Monthly Statement

1 mensaje

RoboForex Ltd <noreply@roboforex.com>
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

31 de diciembre de 2021, 16:22

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2021 December 31, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
30233747	2021.12.06 06:00:38	balance	Transfer from 11360274 14592352									20 000.00
30233790	2021.12.06 06:03:18	balance	Transfer to 11360274 #14592361									-20 000.00
30233801	2021.12.06 06:04:54	balance	Transfer from 11360274 14592367									20 000.00
30233802	2021.12.06 06:04:54	balance	Share Bonus 50% - #30233801									10 000.00
30356616	2021.12.07 03:21:49	buy	0.01	xauusd	1779.64	0.00	0.00	2021.12.07 04:35:58	1780.79	0.00	0.00	1.15
30356620	2021.12.07 03:22:04	sell	0.01	xauusd	1779.30	0.00	0.00	2021.12.07 05:34:31	1778.27	0.00	0.00	1.03
30361525	2021.12.07 04:35:58	buy	0.01	xauusd	1781.27	0.00	0.00	2021.12.07 08:06:03	1782.38	0.00	0.00	1.11
30364906	2021.12.07 05:34:31	sell	0.01	xauusd	1777.84	0.00	0.00	2021.12.07 15:31:09	1776.09	0.00	0.00	1.75
30375375	2021.12.07 08:06:03	buy	0.01	xauusd	1783.05	0.00	0.00	2021.12.07 09:17:46	1784.11	0.00	0.00	1.06
30381533	2021.12.07 09:16:12	sell	0.01	xauusd	1783.85	0.00	0.00	2021.12.07 09:47:59	1782.84	0.00	0.00	1.01
30381693	2021.12.07 09:17:46	buy	0.01	xauusd	1784.61	0.00	0.00	2021.12.07 18:28:23	1785.57	0.00	0.00	0.96
30405789	2021.12.07 11:11:37	buy	0.01	xauusd	1778.67	0.00	0.00	2021.12.07 11:37:13	1779.65	0.00	0.00	0.98
30437052	2021.12.07 14:02:35	sell	0.01	xauusd	1783.85	0.00	0.00	2021.12.07 14:16:03	1782.81	0.00	0.00	1.04
30451797	2021.12.07 15:26:02	buy	0.01	xauusd	1778.56	0.00	0.00	2021.12.07 16:15:48	1779.72	0.00	0.00	1.16
30456186	2021.12.07 15:31:10	sell	0.01	xauusd	1775.69	0.00	0.00	2021.12.07 15:38:59	1774.44	0.00	0.00	1.25
30459110	2021.12.07 15:38:59	sell	0.01	xauusd	1774.02	0.00	0.00	2021.12.07 15:40:01	1772.80	0.00	0.00	1.22
30460429	2021.12.07 15:40:01	sell	0.01	xauusd	1772.45	0.00	0.00	2021.12.10 10:16:04	1771.37	0.00	-0.36	1.08
30460693	2021.12.07 15:40:07	buy	0.01	xauusd	1772.55	0.00	0.00	2021.12.07 15:41:47	1773.85	0.00	0.00	1.30
30467443	2021.12.07 16:10:39	sell	0.01	xauusd	1778.88	0.00	0.00	2021.12.09 14:17:58	1777.67	0.00	-0.29	1.21
30491869	2021.12.07 18:28:03	sell	0.01	xauusd	1785.15	0.00	0.00	2021.12.07 19:26:04	1784.12	0.00	0.00	1.03
30491949	2021.12.07 18:28:24	buy	0.01	xauusd	1786.16	0.00	0.00	2021.12.07 18:51:23	1787.16	0.00	0.00	1.00
30493983	2021.12.07 18:51:24	buy	0.01	xauusd	1787.61	0.00	0.00	2021.12.08 04:05:35	1788.89	0.00	-0.13	1.28
30502949	2021.12.07 21:23:12	sell	0.01	xauusd	1784.93	0.00	0.00	2021.12.08 13:47:07	1783.32	0.00	-0.07	1.61
