

Darwinex

A/C No: 2100090423    Name: Maurizio Lucini    2021 October 28, 00:00

Closed Transactions:

Ticket	Open Time R/O Swap	Type Trade P/L	Size	Item	Price	S / L	T / P	Close Time	Price	Commission
66162584	2021.10.27 11:30:47	sell stop	11:30:47	cancelled		0.04	xauusd	1784.31	0.00	0.00
2021.10.27 11:30:54	1784.72	cancelled								
66162623	2021.10.27 11:31:14	sell stop	11:31:14	cancelled		0.04	xauusd	1783.64	0.00	0.00
2021.10.27 11:31:22	1784.26	cancelled								
66162625	2021.10.27 11:31:14	sell stop	11:31:14	cancelled		0.04	xauusd	1783.40	0.00	0.00
2021.10.27 11:31:23	1784.27	cancelled								
66162739	2021.10.27 11:33:39	sell stop	11:33:39	cancelled		0.04	xauusd	1783.27	0.00	0.00
2021.10.27 11:33:49	1783.71	cancelled								
66162972	2021.10.27 11:41:42	buy stop	11:41:42	cancelled		0.04	xauusd	1786.16	0.00	0.00
2021.10.27 11:41:54	1785.79	cancelled								
66162973	2021.10.27 11:41:42	buy stop	11:41:42	cancelled		0.04	xauusd	1786.41	0.00	0.00
2021.10.27 11:41:54	1785.68	cancelled								
66162975	2021.10.27 11:41:46	buy stop	11:41:46	cancelled		0.04	xauusd	1786.67	0.00	0.00
2021.10.27 11:41:54	1785.79	cancelled								
66164554	2021.10.27 12:38:12	sell stop	12:38:12	cancelled		0.04	xauusd	1785.57	0.00	0.00
2021.10.27 12:38:21	1785.91	cancelled								
66164555	2021.10.27 12:38:12	sell stop	12:38:12	cancelled		0.04	xauusd	1785.32	0.00	0.00
2021.10.27 12:38:21	1785.92	cancelled								
66164557	2021.10.27 12:38:13	sell stop	12:38:13	cancelled		0.04	xauusd	1785.07	0.00	0.00
2021.10.27 12:38:21	1785.91	cancelled								
66169605	2021.10.27 16:41:39	sell stop	16:41:39	cancelled		0.04	xauusd	1795.27	0.00	0.00
2021.10.27 16:41:47	1795.81	cancelled								
66169606	2021.10.27 16:41:39	sell stop	16:41:39	cancelled		0.04	xauusd	1795.00	0.00	0.00
2021.10.27 16:41:47	1795.74	cancelled								
66169608	2021.10.27 16:41:39	sell stop	16:41:39	cancelled		0.04	xauusd	1794.72	0.00	0.00
2021.10.27 16:41:47	1795.81	cancelled								
66170000	2021.10.27 16:48:03	buy stop	16:48:03	cancelled		0.04	xauusd	1795.06	0.00	0.00
2021.10.27 16:48:11	1795.01	cancelled								
66170002	2021.10.27 16:48:03	buy stop	16:48:03	cancelled		0.04	xauusd	1795.31	0.00	0.00
2021.10.27 16:48:11	1795.01	cancelled								
66170919	2021.10.27 17:01:18	sell	17:01:18	0.04		xauusd	1791.84	1790.55	0.00	
2021.10.27 17:07:16	1790.57	-0.31	0.00	4.37						
66170920	2021.10.27 17:01:16	sell stop	17:01:16	cancelled		0.04	xauusd	1791.56	0.00	0.00
2021.10.27 17:01:25	1792.00	cancelled								

