Monthly Statement

3 mensajes

RoboForex Ltd <noreply@roboforex.com> 31 de diciembre de 2022, 16:28
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041677** Name: **Ernesto Davila Tirado** 2022 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
68391783	2022.12.18 16:21:08	balance	Transfer from 11360274 18957805									25 000.00
68391784	2022.12.18 16:21:53	balance	Transfer to 11360274 #18957809									-25 000.00
68498683	2022.12.19 21:50:06	balance	Transfer from 11360274 18969989									57 500.00
68499741	2022.12.19 22:01:25	sell	0.01	xauusd	1786.47	0.00	0.00	2022.12.28 11:00:22	1802.72	0.00	-0.64	-16.25
68499756	2022.12.19 22:02:02	buy	0.01	xauusd	1786.95	0.00	0.00	2022.12.20 07:32:25	1788.83	0.00	-0.13	1.88
68547257	2022.12.20 07:32:26	buy	0.01	xauusd	1789.21	0.00	0.00	2022.12.20 14:50:19	1801.82	0.00	0.00	12.61
68612211	2022.12.20 14:50:19	buy	0.01	xauusd	1802.16	0.00	0.00	2022.12.21 06:43:25	1813.53	0.00	-0.13	11.37
68694895	2022.12.21 06:43:26	buy	0.01	xauusd	1813.87	0.00	0.00	2022.12.21 18:05:27	1817.07	0.00	0.00	3.20
68759807	2022.12.21 17:37:50	sell	0.01	xauusd	1822.70	0.00	0.00	2022.12.21 20:37:17	1816.50	0.00	0.00	6.20
68765481	2022.12.21 18:05:27	buy	0.01	xauusd	1817.39	0.00	0.00	2022.12.27 17:46:16	1826.54	0.00	-0.79	9.15
69095949	2022.12.27 17:33:41	sell	0.01	xauusd	1822.76	0.00	0.00	2022.12.28 11:00:21	1802.70	0.00	-0.07	20.06
69099051	2022.12.27 17:46:17	buy	0.01	xauusd	1826.93	0.00	0.00	2022.12.29 19:52:55	1818.84	0.00	-0.53	-8.09
69103045	2022.12.27 18:14:14	balance	Transfer to 11360274 #19038719									-7 400.00
69159561	2022.12.28 11:00:26	sell	0.01	xauusd	1802.30	0.00	0.00	2022.12.28 17:59:56	1800.30	0.00	0.00	2.00
69214506	2022.12.28 18:00:01	sell	0.01	xauusd	1798.73	0.00	0.00	2022.12.28 18:07:04	1798.13	0.00	0.00	0.60
69215644	2022.12.28 18:00:10	buy	0.01	xauusd	1799.77	0.00	0.00	2022.12.29 19:52:54	1818.83	0.00	-0.40	19.06
69258988	2022.12.29 08:01:19	balance	Transfer to 11360274 #19052995									-100.00
69331568	2022.12.29 19:52:55	buy	0.01	xauusd	1819.43	0.00	0.00	2022.12.29 20:27:07	1819.84	0.00	0.00	0.41
69335833	2022.12.29 20:27:08	buy	0.01	xauusd	1820.32	0.00	1820.41	2022.12.30 09:00:05	1820.61	0.00	-0.13	0.29
										0.00	-2.82	62.49

Deposit/Withdrawal: 50 000.00 **Credit Facility: 0.00** **Closed Trade P/L: 59.67**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
69216466	2022.12.28 18:07:08	sell	0.01	xauusd	1797.80	0.00	0.00		1825.05	0.00	-0.36	-27.25
69308357	2022.12.29 16:40:45	sell	0.01	xauusd	1816.24	0.00	0.00		1825.05	0.00	-0.14	-8.81
69363090	2022.12.30 09:00:08	buy	0.01	xauusd	1820.97	0.00	0.00		1824.14	0.00	-0.13	3.17
										0.00	-0.63	-32.89

Floating P/L: -33.52

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	

No transactions

A/C Summary:

		Floating P/L:	-33.52
Closed Trade P/L:	59.67	Total Credit Facility:	0.00
Deposit/Withdrawal:	50 000.00	Equity:	50 026.15
Balance:	50 059.67	Margin Requirement:	3.62
		Available Margin:	50 022.53

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.