30521500	2021.12.08 04:05:36	buy	0.01	xauusd	1789.46	0.00	0.00	2021.12.08 07:45:31	1790.31	0.00	0.00	0.85
30533242	2021.12.08 07:45:32	buy	0.01	xauusd	1790.92	0.00	0.00	2021.12.08 12:38:00	1791.98	0.00	0.00	1.06
30534145	2021.12.08 08:05:17	sell	0.01	xauusd	1790.88	0.00	0.00	2021.12.08 08:38:17	1789.83	0.00	0.00	1.05
30544854	2021.12.08 09:46:16	sell	0.01	xauusd	1790.96	0.00	0.00	2021.12.08 09:55:22	1789.96	0.00	0.00	1.00
30570806	2021.12.08 12:34:25	sell	0.01	xauusd	1790.84	0.00	0.00	2021.12.08 13:15:31	1789.60	0.00	0.00	1.24
30573294	2021.12.08 12:38:00	buy	0.01	xauusd	1792.49	0.00	0.00	2021.12.16 18:45:52	1798.50	0.00	-1.32	6.01
30592798	2021.12.08 13:46:02	buy	0.01	xauusd	1786.42	0.00	0.00	2021.12.08 13:51:11	1787.46	0.00	0.00	1.04
30595675	2021.12.08 13:49:10	sell	0.01	xauusd	1784.84	0.00	0.00	2021.12.08 15:05:07	1783.85	0.00	0.00	0.99
30598365	2021.12.08 13:55:03	buy	0.01	xauusd	1786.41	0.00	0.00	2021.12.08 13:55:24	1787.28	0.00	0.00	0.87
30598965	2021.12.08 13:58:16	buy	0.01	xauusd	1786.51	0.00	0.00	2021.12.10 16:01:53	1787.33	0.00	-0.53	0.82
30619708	2021.12.08 15:16:42	sell	0.01	xauusd	1785.03	0.00	0.00	2021.12.08 15:20:09	1783.83	0.00	0.00	1.20
30625684	2021.12.08 15:43:16	sell	0.01	xauusd	1784.86	0.00	0.00	2021.12.08 15:58:05	1783.82	0.00	0.00	1.04
30638218	2021.12.08 16:38:32	buy	0.01	xauusd	1780.57	0.00	0.00	2021.12.08 16:46:08	1781.92	0.00	0.00	1.35
30643734	2021.12.08 17:02:06	sell	0.01	xauusd	1784.88	0.00	0.00	2021.12.08 17:03:17	1783.79	0.00	0.00	1.09
30653965	2021.12.08 17:48:38	buy	0.01	xauusd	1780.59	0.00	0.00	2021.12.08 17:53:50	1781.55	0.00	0.00	0.96
30673032	2021.12.08 20:21:33	sell	0.01	xauusd	1784.88	0.00	0.00	2021.12.08 23:15:46	1783.82	0.00	0.00	1.06
30685077	2021.12.09 02:17:44	sell	0.01	xauusd	1784.92	0.00	0.00	2021.12.09 03:05:10	1783.85	0.00	0.00	1.07

30693101	2021.12.09 06:03:59	sell	0.01	xauusd	1784.92	0.00	0.00	2021.12.09 09:00:07	1783.93	0.00	0.00	0.99
30703217	2021.12.09 09:08:03	sell	0.01	xauusd	1785.00	0.00	0.00	2021.12.09 10:37:05	1784.10	0.00	0.00	0.90
30717952	2021.12.09 11:00:00	sell	0.01	xauusd	1784.87	0.00	0.00	2021.12.09 11:09:04	1783.78	0.00	0.00	1.09
30734603	2021.12.09 13:47:58	buy	0.01	xauusd	1780.49	0.00	0.00	2021.12.09 16:22:01	1781.42	0.00	0.00	0.93
30747206	2021.12.09 15:09:37	buy	0.01	xauusd	1774.57	0.00	0.00	2021.12.09 15:12:49	1775.69	0.00	0.00	1.12
30750633	2021.12.09 15:25:29	sell	0.01	xauusd	1778.68	0.00	0.00	2021.12.09 15:27:12	1777.52	0.00	0.00	1.16
30751924	2021.12.09 15:30:25	buy	0.01	xauusd	1774.65	0.00	0.00	2021.12.09 15:33:07	1775.59	0.00	0.00	0.94
30756960	2021.12.09 16:20:13	sell	0.01	xauusd	1779.16	0.00	0.00	2021.12.09 16:36:30	1778.24	0.00	0.00	0.92
30758950	2021.12.09 16:32:18	buy	0.01	xauusd	1780.58	0.00	0.00	2021.12.10 15:34:01	1781.67	0.00	-0.13	1.09