66170921	2021.10.27 17:01:16	sell stop	0.04	xauusd	1791.30	0.00	0.00
2021.10.27 17:01:25	1792.00	cancelled					
66171077	2021.10.27 17:02:33	buy	0.04	xauusd	1794.06	1794.26	0.00
2021.10.27 17:03:44	1794.23	-0.31	0.00	0.59			
66171078	2021.10.27 17:02:28	buy stop	0.04	xauusd	1794.30	0.00	0.00
2021.10.27 17:02:36	1794.00	cancelled					
66171489	2021.10.27 17:06:48	sell stop	0.04	xauusd	1792.35	0.00	0.00
2021.10.27 17:06:56	1792.69	cancelled					
66171490	2021.10.27 17:06:48	sell stop	0.04	xauusd	1792.06	0.00	0.00
2021.10.27 17:06:56	1792.69	cancelled					
66171525	2021.10.27 17:07:07	sell stop	0.04	xauusd	1790.92	0.00	0.00
2021.10.27 17:07:08	1790.92	deleted [no money]					
66171526	2021.10.27 17:07:07	sell stop	0.04	xauusd	1790.67	0.00	0.00
2021.10.27 17:07:09	1790.66	deleted [no money]					
66171530	2021.10.27 17:07:09	sell stop	0.04	xauusd	1790.38	0.00	0.00
2021.10.27 17:07:12	1790.30	deleted [no money]					
66171531	2021.10.27 17:07:09	sell stop	0.04	xauusd	1790.13	0.00	0.00
2021.10.27 17:07:17	1790.40	cancelled					
66171577	2021.10.27 17:07:31	sell	0.04	xauusd	1789.10	1788.71	0.00
2021.10.27 17:07:52	1788.71	-0.31	0.00	1.34			
66171578	2021.10.27 17:07:30	sell stop	0.04	xauusd	1788.95	0.00	0.00
2021.10.27 17:07:42	1789.29	cancelled					
66171581	2021.10.27 17:07:31	sell stop	0.04	xauusd	1788.69	0.00	0.00
2021.10.27 17:07:42	1789.34	cancelled					
66171651	2021.10.27 17:08:07	sell stop	0.04	xauusd	1787.63	0.00	0.00
2021.10.27 17:08:15	1788.43	cancelled					
66171652	2021.10.27 17:08:07	sell stop	0.04	xauusd	1787.42	0.00	0.00
2021.10.27 17:08:15	1788.41	cancelled					
66171653	2021.10.27 17:08:07	sell stop	0.04	xauusd	1787.17	0.00	0.00
2021.10.27 17:08:15	1788.43	cancelled					
66171695	2021.10.27 17:08:25	sell stop	0.04	xauusd	1787.31	0.00	0.00
2021.10.27 17:08:33	1788.58	cancelled					
66171699	2021.10.27 17:08:25	sell stop	0.04	xauusd	1787.15	0.00	0.00
2021.10.27 17:08:34	1788.65	cancelled					
66171700	2021.10.27 17:08:26	sell stop	0.04	xauusd	1786.89	0.00	0.00
2021.10.27 17:08:33	1788.58	cancelled					
66171722	2021.10.27 17:08:33	buy stop	0.04	xauusd	1788.99	0.00	0.00
2021.10.27 17:08:43	1788.79	cancelled					
66171727	2021.10.27 17:08:34	buy stop	0.04	xauusd	1789.05	0.00	0.00
2021.10.27 17:08:43	1788.80	cancelled					