RoboForex Ltd <noreply@roboforex.com> 31 de diciembre de 2022, 16:28
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041678** Name: **Ernesto Davila Tirado** 2022 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
68498699	2022.12.19 21:50:41	balance	Transfer from 11360274 18969991									57 500.00
68499763	2022.12.19 22:03:58	sell	0.01	xauusd	1786.78	0.00	0.00	2022.12.28 18:07:30	1797.48	0.00	-0.64	-10.70
68499766	2022.12.19 22:04:12	buy	0.01	xauusd	1787.07	0.00	0.00	2022.12.20 06:29:50	1789.23	0.00	-0.13	2.16
68540000	2022.12.20 06:29:50	buy	0.01	xauusd	1789.57	0.00	0.00	2022.12.20 14:50:19	1801.82	0.00	0.00	12.25
68612210	2022.12.20 14:50:19	buy	0.01	xauusd	1802.12	0.00	0.00	2022.12.21 06:43:25	1813.53	0.00	-0.13	11.41
68694894	2022.12.21 06:43:26	buy	0.01	xauusd	1813.87	0.00	0.00	2022.12.21 18:05:27	1817.02	0.00	0.00	3.15
68759982	2022.12.21 17:38:17	sell	0.01	xauusd	1822.86	0.00	0.00	2022.12.21 20:37:07	1816.48	0.00	0.00	6.38
68765480	2022.12.21 18:05:27	buy	0.01	xauusd	1817.39	0.00	0.00	2022.12.27 17:46:19	1826.38	0.00	-0.79	8.99
69095948	2022.12.27 17:33:41	sell	0.01	xauusd	1822.76	0.00	0.00	2022.12.28 18:07:30	1797.53	0.00	-0.07	25.23
69099062	2022.12.27 17:46:20	buy	0.01	xauusd	1826.88	0.00	0.00	2022.12.29 16:33:52	1812.82	0.00	-0.53	-14.06
69103047	2022.12.27 18:14:34	balance	Transfer to 11360274 #19038723									-7 400.00
69145815	2022.12.28 09:01:22	buy	0.01	xauusd	1808.77	0.00	0.00	2022.12.29 16:33:52	1812.85	0.00	-0.40	4.08
69213710	2022.12.28 17:58:28	buy	0.01	xauusd	1798.76	0.00	0.00	2022.12.29 16:33:51	1812.98	0.00	-0.40	14.22
69258969	2022.12.29 08:00:54	balance	Transfer to 11360274 #19052988									-100.00
69306506	2022.12.29 16:33:52	buy	0.01	xauusd	1813.35	0.00	0.00	2022.12.29 16:37:46	1814.19	0.00	0.00	0.84
69307520	2022.12.29 16:37:47	buy	0.01	xauusd	1814.61	0.00	0.00	2022.12.29 16:40:12	1815.57	0.00	0.00	0.96
69308267	2022.12.29 16:40:12	buy	0.01	xauusd	1815.99	0.00	0.00	2022.12.29 17:08:28	1817.77	0.00	0.00	1.78
69315648	2022.12.29 17:08:28	buy	0.01	xauusd	1818.31	0.00	0.00	2022.12.29 19:52:58	1819.00	0.00	0.00	0.69
69331580	2022.12.29 19:52:58	buy	0.01	xauusd	1819.51	0.00	0.00	2022.12.30 08:54:34	1820.02	0.00	-0.13	0.51
69362556	2022.12.30 08:54:34	buy	0.01	xauusd	1820.39	0.00	0.00	2022.12.30 09:00:30	1821.07	0.00	0.00	0.68
69363157	2022.12.30 09:00:30	buy	0.01	xauusd	1821.62	0.00	0.00	2022.12.30 09:04:08	1821.93	0.00	0.00	0.31
69363707	2022.12.30 09:04:09	buy	0.01	xauusd	1822.45	0.00	0.00	2022.12.30 16:06:14	1823.42	0.00	0.00	0.97
69408834	2022.12.30 16:06:14	buy	0.01	xauusd	1823.85	0.00	0.00	2022.12.30 16:07:20	1824.42	0.00	0.00	0.57
69409097	2022.12.30 16:07:21	buy	0.01	xauusd	1824.87	0.00	0.00	2022.12.30 20:04:24	1825.54	0.00	0.00	0.67
										0.00	-3.22	71.09