30760026	2021.12.09 16:36:47	sell	0.01	xauusd	1778.47	0.00	0.00	2021.12.09 16:41:59	1777.48	0.00	0.00	0.99
30762402	2021.12.09 16:47:44	buy	0.01	xauusd	1774.54	0.00	0.00	2021.12.09 16:50:09	1775.57	0.00	0.00	1.03
30769144	2021.12.09 17:28:06	sell	0.01	xauusd	1778.38	0.00	0.00	2021.12.09 18:27:24	1777.28	0.00	0.00	1.10
30786445	2021.12.09 20:02:20	buy	0.01	xauusd	1773.58	0.00	0.00	2021.12.09 20:02:28	1774.41	0.00	0.00	0.83
30786574	2021.12.09 20:02:41	buy	0.01	xauusd	1774.43	0.00	0.00	2021.12.09 20:03:00	1775.61	0.00	0.00	1.18
30802079	2021.12.10 03:41:31	sell	0.01	xauusd	1778.47	0.00	0.00	2021.12.10 06:08:20	1777.47	0.00	0.00	1.00
30808938	2021.12.10 06:23:30	sell	0.01	xauusd	1778.44	0.00	0.00	2021.12.10 07:59:55	1777.46	0.00	0.00	0.98
30815266	2021.12.10 08:12:09	buy	0.01	xauusd	1774.61	0.00	0.00	2021.12.10 15:13:05	1775.52	0.00	0.00	0.91
30827554	2021.12.10 10:16:04	sell	0.01	xauusd	1771.00	0.00	0.00	2021.12.15 16:34:31	1765.12	0.00	-0.21	5.88
30859314	2021.12.10 15:18:02	sell	0.01	xauusd	1777.00	0.00	0.00	2021.12.10 15:21:30	1775.90	0.00	0.00	1.10
30860029	2021.12.10 15:23:12	buy	0.01	xauusd	1774.55	0.00	0.00	2021.12.10 15:30:02	1775.38	0.00	0.00	0.83
30861638	2021.12.10 15:30:19	sell	0.01	xauusd	1776.95	0.00	0.00	2021.12.10 15:30:32	1775.35	0.00	0.00	1.60
30863677	2021.12.10 15:32:55	sell	0.01	xauusd	1777.08	0.00	0.00	2021.12.14 16:38:28	1771.08	0.00	-0.14	6.00
30866967	2021.12.10 15:35:03	buy	0.01	xauusd	1780.53	0.00	0.00	2021.12.10 15:37:01	1781.55	0.00	0.00	1.02
30868469	2021.12.10 15:38:13	buy	0.01	xauusd	1780.46	0.00	0.00	2021.12.10 15:55:11	1781.43	0.00	0.00	0.97
30874689	2021.12.10 15:57:51	sell	0.01	xauusd	1783.56	0.00	0.00	2021.12.10 16:16:28	1782.44	0.00	0.00	1.12
30878140	2021.12.10 16:03:49	buy	0.01	xauusd	1786.36	0.00	0.00	2021.12.16 16:42:25	1792.22	0.00	-0.79	5.86
30881585	2021.12.10 16:20:09	sell	0.01	xauusd	1783.16	0.00	0.00	2021.12.10 16:34:01	1782.00	0.00	0.00	1.16
30884445	2021.12.10 16:35:33	buy	0.01	xauusd	1780.58	0.00	0.00	2021.12.10 16:40:07	1781.83	0.00	0.00	1.25
30885649	2021.12.10 16:42:16	buy	0.01	xauusd	1780.20	0.00	0.00	2021.12.10 16:47:47	1781.19	0.00	0.00	0.99
30887369	2021.12.10 16:48:22	buy	0.01	xauusd	1780.36	0.00	0.00	2021.12.10 17:14:58	1781.42	0.00	0.00	1.06
30898221	2021.12.10 17:29:01	sell	0.01	xauusd	1783.14	0.00	0.00	2021.12.10 21:19:01	1782.09	0.00	0.00	1.05
30928126	2021.12.13 01:00:00	sell	0.01	xauusd	1782.21	0.00	0.00	2021.12.14 16:00:41	1770.05	0.00	-0.07	12.16
30936081	2021.12.13 04:03:30	sell	0.02	xauusd	1787.69	0.00	0.00	2021.12.14 15:21:14	1781.61	0.00	-0.15	12.16
31172313	2021.12.14 15:22:53	buy	0.01	xauusd	1780.08	0.00	0.00	2021.12.16 09:04:13	1786.07	0.00	-0.53	5.99
