



Xavier Serra <xavierka@gmail.com>

Monthly Statement

4 mensajes

Tradeslide Trading Tech Limited <reports@darwinex.com>
 Para: Xavier Serra Palacios <xavierka@gmail.com>

31 de enero de 2024, 23:22

Tradeslide Trading Tech Limited

A/C No: **2100099034**

Name: **Xavier Serra Palacios**

2024
 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
77789221	2023.12.20 08:25:04	buy	0.01	eurusd	1.09584	0.00000	0.00000	2024.01.02 14:57:00	1.09582	-0.05	-0.97	-0.02
77813276	2023.12.20 22:40:00	sell	0.01	euraud	1.62440	0.00000	0.00000	2024.01.05 15:30:00	1.63711	-0.05	-0.58	-7.76
77916695	2023.12.27 20:00:00	sell	0.01	eurusd	1.11054	0.00000	0.00000	2024.01.18 16:00:01	1.08527	-0.05	0.23	23.28
77926375	2023.12.28 06:45:00	buy	0.02	eurCHF	0.93361	0.00000	0.00000	2024.01.11 18:45:01	0.93664	-0.10	0.99	6.47
77927167	2023.12.28 08:00:09	sell	0.01	audusd	0.68461	0.00000	0.00000	2024.01.05 12:00:00	0.66827	-0.03	0.03	14.97
77958889	2023.12.29 12:30:00	buy	0.01	eurCHF	0.92785	0.00000	0.00000	2024.01.02 06:30:01	0.93104	-0.05	0.00	3.43
77984726	2024.01.02 06:45:00	sell	0.01	eurCHF	0.93093	0.00000	0.00000	2024.01.03 23:30:00	0.92763	-0.05	-0.10	3.56
78023703	2024.01.02 22:00:02	buy	0.01	audusd	0.67612	0.66123	0.00000	2024.01.16 05:37:52	0.66123	-0.03	-0.59	-13.64
78045647	2024.01.03 15:30:00	buy	0.01	eurusd	1.09217	0.00000	0.00000	2024.01.05 10:30:00	1.09166	-0.05	-0.29	-0.47
78045649	2024.01.03 15:30:00	buy	0.01	eurusd	1.09217	1.08441	0.00000	2024.01.05 10:30:00	1.09166	-0.05	-0.29	-0.47
78060726	2024.01.03 23:45:00	buy	0.01	eurCHF	0.92749	0.00000	0.00000	2024.01.04 10:45:00	0.93082	-0.05	0.11	3.58
78073173	2024.01.04 12:00:00	sell	0.01	eurCHF	0.93160	0.00000	0.00000	2024.01.09 03:30:00	0.92797	-0.05	-0.27	3.91
78081838	2024.01.04 17:00:00	sell	0.01	CHFJPY	170.073	0.000	0.000	2024.01.08 18:00:00	170.076	-0.05	-0.08	-0.01
78094790	2024.01.05 08:37:00	buy	0.01	eurusd	1.09253	0.00000	0.00000	2024.01.08 11:31:00	1.09245	-0.05	-0.07	-0.07
78107061	2024.01.05 16:00:00	buy	0.01	audusd	0.66872	0.66485	0.68355	2024.01.08 16:00:00	0.66812	-0.03	-0.04	-0.54
78149685	2024.01.08 19:15:00	sell	0.01	eurusd	1.09729	0.00000	0.00000	2024.01.11 00:04:01	1.09736	-0.05	0.06	-0.06
78149686	2024.01.08 19:15:00	sell	0.01	eurusd	1.09729	0.00000	0.00000	2024.01.11 00:04:01	1.09736	-0.05	0.06	-0.06
78158655	2024.01.09 04:15:00	buy	0.01	eurCHF	0.92827	0.00000	0.00000	2024.01.09 17:15:01	0.93157	-0.05	0.00	3.54
78180414	2024.01.09 20:00:00	buy	0.01	audusd	0.66871	0.66490	0.68360	2024.01.11 16:00:00	0.66651	-0.03	-0.20	-2.01
78183840	2024.01.09 23:30:00	sell	0.01	eurCHF	0.93197	0.00000	0.00000	2024.01.17 13:15:00	0.93961	-0.05	-0.71	-8.13
78204594	2024.01.10 18:00:00	sell	0.01	euraud	1.63773	0.00000	0.00000	2024.01.16 04:35:00	1.64945	-0.05	-0.11	-7.11
78213368	2024.01.11 02:00:00	sell	0.01	CHFJPY	171.315	0.000	0.000	2024.01.11 16:30:00	171.362	-0.05	0.00	-0.29
78241565	2024.01.11 19:30:00	sell	0.02	eurCHF	0.93671	0.00000	0.00000	2024.01.12 16:30:00	0.93300	-0.10	0.00	7.95