Deposit/Withdrawal: 50 000.00 **Credit Facility: 0.00** **Closed Trade P/L: 67.87**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
69216565	2022.12.28 18:07:34	sell	0.01	xauusd	1797.23	0.00	0.00		1825.05	0.00	-0.36	-27.82
69308249	2022.12.29 16:40:10	sell	0.01	xauusd	1815.31	0.00	0.00		1825.05	0.00	-0.14	-9.74
69439787	2022.12.30 20:04:20	sell	0.01	xauusd	1825.33	0.00	0.00		1825.05	0.00	-0.07	0.28
69439833	2022.12.30 20:04:24	buy	0.01	xauusd	1826.01	0.00	0.00		1824.14	0.00	-0.13	-1.87
										0.00	-0.70	-39.15

Floating P/L: -39.85

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	

No transactions

A/C Summary:

		Floating P/L:	-39.85
Closed Trade P/L:	67.87	Total Credit Facility:	0.00
Deposit/Withdrawal:	50 000.00	Equity:	50 028.02
Balance:	50 067.87	Margin Requirement:	5.45
		Available Margin:	50 022.57

Best Regards
Accounts Department

[El texto citado está oculto]

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

31 de diciembre de 2022, 16:38

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado**

2022 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
65539290	2022.11.15 15:44:25	buy	0.01	xauusd	1778.25	0.00	0.00	2022.12.01 17:18:34	1796.61	0.00	-2.37	18.36
66134176	2022.11.22 15:56:47	sell	0.01	xauusd	1743.08	0.00	0.00	2022.12.05 19:14:19	1769.36	0.00	-0.93	-26.28
66881846	2022.12.01 07:43:10	sell	0.04	xauusd	1780.60	0.00	0.00	2022.12.05 19:14:18	1769.36	0.00	-0.60	44.96
66948979	2022.12.01 15:56:25	sell	0.05	xauusd	1791.13	0.00	0.00	2022.12.05 19:14:18	1769.36	0.00	-0.74	108.85
66962108	2022.12.01 16:50:56	sell	0.05	xauusd	1801.63	0.00	0.00	2022.12.05 19:14:17	1769.36	0.00	-0.74	161.35
66968631	2022.12.01 17:18:34	buy	0.01	xauusd	1797.05	0.00	0.00	2022.12.05 08:44:49	1803.26	0.00	-0.26	6.21
67133598	2022.12.05 08:44:49	buy	0.01	xauusd	1803.84	0.00	0.00	2022.12.13 17:11:01	1817.02	0.00	-1.05	13.18
67234422	2022.12.05 19:14:22	sell	0.04	xauusd	1768.93	0.00	0.00	2022.12.06 17:02:03	1773.60	0.00	-0.30	-18.68
67239639	2022.12.05 20:48:28	buy	0.01	xauusd	1767.81	0.00	0.00	2022.12.06 20:33:44	1768.89	0.00	-0.13	1.08
67308862	2022.12.06 14:08:35	sell	0.04	xauusd	1779.48	0.00	0.00	2022.12.06 17:02:03	1773.59	0.00	0.00	23.56
67328108	2022.12.06 17:02:07	sell	0.04	xauusd	1773.08	0.00	0.00	2022.12.07 18:03:56	1777.93	0.00	-0.30	-19.40
67357033	2022.12.06 20:54:53	buy	0.01	xauusd	1767.67	0.00	0.00	2022.12.09 15:30:19	1790.42	0.00	-0.66	22.75
67451232	2022.12.07 16:37:07	sell	0.04	xauusd	1783.65	0.00	0.00	2022.12.07 18:03:56	1777.90	0.00	0.00	23.00
67470345	2022.12.07 18:04:00	sell	0.04	xauusd	1777.65	0.00	0.00	2022.12.08 03:34:05	1782.34	0.00	-0.89	-18.76
67490487	2022.12.07 20:40:38	sell	0.04	xauusd	1788.32	0.00	0.00	2022.12.08 03:34:05	1782.39	0.00	-0.89	23.72
67506614	2022.12.08 03:34:09	sell	0.04	xauusd	1782.03	0.00	0.00	2022.12.09 15:30:25	1792.37	0.00	-0.30	-41.36
67584963	2022.12.08 17:24:58	sell	0.04	xauusd	1792.58	0.00	0.00	2022.12.08 17:52:55	1791.02	0.00	0.00	6.24