31178223	2021.12.14 15:41:23	buy	0.02	xauusd	1774.23	0.00	0.00	2021.12.15 22:35:35	1780.07	0.00	-0.27	11.68
31185542	2021.12.14 16:01:47	buy	0.02	xauusd	1767.94	0.00	0.00	2021.12.14 16:55:09	1773.78	0.00	0.00	11.68
31185605	2021.12.14 16:01:48	buy	0.01	xauusd	1768.07	0.00	0.00	2021.12.16 04:34:43	1782.13	0.00	-0.53	14.06
31196321	2021.12.14 16:56:00	sell	0.01	xauusd	1777.03	0.00	0.00	2021.12.14 22:46:12	1771.04	0.00	0.00	5.99
31255142	2021.12.15 08:56:32	buy	0.02	xauusd	1768.23	0.00	0.00	2021.12.15 22:09:35	1774.15	0.00	0.00	11.84
31312947	2021.12.15 16:34:31	sell	0.01	xauusd	1764.49	0.00	0.00	2021.12.15 21:00:14	1758.82	0.00	0.00	5.67
31347385	2021.12.15 20:45:02	buy	0.03	xauusd	1761.30	0.00	0.00	2021.12.15 21:41:32	1767.29	0.00	0.00	17.97
31348877	2021.12.15 21:00:03	buy	0.04	xauusd	1755.89	0.00	0.00	2021.12.15 21:00:24	1760.61	0.00	0.00	18.88
31349675	2021.12.15 21:00:15	sell	0.01	xauusd	1758.28	0.00	0.00	2021.12.20 16:57:07	1793.38	0.00	-0.36	-35.10
31353587	2021.12.15 21:03:02	buy	0.04	xauusd	1755.32	0.00	0.00	2021.12.15 21:06:21	1761.34	0.00	0.00	24.08
31358046	2021.12.15 21:11:31	sell	0.01	xauusd	1764.37	0.00	0.00	2021.12.20 16:57:07	1793.39	0.00	-0.36	-29.02
31373901	2021.12.15 21:55:02	sell	0.02	xauusd	1770.26	0.00	0.00	2021.12.20 16:57:07	1793.39	0.00	-0.75	-46.26
31380738	2021.12.15 22:17:52	sell	0.02	xauusd	1776.29	0.00	0.00	2021.12.20 16:57:06	1793.44	0.00	-0.75	-34.30
31406098	2021.12.16 03:59:25	sell	0.02	xauusd	1782.24	0.00	0.00	2021.12.20 16:57:06	1793.35	0.00	-0.30	-22.22
31413218	2021.12.16 07:01:47	sell	0.01	xauusd	1781.63	0.00	1780.15	2021.12.20 17:27:34	1794.56	0.00	-0.14	-12.93
31498084	2021.12.16 15:12:52	sell	0.03	xauusd	1788.58	0.00	0.00	2021.12.20 16:57:06	1793.36	0.00	-0.44	-14.34
31535937	2021.12.16 16:56:21	sell	0.04	xauusd	1794.92	0.00	0.00	2021.12.20 16:57:06	1793.33	0.00	-0.60	6.36
31561353	2021.12.16 18:45:53	buy	0.01	xauusd	1799.01	0.00	0.00	2021.12.17 17:14:58	1807.80	0.00	-0.13	8.79
31593516	2021.12.17 03:46:23	sell	0.05	xauusd	1800.98	0.00	0.00	2021.12.20 16:57:06	1793.33	0.00	-0.37	38.25
31593518	2021.12.17 03:46:23	sell	0.01	xauusd	1800.96	0.00	0.00	2021.12.20 16:57:08	1793.38	0.00	-0.07	7.58

31617052	2021.12.17 08:56:45	sell	0.06	xauusd	1807.01	0.00	0.00	2021.12.20 16:57:05	1793.31	0.00	-0.45	82.20
31617056	2021.12.17 08:56:46	sell	0.01	xauusd	1807.01	0.00	0.00	2021.12.20 16:57:08	1793.39	0.00	-0.07	13.62
31676790	2021.12.17 15:24:38	sell	0.07	xauusd	1813.04	0.00	0.00	2021.12.20 16:57:05	1793.32	0.00	-0.52	138.04
31676803	2021.12.17 15:24:39	sell	0.02	xauusd	1813.04	0.00	0.00	2021.12.20 16:57:08	1793.36	0.00	-0.15	39.36
31698775	2021.12.17 17:14:59	buy	0.01	xauusd	1808.30	0.00	0.00	2021.12.20 01:05:02	1800.76	0.00	-0.13	-7.54