78242202	2024.01.11 20:00:00	buy	0.01	audusd	0.66559	0.66179	0.68049	2024.01.16 00:04:01	0.66541	-0.03	-0.08	-0.16
78273222	2024.01.12 17:30:00	buy	0.02	eurCHF	0.93268	0.00000	0.00000	2024.01.15 09:30:00	0.93571	-0.10	0.08	6.48
78295418	2024.01.15 13:00:00	buy	0.02	eurCHF	0.93433	0.00000	0.00000	2024.01.15 21:00:02	0.93739	-0.10	0.00	6.53
78303846	2024.01.15 21:15:20	sell	0.02	eurCHF	0.93744	0.00000	0.00000	2024.01.19 06:45:00	0.94546	-0.10	-1.07	-16.97
78307117	2024.01.16 02:34:02	buy	0.01	eurusd	1.09383	0.00000	0.00000	2024.01.17 08:10:00	1.08582	-0.05	-0.07	-7.38
78314035	2024.01.16 09:15:00	buy	0.01	eurusd	1.09120	0.00000	0.00000	2024.01.23 17:30:00	1.08385	-0.05	-0.49	-6.78
78314036	2024.01.16 09:15:00	buy	0.01	eurusd	1.09120	1.08351	0.00000	2024.01.23 17:31:01	1.08351	-0.05	-0.49	-7.10
78348370	2024.01.17 07:45:00	sell	0.01	euraud	1.65639	0.00000	0.00000	2024.01.24 19:54:16	1.65067	-0.05	-0.19	3.47
78360658	2024.01.17 14:15:00	sell	0.01	eurCHF	0.93980	0.00000	0.00000	2024.01.22 00:15:34	0.94745	-0.05	-0.44	-8.07
78372177	2024.01.17 18:00:01	buy	0.01	NZDCAD	0.82392	0.00000	0.84964	2024.01.18 20:01:00	0.82364	-0.03	-0.03	-0.19
78382977	2024.01.18 03:06:00	sell	0.01	eurusd	1.08965	0.00000	0.00000	2024.01.19 23:06:00	1.08970	-0.05	0.01	-0.05
78419618	2024.01.19 09:00:00	buy	0.01	audusd	0.65733	0.64242	0.00000	2024.01.22 22:00:01	0.65722	-0.03	-0.04	-0.10
78425747	2024.01.19 12:45:00	sell	0.02	eurCHF	0.94559	0.00000	0.00000	2024.01.24 10:45:01	0.94247	-0.10	-0.54	6.62
78446040	2024.01.22 04:30:01	sell	0.01	eurCHF	0.94662	0.00000	0.00000	2024.01.24 10:30:00	0.94330	-0.05	-0.18	3.52
78477697	2024.01.23 05:00:00	sell	0.01	audusd	0.65870	0.00000	0.00000	2024.01.24 11:00:00	0.65925	-0.03	0.01	-0.51
78480995	2024.01.23 07:57:00	sell	0.01	eurusd	1.09070	0.00000	0.00000	2024.01.24 11:40:00	1.09069	-0.05	0.01	0.01
78496288	2024.01.23 16:00:00	buy	0.01	eurusd	1.08741	0.00000	0.00000	2024.01.24 19:54:17	1.09056	-0.05	-0.06	2.89
78518207	2024.01.24 10:00:00	sell	0.01	eurusd	1.08743	0.00000	0.00000	2024.01.24 19:54:18	1.09059	-0.05	0.00	-2.90

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

2024 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	
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:	2 436.87		
Balance:	2 436.87	Margin Requirement:	0.00		
		Available Margin:	2 436.87		

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.

Tradeslide Trading Tech Limited <reports@darwinex.com>
Para: Xavier Serra Palacios <xavierka@gmail.com>

31 de enero de 2024, 23:30

Tradeslide Trading Tech Limited

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

2024 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	
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:	0.00		
Balance:	0.00	Margin Requirement:	0.00		
		Available Margin:	0.00		

Best Regards
Accounts Department

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