	-1.25
74009784	2023.06.19 06:46:00	sell	0.01	gbpau	1.87412	1.87612	1.87012	2023.06.19 08:10:23	1.87011	-0.06	0.00	2.51
74011071	2023.06.19 09:00:00	buy	0.01	nzdjpy	88.129	87.429	90.044	2023.06.20 13:34:24	87.429	-0.03	0.07	-4.52
74015087	2023.06.19 13:03:00	sell	0.01	gbpau	1.86971	1.87171	1.86571	2023.06.19 13:45:05	1.87172	-0.06	0.00	-1.26
74016414	2023.06.19 14:38:00	buy	0.01	usdchf	0.89504	0.88844	0.90074	2023.06.23 10:30:08	0.90075	-0.05	0.39	5.84
74023859	2023.06.20 04:00:00	sell	0.01	usdjpy	142.094	0.000	0.000	2023.06.22 16:00:00	142.244	-0.05	-0.66	-0.96
74024914	2023.06.20 05:04:00	sell	0.01	gbpau	1.87690	1.87890	1.87290	2023.06.20 05:09:36	1.87893	-0.06	0.00	-1.26
74025069	2023.06.20 05:17:00	sell	0.01	gbpau	1.87888	1.88088	1.87488	2023.06.20 05:46:51	1.88088	-0.06	0.00	-1.25
74034721	2023.06.20 15:30:00	sell	0.01	euruzd	1.77095	0.00000	0.00000	2023.06.23 07:30:00	1.77993	-0.05	0.02	-5.05
74040097	2023.06.20 18:00:00	sell	0.01	euruzd	1.77253	0.00000	0.00000	2023.06.21 12:00:00	1.77323	-0.05	-0.01	-0.39
74041345	2023.06.20 19:00:00	buy	0.01	nzdjpy	86.996	86.296	88.911	2023.06.27 09:06:39	88.912	-0.03	0.48	12.21
74042272	2023.06.20 19:59:00	sell	0.01	gbpau	1.88199	1.88399	1.87799	2023.06.21 05:19:32	1.87799	-0.06	-0.04	2.49
74050686	2023.06.21 09:36:00	sell	0.01	gbpau	1.88662	1.88862	1.88262	2023.06.21 09:58:08	1.88866	-0.06	0.00	-1.26
74053043	2023.06.21 11:00:00	buy	0.01	gbpau	1.88287	1.88087	1.88687	2023.06.21 11:07:32	1.88086	-0.06	0.00	-1.25
74057558	2023.06.21 14:42:00	sell	0.01	gbpau	1.88168	1.88368	1.87768	2023.06.21 15:33:36	1.88369	-0.06	0.00	-1.24
74067871	2023.06.21 17:45:00	sell	0.01	eurjpy	155.626	0.000	0.000	2023.06.22 17:15:00	156.476	-0.05	-0.38	-5.43
74075268	2023.06.21 23:30:00	sell	0.01	euruzd	1.09896	0.00000	0.00000	2023.06.28 11:13:16	1.09553	-0.05	0.09	3.13
74077200	2023.06.22 02:30:02	sell	0.01	gbpusd	1.27715	0.00000	0.00000	2023.06.22 14:00:09	1.28308	-0.06	0.00	-5.38
74079900	2023.06.22 08:04:00	sell	0.01	gbpau	1.88557	1.88757	1.88157	2023.06.22 10:09:11	1.88151	-0.06	0.00	2.50
74085456	2023.06.22 13:30:00	buy	0.01	usdcad	1.31480	1.31005	1.32975	2023.06.28 11:13:17	1.32204	-0.05	-0.08	5.00
74097593	2023.06.22 19:45:01	sell	0.01	eurjpy	156.615	0.000	0.000	2023.06.27 17:15:00	157.460	-0.05	-0.38	-5.37
74104101	2023.06.23 05:11:00	sell	0.01	gbpau	1.89147	1.89347	1.88747	2023.06.23 05:18:13	1.89348	-0.06	0.00	-1.23
74104994	2023.06.23 06:45:00	buy	0.01	gbpusd	1.27125	0.00000	0.00000	2023.06.28 11:13:18	1.27235	-0.06	-0.09	1.00
74110822	2023.06.23 11:10:00	buy	0.01	eurcad	1.43374	1.42604	1.44144	2023.06.27 14:49:23	1.44144	-0.05	-0.11	5.34
74137431	2023.06.26 14:19:00	buy	0.01	gbpau	1.90333	1.90133	1.90733	2023.06.26 14:34:21	1.90130	-0.06	0.00	-1.24
74139379	2023.06.26 16:00:00	buy	0.01	usdcad	1.31552	0.00000	0.00000	2023.06.28 11:13:20	1.32204	-0.05	-0.04	4.50
74147302	2023.06.26 23:37:00	sell	0.01	usdchf	0.89561	0.90221	0.88991	2023.06.28 11:13:21	0.89509	-0.05	-0.24	0.53
74149886	2023.06.27 04:51:00	buy	0.01	gbpau	1.89677	1.89477	1.90077	2023.06.27 06:06:31	1.89477	-0.06	0.00	-1.23
74151700	2023.06.27 08:40:00	sell	0.01	cadjpy	109.339	109.849	108.759	2023.06.28 11:13:22	108.996	-0.03	-0.11	2.17
74158724	2023.06.27 14:50:00	sell	0.01	eurcad	1.44135	1.44905	1.43365	2023.06.28 11:13:26	1.44841	-0.05	0.01	-4.87
74160771	2023.06.27 16:00:00	buy	0.01	nzdjpy	88.739	88.039	90.654	2023.06.28 06:01:37	88.039	-0.03	0.06	-4.44

74160782	2023.06.27 16:00:00	sell	0.01	usdjpy	143.535	0.000	0.000	2023.06.27 20:00:00	143.983	-0.05	0.00	-2.84
74164214	2023.06.27 17:30:00	sell	0.01	eurjpy	157.660	0.000	0.000	2023.06.28 11:13:27	157.883	-0.05	-0.12	-1.41
74172159	2023.06.28 04:00:00	sell	0.01	eurnzd	1.78066	0.00000	0.00000	2023.06.28 11:13:29	1.79851	-0.05	0.00	-9.92
										-6.04	-6.39	-29.61

Deposit/Withdrawal: 0.00 Credit Facility: 0.00 Closed Trade P/L: -42.04

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:								Total Credit Facility:	0.00
Deposit/Withdrawal:								Equity:	2 897.66
Balance:								Margin Requirement:	0.00
								Available Margin:	2 897.66

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.