31724932	2021.12.17 20:37:01	buy	0.01	xauusd	1802.26	0.00	0.00	2021.12.20 01:05:02	1800.74	0.00	-0.13	-1.52
31737516	2021.12.17 22:59:27	buy	0.02	xauusd	1796.20	0.00	0.00	2021.12.20 01:05:02	1800.75	0.00	-0.27	9.10
31745717	2021.12.20 01:05:02	buy	0.01	xauusd	1801.30	0.00	0.00	2021.12.20 14:19:37	1797.52	0.00	0.00	-3.78
31810669	2021.12.20 13:57:24	buy	0.01	xauusd	1795.33	0.00	0.00	2021.12.20 14:19:37	1797.52	0.00	0.00	2.19
31813104	2021.12.20 14:19:37	buy	0.01	xauusd	1797.99	0.00	0.00	2021.12.21 15:01:05	1798.89	0.00	-0.13	0.90
31840601	2021.12.20 16:57:09	sell	0.01	xauusd	1792.84	0.00	0.00	2021.12.20 17:27:36	1794.60	0.00	0.00	-1.76
31846698	2021.12.20 17:27:36	sell	0.01	xauusd	1794.15	0.00	0.00	2021.12.20 21:02:18	1792.98	0.00	0.00	1.17
31869953	2021.12.20 21:02:22	sell	0.01	xauusd	1792.55	0.00	0.00	2021.12.20 21:53:11	1791.23	0.00	0.00	1.32
31871250	2021.12.20 21:22:33	buy	0.01	xauusd	1792.00	0.00	0.00	2021.12.21 07:34:14	1792.93	0.00	-0.13	0.93
31872053	2021.12.20 21:53:14	sell	0.01	xauusd	1790.82	0.00	0.00	2021.12.20 22:09:57	1789.30	0.00	0.00	1.52
31875422	2021.12.20 22:10:01	sell	0.01	xauusd	1788.85	0.00	0.00	2021.12.21 17:43:37	1787.72	0.00	-0.07	1.13
31896236	2021.12.21 08:05:04	buy	0.01	xauusd	1791.91	0.00	0.00	2021.12.21 09:53:09	1792.95	0.00	0.00	1.04
31910529	2021.12.21 10:13:10	sell	0.01	xauusd	1794.94	0.00	0.00	2021.12.21 16:44:11	1793.92	0.00	0.00	1.02
31950597	2021.12.21 15:01:06	buy	0.01	xauusd	1799.38	0.00	0.00	2021.12.22 20:27:06	1800.35	0.00	-0.13	0.97
31968784	2021.12.21 16:45:27	buy	0.01	xauusd	1793.38	0.00	0.00	2021.12.21 16:50:30	1794.72	0.00	0.00	1.34
31969557	2021.12.21 16:50:37	sell	0.01	xauusd	1794.90	0.00	0.00	2021.12.21 16:54:53	1793.79	0.00	0.00	1.11
31970266	2021.12.21 16:56:35	buy	0.01	xauusd	1793.30	0.00	0.00	2021.12.22 15:59:31	1794.42	0.00	-0.13	1.12
31981237	2021.12.21 17:43:41	sell	0.01	xauusd	1787.32	0.00	0.00	2021.12.21 17:48:20	1786.00	0.00	0.00	1.32
31981490	2021.12.21 17:44:17	buy	0.02	xauusd	1786.71	0.00	0.00	2021.12.21 18:20:30	1787.52	0.00	0.00	1.62
31991764	2021.12.21 18:23:34	buy	0.02	xauusd	1787.12	0.00	0.00	2021.12.21 19:00:06	1788.36	0.00	0.00	2.48
31994695	2021.12.21 19:02:53	buy	0.02	xauusd	1787.28	0.00	0.00	2021.12.21 20:02:12	1788.56	0.00	0.00	2.56
31999800	2021.12.21 20:15:17	buy	0.02	xauusd	1787.28	0.00	0.00	2021.12.21 20:29:23	1788.35	0.00	0.00	2.14
32032460	2021.12.22 08:04:35	buy	0.02	xauusd	1787.31	0.00	0.00	2021.12.22 08:30:20	1788.33	0.00	0.00	2.04
32037691	2021.12.22 09:13:29	buy	0.02	xauusd	1787.02	0.00	0.00	2021.12.22 10:06:56	1788.02	0.00	0.00	2.00
32046712	2021.12.22 10:25:40	buy	0.02	xauusd	1787.24	0.00	0.00	2021.12.22 11:17:35	1788.24	0.00	0.00	2.00
