



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

30 de noviembre de 2023, 22:27

Darwinex

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

2023 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
76638653	2023.11.01 22:00:00	buy	0.25	usdjpy	151.001	150.721	151.061	2023.11.01 22:30:52	150.720	-1.19	0.00	-44.13
76638719	2023.11.01 22:00:00	buy	0.25	usdjpy	151.006	150.726	151.066	2023.11.01 22:30:48	150.724	-1.19	0.00	-44.28
76639191	2023.11.01 22:06:23	sell	0.15	eurcad	1.46358	0.00000	0.00000	2023.11.02 09:04:21	1.46679	-0.75	0.31	-32.83
76639192	2023.11.01 22:06:24	sell	0.15	eurcad	1.46360	0.00000	0.00000	2023.11.02 09:04:21	1.46680	-0.75	0.31	-32.72
76641693	2023.11.01 23:15:15	buy	0.25	usdjpy	150.945	150.665	151.005	2023.11.02 01:51:16	150.665	-1.18	2.87	-43.92
76641696	2023.11.01 23:15:15	buy	0.25	usdjpy	150.946	150.666	151.006	2023.11.02 01:51:16	150.665	-1.18	2.87	-44.08
76969387	2023.11.16 22:04:18	buy	0.50	gbpusd	1.24166	1.23916	1.24226	2023.11.17 09:03:02	1.23912	-2.86	-1.89	-117.08
										-9.10	4.47	-359.04

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**

Closed Trade P/L:

-363.67

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:	-363.67	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	2 389.47
Balance:	2 389.47	Margin Requirement:	0.00
		Available Margin:	2 389.47

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.