67616653	2022.12.09 03:09:41	sell	0.04	xauusd	1792.55	0.00	0.00	2022.12.09 15:30:24	1791.51	0.00	0.00	4.16
67679188	2022.12.09 15:24:19	sell	0.05	xauusd	1803.27	0.00	0.00	2022.12.09 15:30:23	1791.20	0.00	0.00	60.35
67681590	2022.12.09 15:30:29	sell	0.04	xauusd	1792.21	0.00	0.00	2022.12.09 22:40:36	1796.96	0.00	0.00	-19.00
67712650	2022.12.09 18:30:09	sell	0.04	xauusd	1802.79	0.00	0.00	2022.12.09 22:40:36	1796.96	0.00	0.00	23.32
67727700	2022.12.09 22:40:40	sell	0.04	xauusd	1796.55	0.00	0.00	2022.12.12 02:07:17	1793.91	0.00	-0.30	10.56
67737453	2022.12.12 02:07:18	sell	0.04	xauusd	1793.52	0.00	0.00	2022.12.12 04:45:25	1789.49	0.00	0.00	16.12
67747133	2022.12.12 04:45:25	sell	0.04	xauusd	1788.95	0.00	0.00	2022.12.12 18:39:39	1783.47	0.00	0.00	21.92
67842471	2022.12.12 18:39:42	sell	0.04	xauusd	1783.10	0.00	0.00	2022.12.12 20:38:40	1779.50	0.00	0.00	14.40
67842925	2022.12.12 18:42:13	sell	0.04	xauusd	1782.73	0.00	1781.00	2022.12.12 20:01:45	1780.87	0.00	0.00	7.44
67842926	2022.12.12 18:42:13	sell	0.02	xauusd	1782.81	0.00	0.00	2022.12.12 20:20:01	1781.27	0.00	0.00	3.08
67853524	2022.12.12 20:20:03	sell	0.02	xauusd	1780.67	0.00	0.00	2022.12.13 15:29:46	1792.76	0.00	-0.15	-24.18
67855421	2022.12.12 20:38:42	sell	0.03	xauusd	1779.13	0.00	0.00	2022.12.15 09:50:11	1788.89	0.00	-1.11	-29.28
67930871	2022.12.13 15:29:41	sell	0.02	xauusd	1792.96	0.00	0.00	2022.12.13 15:29:46	1792.09	0.00	0.00	1.74
67931023	2022.12.13 15:29:51	sell	0.02	xauusd	1790.68	0.00	0.00	2022.12.13 15:33:52	1803.70	0.00	0.00	-26.04
67932274	2022.12.13 15:30:06	sell	0.03	xauusd	1798.38	0.00	0.00	2022.12.15 09:50:10	1788.89	0.00	-0.89	28.47
67932782	2022.12.13 15:30:11	sell	0.04	xauusd	1805.85	0.00	0.00	2022.12.14 21:21:23	1804.82	0.00	-0.30	4.12
67932910	2022.12.13 15:30:12	sell	0.02	xauusd	1803.64	0.00	0.00	2022.12.13 15:33:51	1803.34	0.00	0.00	0.60
67938037	2022.12.13 15:32:31	sell	0.05	xauusd	1810.04	0.00	0.00	2022.12.27 19:38:29	1815.49	0.00	-5.20	-27.25
67938044	2022.12.13 15:32:32	sell	0.07	xauusd	1810.23	0.00	0.00	2022.12.13 15:38:01	1807.03	0.00	0.00	22.40
67938083	2022.12.13 15:32:35	sell	0.03	xauusd	1809.30	0.00	0.00	2022.12.15 09:50:10	1788.91	0.00	-0.89	61.17
67939044	2022.12.13 15:33:56	sell	0.02	xauusd	1802.54	0.00	0.00	2022.12.13 16:00:56	1812.38	0.00	0.00	-19.68
67941042	2022.12.13 15:38:05	sell	0.07	xauusd	1806.72	0.00	0.00	2022.12.14 21:19:47	1803.63	0.00	-0.52	21.63
67952250	2022.12.13 16:00:48	sell	0.02	xauusd	1812.57	0.00	0.00	2022.12.13 16:00:55	1812.29	0.00	0.00	0.56
67952306	2022.12.13 16:01:00	sell	0.02	xauusd	1811.79	0.00	0.00	2022.12.13 16:49:39	1821.35	0.00	0.00	-19.12
67953825	2022.12.13 16:07:28	sell	0.04	xauusd	1815.43	0.00	0.00	2022.12.13 20:19:16	1812.54	0.00	0.00	11.56
67957739	2022.12.13 16:20:27	sell	0.03	xauusd	1818.78	0.00	0.00	2022.12.15 09:50:09	1788.89	0.00	-0.89	89.67
67964247	2022.12.13 16:48:27	sell	0.02	xauusd	1821.38	0.00	0.00	2022.12.13 16:49:38	1821.30	0.00	0.00	0.16
67969213	2022.12.13 17:11:01	buy	0.01	xauusd	1817.33	0.00	0.00	2022.12.27 17:47:20	1826.30	0.00	-1.84	8.97