32078628	2021.12.22 14:30:19	sell	0.01	xauusd	1792.25	0.00	0.00	2021.12.22 15:37:21	1791.23	0.00	0.00	1.02
32085494	2021.12.22 15:41:31	sell	0.01	xauusd	1791.54	0.00	0.00	2021.12.22 16:53:25	1790.17	0.00	0.00	1.37
32097415	2021.12.22 16:33:24	buy	0.01	xauusd	1793.33	0.00	0.00	2021.12.22 17:47:25	1794.33	0.00	0.00	1.00
32103029	2021.12.22 17:00:36	sell	0.01	xauusd	1791.52	0.00	0.00	2021.12.29 15:13:26	1790.70	0.00	-0.50	0.82
32116613	2021.12.22 18:04:00	sell	0.02	xauusd	1797.61	0.00	0.00	2021.12.29 12:38:53	1796.51	0.00	-1.05	2.20
32132117	2021.12.22 20:27:07	buy	0.01	xauusd	1800.78	0.00	0.00	2021.12.22 20:31:20	1801.75	0.00	0.00	0.97
32132646	2021.12.22 20:31:20	buy	0.01	xauusd	1802.22	0.00	0.00	2021.12.22 21:57:57	1803.39	0.00	0.00	1.17
32134748	2021.12.22 21:57:58	buy	0.01	xauusd	1803.94	0.00	0.00	2021.12.23 03:05:49	1804.86	0.00	-0.40	0.92
32134885	2021.12.22 21:59:43	sell	0.02	xauusd	1803.65	0.00	0.00	2021.12.23 16:35:31	1802.42	0.00	-0.45	2.46
32147863	2021.12.23 03:05:49	buy	0.01	xauusd	1805.34	0.00	0.00	2021.12.23 03:56:04	1806.55	0.00	0.00	1.21
32150158	2021.12.23 03:56:04	buy	0.01	xauusd	1807.07	0.00	0.00	2021.12.23 04:06:05	1808.14	0.00	0.00	1.07
32151550	2021.12.23 04:06:05	buy	0.01	xauusd	1808.67	0.00	0.00	2021.12.23 15:34:28	1809.54	0.00	0.00	0.87
32203153	2021.12.23 15:34:24	sell	0.02	xauusd	1809.70	0.00	0.00	2021.12.23 15:41:29	1808.67	0.00	0.00	2.06
32203168	2021.12.23 15:34:28	buy	0.01	xauusd	1809.96	0.00	0.00	2021.12.27 03:24:16	1811.05	0.00	-0.26	1.09
32213838	2021.12.23 16:32:09	buy	0.01	xauusd	1803.90	0.00	0.00	2021.12.23 17:01:14	1805.04	0.00	0.00	1.14
32219469	2021.12.23 17:00:35	sell	0.02	xauusd	1803.79	0.00	0.00	2021.12.29 10:13:30	1802.84	0.00	-0.60	1.90
32220703	2021.12.23 17:06:33	buy	0.01	xauusd	1803.92	0.00	0.00	2021.12.23 17:08:56	1804.88	0.00	0.00	0.96
32244567	2021.12.23 20:28:28	sell	0.02	xauusd	1809.85	0.00	0.00	2021.12.23 21:02:42	1808.80	0.00	0.00	2.10
32281304	2021.12.27 03:12:15	sell	0.02	xauusd	1809.81	0.00	0.00	2021.12.27 09:31:19	1808.68	0.00	0.00	2.26
32281725	2021.12.27 03:24:16	buy	0.01	xauusd	1811.59	0.00	0.00	2021.12.27 17:22:05	1812.52	0.00	0.00	0.93
32305258	2021.12.27 11:37:26	buy	0.01	xauusd	1805.53	0.00	0.00	2021.12.27 12:02:59	1806.67	0.00	0.00	1.14
32309405	2021.12.27 12:25:03	buy	0.01	xauusd	1805.64	0.00	0.00	2021.12.27 14:32:28	1806.77	0.00	0.00	1.13
32322199	2021.12.27 15:23:07	buy	0.01	xauusd	1805.77	0.00	0.00	2021.12.27 15:35:18	1806.90	0.00	0.00	1.13
32334764	2021.12.27 16:46:01	sell	0.02	xauusd	1809.92	0.00	0.00	2021.12.27 16:49:48	1808.97	0.00	0.00	1.90

32337140	2021.12.27 17:02:02	sell	0.02	xauusd	1809.80	0.00	0.00	2021.12.27 19:47:12	1808.75	0.00	0.00	2.10