66171728	2021.10.27 17:08:34	buy stop	0.04	xauusd 1789.55	0.00	0.00
2021.10.27 17:08:43	1788.80	cancelled				
66171751	2021.10.27 17:08:49	buy stop	0.04	xauusd 1789.87	0.00	0.00
2021.10.27 17:08:57	1789.61	cancelled				
66171752	2021.10.27 17:08:49	buy stop	0.04	xauusd 1790.18	0.00	0.00
2021.10.27 17:08:57	1789.61	cancelled				
66171753	2021.10.27 17:08:49	buy stop	0.04	xauusd 1790.43	0.00	0.00
2021.10.27 17:08:57	1789.61	cancelled				
66171847	2021.10.27 17:09:55	buy stop	0.04	xauusd 1790.69	0.00	0.00
2021.10.27 17:10:03	1790.08	cancelled				
66171848	2021.10.27 17:09:55	buy stop	0.04	xauusd 1790.92	0.00	0.00
2021.10.27 17:10:03	1790.11	cancelled				
66171912	2021.10.27 17:11:21	sell	0.04	xauusd 1788.05	1787.64	0.00
2021.10.27 17:11:32	1787.59	-0.31	0.00	1.58		
66171913	2021.10.27 17:11:20	sell stop	0.04	xauusd 1787.80	0.00	0.00
2021.10.27 17:11:30	1787.80	deleted [no money]				
66171918	2021.10.27 17:11:22	sell stop	0.04	xauusd 1787.54	0.00	0.00
2021.10.27 17:11:30	1787.51	deleted [no money]				
66171922	2021.10.27 17:11:32	sell	0.04	xauusd 1787.30	1787.13	0.00
2021.10.27 17:15:37	1787.45	-0.31	0.00	-0.52		
66171979	2021.10.27 17:11:56	buy stop	0.04	xauusd 1788.83	0.00	0.00
2021.10.27 17:12:04	1788.03	cancelled				
66171995	2021.10.27 17:12:12	buy	0.04	xauusd 1788.86	1789.21	0.00
2021.10.27 17:14:14	1789.07	-0.31	0.00	0.72		
66172045	2021.10.27 17:12:48	buy stop	0.04	xauusd 1789.02	0.00	0.00
2021.10.27 17:12:56	1788.82	cancelled				
66172262	2021.10.27 17:15:02	sell stop	0.04	xauusd 1787.15	0.00	0.00
2021.10.27 17:15:16	1787.63	cancelled				
66172263	2021.10.27 17:15:02	sell stop	0.04	xauusd 1786.87	0.00	0.00
2021.10.27 17:15:16	1787.54	cancelled				
66172274	2021.10.27 17:15:08	sell stop	0.04	xauusd 1786.99	0.00	0.00
2021.10.27 17:15:16	1787.63	cancelled				
66172324	2021.10.27 17:15:50	buy	0.04	xauusd 1788.31	1788.47	0.00
2021.10.27 17:27:22	1788.46	-0.31	0.00	0.52		
66172327	2021.10.27 17:15:46	buy stop	0.04	xauusd 1788.54	0.00	0.00
2021.10.27 17:15:55	1788.39	cancelled				
66172328	2021.10.27 17:15:46	buy stop	0.04	xauusd 1788.81	0.00	0.00
2021.10.27 17:15:55	1788.39	cancelled				
66172355	2021.10.27 17:16:20	sell stop	0.04	xauusd 1786.62	0.00	0.00
2021.10.27 17:16:28	1786.74	cancelled				