68108248	2022.12.14 21:19:51	sell	0.03	xauusd	1802.76	0.00	0.00	2022.12.15 08:42:48	1796.59	0.00	-0.67	18.51
68108552	2022.12.14 21:21:27	sell	0.03	xauusd	1804.25	0.00	0.00	2022.12.15 13:50:12	1781.16	0.00	-0.67	69.27
68121713	2022.12.14 22:13:01	sell	0.03	xauusd	1813.81	0.00	0.00	2022.12.15 11:35:56	1781.08	0.00	-0.67	98.19
68160154	2022.12.15 08:42:51	sell	0.03	xauusd	1796.22	0.00	0.00	2022.12.15 11:30:30	1780.73	0.00	0.00	46.47
68167081	2022.12.15 09:50:15	sell	0.03	xauusd	1788.66	0.00	0.00	2022.12.19 16:20:04	1791.05	0.00	-0.44	-7.17
68173306	2022.12.15 10:14:45	buy	0.01	xauusd	1781.18	0.00	0.00	2022.12.19 16:37:03	1790.70	0.00	-0.26	9.52
68429991	2022.12.19 10:25:23	sell	0.03	xauusd	1798.22	0.00	0.00	2022.12.19 16:20:04	1791.03	0.00	0.00	21.57
68463585	2022.12.19 16:20:08	sell	0.03	xauusd	1790.68	0.00	0.00	2022.12.22 17:09:49	1797.82	0.00	-1.11	-21.42
68578014	2022.12.20 10:40:07	sell	0.03	xauusd	1799.10	0.00	0.00	2022.12.22 22:23:10	1791.75	0.00	-0.89	22.05
68578700	2022.12.20 10:43:43	sell	0.03	xauusd	1800.87	0.00	0.00	2022.12.22 17:09:48	1797.88	0.00	-0.89	8.97
68603367	2022.12.20 13:43:21	sell	0.03	xauusd	1808.68	0.00	0.00	2022.12.20 15:47:56	1805.59	0.00	0.00	9.27
68631969	2022.12.20 16:44:03	sell	0.03	xauusd	1808.63	0.00	0.00	2022.12.22 22:23:10	1791.94	0.00	-0.89	50.07
68633069	2022.12.20 16:49:22	sell	0.03	xauusd	1811.38	0.00	0.00	2022.12.22 17:09:48	1797.86	0.00	-0.89	40.56
68633139	2022.12.20 16:49:22	sell	0.03	xauusd	1811.60	0.00	0.00	2022.12.22 22:23:14	1791.90	0.00	-0.89	59.10
68640556	2022.12.20 17:11:10	sell	0.04	xauusd	1818.89	0.00	0.00	2022.12.22 22:23:09	1791.94	0.00	-1.19	107.80
68643268	2022.12.20 17:18:16	sell	0.03	xauusd	1820.79	0.00	0.00	2022.12.22 17:09:47	1797.72	0.00	-0.89	69.21
68882862	2022.12.22 17:09:54	sell	0.03	xauusd	1797.33	0.00	0.00	2022.12.28 10:43:32	1804.41	0.00	-0.88	-21.24
69035424	2022.12.27 07:48:48	sell	0.03	xauusd	1806.61	0.00	0.00	2022.12.28 10:43:32	1804.41	0.00	-0.22	6.60
69053538	2022.12.27 11:23:43	sell	0.03	xauusd	1808.37	0.00	0.00	2022.12.28 15:06:22	1806.42	0.00	-0.22	5.85
69063060	2022.12.27 13:32:52	sell	0.03	xauusd	1810.21	0.00	0.00	2022.12.27 16:40:31	1808.73	0.00	0.00	4.44
69087033	2022.12.27 16:56:12	sell	0.03	xauusd	1810.16	0.00	0.00	2022.12.28 15:06:26	1806.60	0.00	-0.22	10.68
69092460	2022.12.27 17:20:18	sell	0.03	xauusd	1816.17	0.00	0.00	2022.12.28 10:43:31	1804.41	0.00	-0.22	35.28
69092811	2022.12.27 17:21:41	sell	0.04	xauusd	1817.83	0.00	0.00	2022.12.28 15:20:32	1806.89	0.00	-0.30	43.76
69096561	2022.12.27 17:34:46	sell	0.03	xauusd	1825.75	0.00	0.00	2022.12.27 19:38:28	1815.50	0.00	0.00	30.75
69096562	2022.12.27 17:34:46	sell	0.03	xauusd	1825.71	0.00	0.00	2022.12.28 10:43:31	1804.41	0.00	-0.22	63.90
69096821	2022.12.27 17:35:01	sell	0.04	xauusd	1827.93	0.00	0.00	2022.12.28 15:20:32	1807.01	0.00	-0.30	83.68
69198542	2022.12.28 16:48:39	sell	0.03	xauusd	1808.37	0.00	0.00	2022.12.28 19:19:12	1804.09	0.00	0.00	12.84
										0.00	-35.18	1 455.14