32340063	2021.12.27 17:22:05	buy	0.01	xauusd	1813.10	0.00	0.00	2021.12.28 08:41:26	1814.46	0.00	-0.13	1.36
32356486	2021.12.27 22:38:04	sell	0.02	xauusd	1809.82	0.00	0.00	2021.12.28 20:38:37	1808.71	0.00	-0.15	2.22
32369792	2021.12.28 08:41:27	buy	0.01	xauusd	1814.97	0.00	0.00	2021.12.28 12:34:42	1816.24	0.00	0.00	1.27
32371015	2021.12.28 09:14:21	sell	0.03	xauusd	1815.81	0.00	0.00	2021.12.28 09:36:15	1814.84	0.00	0.00	2.91
32381964	2021.12.28 12:27:24	sell	0.03	xauusd	1815.87	0.00	0.00	2021.12.28 16:07:26	1813.58	0.00	0.00	6.87
32382318	2021.12.28 12:34:42	buy	0.01	xauusd	1816.70	0.00	0.00	2021.12.28 13:06:04	1817.76	0.00	0.00	1.06
32384740	2021.12.28 13:06:04	buy	0.01	xauusd	1818.31	0.00	0.00	2021.12.28 15:32:31	1819.57	0.00	0.00	1.26
32394231	2021.12.28 15:32:31	buy	0.01	xauusd	1820.06	0.00	0.00	2021.12.31 15:10:41	1822.37	0.00	-0.66	2.31
32398492	2021.12.28 16:07:26	buy	0.01	xauusd	1813.58	0.00	0.00	2021.12.28 16:38:40	1814.73	0.00	0.00	1.15
32406921	2021.12.28 16:49:58	buy	0.01	xauusd	1814.05	0.00	0.00	2021.12.28 17:04:36	1815.07	0.00	0.00	1.02
32413067	2021.12.28 17:17:25	buy	0.01	xauusd	1814.02	0.00	0.00	2021.12.28 17:29:35	1814.88	0.00	0.00	0.86
32415301	2021.12.28 17:34:03	buy	0.01	xauusd	1813.96	0.00	0.00	2021.12.30 21:45:37	1814.99	0.00	-0.53	1.03
32431866	2021.12.28 20:41:22	buy	0.02	xauusd	1807.94	0.00	0.00	2021.12.30 18:12:15	1809.28	0.00	-1.07	2.68
32462421	2021.12.29 10:58:49	sell	0.02	xauusd	1803.62	0.00	0.00	2021.12.29 12:04:27	1802.62	0.00	0.00	2.00
32469592	2021.12.29 12:08:18	buy	0.02	xauusd	1801.94	0.00	0.00	2021.12.29 18:04:05	1803.10	0.00	0.00	2.32
32476057	2021.12.29 12:52:35	buy	0.02	xauusd	1795.64	0.00	0.00	2021.12.29 13:54:15	1796.67	0.00	0.00	2.06
32485895	2021.12.29 14:12:20	buy	0.02	xauusd	1795.94	0.00	0.00	2021.12.29 17:02:54	1797.53	0.00	0.00	3.18
32492422	2021.12.29 15:15:22	buy	0.03	xauusd	1789.93	0.00	0.00	2021.12.29 15:17:17	1790.96	0.00	0.00	3.09
32494640	2021.12.29 15:21:40	sell	0.01	xauusd	1791.50	0.00	0.00	2021.12.29 15:59:26	1790.24	0.00	0.00	1.26
32501461	2021.12.29 15:59:53	buy	0.03	xauusd	1789.91	0.00	0.00	2021.12.29 16:04:20	1791.04	0.00	0.00	3.39
32516577	2021.12.29 17:03:13	sell	0.02	xauusd	1797.75	0.00	0.00	2021.12.30 09:23:08	1796.68	0.00	-0.45	2.14
32530539	2021.12.29 18:04:53	sell	0.02	xauusd	1803.83	0.00	0.00	2021.12.29 18:40:48	1802.63	0.00	0.00	2.40
32533786	2021.12.29 18:42:50	buy	0.02	xauusd	1802.01	0.00	0.00	2021.12.29 18:56:25	1803.02	0.00	0.00	2.02
32537017	2021.12.29 19:16:40	sell	0.02	xauusd	1803.73	0.00	0.00	2021.12.29 20:02:32	1802.71	0.00	0.00	2.04
32539666	2021.12.29 20:03:54	sell	0.02	xauusd	1803.79	0.00	0.00	2021.12.30 02:53:04	1802.91	0.00	-0.45	1.76
32549339	2021.12.30 02:54:00	buy	0.02	xauusd	1801.80	0.00	0.00	2021.12.30 02:58:14	1802.91	0.00	0.00	2.22