66172396	2021.10.27 17:17:05	sell stop	0.04	xauusd 1785.80	0.00	0.00
2021.10.27 17:17:13	1786.16	cancelled				
66172399	2021.10.27 17:17:05	sell stop	0.04	xauusd 1785.54	0.00	0.00
2021.10.27 17:17:13	1786.15	cancelled				
66172532	2021.10.27 17:19:46	sell stop	0.04	xauusd 1785.98	0.00	0.00
2021.10.27 17:19:55	1787.00	cancelled				
66172535	2021.10.27 17:19:47	sell stop	0.04	xauusd 1785.67	0.00	0.00
2021.10.27 17:19:55	1786.95	cancelled				
66172542	2021.10.27 17:19:54	buy stop	0.04	xauusd 1787.39	0.00	0.00
2021.10.27 17:20:02	1787.22	cancelled				
66172586	2021.10.27 17:20:38	sell	0.04	xauusd 1785.27	1785.11	0.00
2021.10.27 17:21:04	1785.13	-0.31	0.00	0.48		
66172587	2021.10.27 17:20:44	sell	0.04	xauusd 1784.94	1792.68	0.00
2021.10.27 18:12:00	1792.68	-0.31	0.00	-26.69		
66172654	2021.10.27 17:22:16	buy	0.04	xauusd 1786.66	1786.91	0.00
2021.10.27 17:22:20	1786.82	-0.31	0.00	0.55		
66172661	2021.10.27 17:22:10	buy stop	0.04	xauusd 1786.96	0.00	0.00
2021.10.27 17:22:18	1786.70	cancelled				
66172740	2021.10.27 17:24:00	buy stop	0.04	xauusd 1787.61	0.00	0.00
2021.10.27 17:24:08	1787.13	cancelled				
66172791	2021.10.27 17:25:51	buy	0.04	xauusd 1787.24	1787.73	0.00
2021.10.27 17:26:09	1787.73	-0.31	0.00	1.69		
66172795	2021.10.27 17:25:48	buy stop	0.04	xauusd 1787.57	0.00	0.00
2021.10.27 17:25:56	1787.06	cancelled				
66172802	2021.10.27 17:26:08	buy stop	0.04	xauusd 1788.14	0.00	0.00
2021.10.27 17:26:16	1787.66	cancelled				
66172838	2021.10.27 17:27:19	buy	0.04	xauusd 1788.63	1788.89	0.00
2021.10.27 17:27:32	1788.87	-0.31	0.00	0.83		
66172892	2021.10.27 17:28:28	sell stop	0.04	xauusd 1787.55	0.00	0.00
2021.10.27 17:28:36	1788.04	cancelled				
66172893	2021.10.27 17:28:28	sell stop	0.04	xauusd 1787.26	0.00	0.00
2021.10.27 17:28:36	1788.07	cancelled				
66173013	2021.10.27 17:31:10	buy	0.04	xauusd 1790.28	1790.62	0.00
2021.10.27 17:40:16	1790.60	-0.31	0.00	1.10		
66173014	2021.10.27 17:31:11	buy	0.04	xauusd 1790.59	1790.80	0.00
2021.10.27 17:40:30	1790.76	-0.31	0.00	0.59		
66173025	2021.10.27 17:31:12	buy stop	0.04	xauusd 1790.75	0.00	0.00
2021.10.27 17:31:20	1789.93	cancelled				
66173061	2021.10.27 17:31:56	sell stop	0.04	xauusd 1789.05	0.00	0.00
2021.10.27 17:32:04	1789.44	cancelled				

66173217	2021.10.27 17:37:24	buy stop	0.04	xauusd 1788.59	0.00	0.00
2021.10.27 17:37:32	1788.38	cancelled				
66173339	2021.10.27 17:41:37	sell stop	0.04	xauusd 1790.93	0.00	0.00
2021.10.27 17:41:45	1791.82	cancelled				
66173355	2021.10.27 17:41:59	sell stop	0.04	xauusd 1790.85	0.00	0.00
2021.10.27 17:42:08	1791.76	cancelled				
66173356	2021.10.27 17:42:00	sell stop	0.04	xauusd 1790.57	0.00	0.00
2021.10.27 17:42:08	1791.76	cancelled				
66173694	2021.10.27 17:52:22	buy stop	0.04	xauusd 1792.74	0.00	0.00
2021.10.27 17:52:32	1792.33	cancelled				
66173698	2021.10.27 17:52:24	buy stop	0.04	xauusd 1793.03	0.00	0.00
2021.10.27 17:52:33	1792.28	cancelled				
66173885	2021.10.27 17:57:12	buy stop	0.04	xauusd 1794.19	0.00	0.00
2021.10.27 17:57:23	1793.81	cancelled				
66173888	2021.10.27 17:57:15	buy stop	0.04	xauusd 1794.42	0.00	0.00
2021.10.27 17:57:23	1793.81	cancelled				

-4.34 0.00 -12.85

Deposit/Withdrawal: 0.00      Credit Facility: 0.00      Closed Trade P/L:      -17.19

#### 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:

Previous Ledger Balance: 504.10      Floating P/L: 0.00

Closed Trade P/L: -17.19      Total Credit Facility: 0.00

Deposit/Withdrawal: 0.00      Equity: 486.91

Balance: 486.91      Margin Requirement: 0.00

Available Margin: 486.91