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 1 419.96**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
64846425	2022.11.08 11:40:50	sell	0.01	xauusd	1671.31	0.00	0.00		1825.05	0.00	-3.93	-153.74
64890702	2022.11.08 17:20:13	sell	0.01	xauusd	1708.31	0.00	0.00		1825.05	0.00	-3.93	-116.74
65151889	2022.11.10 16:50:53	sell	0.01	xauusd	1744.39	0.00	0.00		1825.05	0.00	-3.64	-80.66
66881842	2022.12.01 07:43:10	sell	0.01	xauusd	1780.50	0.00	0.00		1825.05	0.00	-2.14	-44.55
67851261	2022.12.12 20:01:46	sell	0.04	xauusd	1779.70	0.00	0.00		1825.05	0.00	-6.27	-181.40
67937989	2022.12.13 15:32:30	sell	0.01	xauusd	1810.63	0.00	0.00		1825.05	0.00	-1.43	-14.42
67938032	2022.12.13 15:32:30	sell	0.06	xauusd	1810.20	0.00	0.00		1825.05	0.00	-8.97	-89.10
67964405	2022.12.13 16:49:43	sell	0.02	xauusd	1820.83	0.00	0.00		1825.05	0.00	-3.00	-8.44
68196446	2022.12.15 11:30:34	sell	0.03	xauusd	1780.14	0.00	0.00		1825.05	0.00	-3.54	-134.73
68361993	2022.12.16 16:54:35	sell	0.03	xauusd	1789.18	0.00	0.00		1825.05	0.00	-3.32	-107.61
68945836	2022.12.23 11:58:27	sell	0.03	xauusd	1798.73	0.00	0.00		1825.05	0.00	-1.77	-78.96
69096556	2022.12.27 17:34:46	sell	0.03	xauusd	1825.79	0.00	0.00		1825.05	0.00	-1.33	2.22
69099123	2022.12.27 17:47:20	buy	0.01	xauusd	1826.54	0.00	0.00		1824.14	0.00	-0.79	-2.40
69109242	2022.12.27 19:38:33	sell	0.03	xauusd	1814.90	0.00	0.00		1825.05	0.00	-1.33	-30.45
69156589	2022.12.28 10:43:36	sell	0.03	xauusd	1803.40	0.00	0.00		1825.05	0.00	-1.11	-64.95
69228272	2022.12.28 20:12:50	sell	0.03	xauusd	1808.24	0.00	0.00		1825.05	0.00	-1.11	-50.43
69270501	2022.12.29 10:29:20	sell	0.03	xauusd	1810.08	0.00	0.00		1825.05	0.00	-0.44	-44.91
69306462	2022.12.29 16:33:51	sell	0.03	xauusd	1812.98	0.00	0.00		1825.05	0.00	-0.44	-36.21
69315632	2022.12.29 17:08:26	sell	0.04	xauusd	1817.87	0.00	0.00		1825.05	0.00	-0.60	-28.72
69408469	2022.12.30 16:04:33	sell	0.03	xauusd	1822.54	0.00	0.00		1825.05	0.00	-0.22	-7.53
										0.00	-49.31	-1 273.73

Floating P/L: **-1 323.04**

Working Orders:

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

A/C Summary:

		Floating P/L:	-1 323.04
Closed Trade P/L:	1 419.96	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	49 394.59
Balance:	50 717.63	Margin Requirement:	45.92
		Available Margin:	49 348.67

Best Regards
Accounts Department

[El texto citado está oculto]