32553418	2021.12.30 04:44:40	buy	0.02	xauusd	1801.89	0.00	0.00	2021.12.30 05:15:40	1802.97	0.00	0.00	2.16
32555097	2021.12.30 05:48:25	buy	0.02	xauusd	1801.92	0.00	0.00	2021.12.30 13:41:35	1802.66	0.00	0.00	1.48
32592679	2021.12.30 14:38:44	sell	0.02	xauusd	1803.79	0.00	0.00	2021.12.30 15:02:44	1802.93	0.00	0.00	1.72
32600323	2021.12.30 15:18:16	buy	0.02	xauusd	1801.68	0.00	0.00	2021.12.30 15:45:06	1802.91	0.00	0.00	2.46
32610417	2021.12.30 16:03:13	buy	0.02	xauusd	1801.93	0.00	0.00	2021.12.30 16:21:47	1802.96	0.00	0.00	2.06
32694171	2021.12.31 15:10:38	sell	0.04	xauusd	1822.20	0.00	0.00	2021.12.31 17:04:36	1821.18	0.00	0.00	4.08
32694243	2021.12.31 15:10:41	buy	0.01	xauusd	1822.80	0.00	0.00	2021.12.31 15:27:44	1823.92	0.00	0.00	1.12
32696394	2021.12.31 15:27:45	buy	0.01	xauusd	1824.49	0.00	0.00	2021.12.31 15:30:56	1825.42	0.00	0.00	0.93
32697130	2021.12.31 15:30:56	buy	0.01	xauusd	1826.06	0.00	0.00	2021.12.31 15:36:55	1827.07	0.00	0.00	1.01
32710373	2021.12.31 17:00:39	buy	0.01	xauusd	1821.57	0.00	0.00	2021.12.31 17:10:55	1822.60	0.00	0.00	1.03
32711072	2021.12.31 17:06:41	sell	0.04	xauusd	1821.92	0.00	0.00	2021.12.31 17:32:40	1820.87	0.00	0.00	4.20
32712029	2021.12.31 17:21:23	buy	0.01	xauusd	1821.66	0.00	0.00	2021.12.31 17:38:24	1822.92	0.00	0.00	1.26
32721077	2021.12.31 17:58:01	buy	0.01	xauusd	1821.55	0.00	0.00	2021.12.31 18:03:14	1822.56	0.00	0.00	1.01
										0.00	-18.80	525.91

Deposit/Withdrawal: 30 000.00 **Credit Facility: 0.00** **Closed Trade P/L: 507.11**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
31982789	2021.12.21 17:48:24	sell	0.01	xauusd	1785.49	0.00	0.00		1826.42	0.00	-0.86	-40.93
32503715	2021.12.29 16:17:38	sell	0.01	xauusd	1791.58	0.00	0.00		1826.42	0.00	-0.29	-34.84
32567794	2021.12.30 09:58:16	sell	0.02	xauusd	1797.73	0.00	0.00		1826.42	0.00	-0.15	-57.38
32614891	2021.12.30 16:31:35	sell	0.02	xauusd	1803.75	0.00	0.00		1826.42	0.00	-0.15	-45.34
32634052	2021.12.30 18:12:41	sell	0.02	xauusd	1809.75	0.00	0.00		1826.42	0.00	-0.15	-33.34
32649580	2021.12.30 22:02:56	sell	0.03	xauusd	1815.83	0.00	0.00		1826.42	0.00	-0.22	-31.77
32697716	2021.12.31 15:36:56	buy	0.01	xauusd	1827.58	0.00	0.00		1825.88	0.00	0.00	-1.70
32716355	2021.12.31 17:35:51	sell	0.04	xauusd	1821.85	0.00	0.00		1826.42	0.00	0.00	-18.28
										0.00	-1.82	-263.58

Floating P/L: **-265.40**

Working Orders:

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

A/C Summary:

		Floating P/L:	-265.40
Closed Trade P/L:	507.11	Total Credit Facility:	0.00
Deposit/Withdrawal:	30 000.00	Equity:	30 241.71
Balance:	30 507.11	Margin Requirement:	54.30
		Available Margin:	30 187.41

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.