Monthly Statement

1 mensaje

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

30 de noviembre de 2022, 16:56

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2022 November 30, 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
64668130	2022.11.07 01:00:00	buy	0.01	xauusd	1675.80	0.00	0.00	2022.11.08 17:22:45	1701.29	0.00	-0.13	25.49
64668799	2022.11.07 01:00:04	sell	0.01	xauusd	1673.64	0.00	0.00	2022.11.08 11:40:46	1671.67	0.00	-0.07	1.97
64891617	2022.11.08 17:22:46	buy	0.01	xauusd	1701.80	0.00	0.00	2022.11.08 19:20:10	1710.09	0.00	0.00	8.29
64910319	2022.11.08 19:20:11	buy	0.01	xauusd	1710.46	0.00	0.00	2022.11.09 17:27:18	1714.67	0.00	-0.13	4.21
65018132	2022.11.09 17:27:19	buy	0.01	xauusd	1715.06	0.00	0.00	2022.11.10 15:32:18	1726.47	0.00	-0.40	11.41
65121607	2022.11.10 15:32:18	buy	0.01	xauusd	1727.54	0.00	0.00	2022.11.10 15:41:43	1728.53	0.00	0.00	0.99
65126742	2022.11.10 15:41:43	buy	0.01	xauusd	1728.65	0.00	0.00	2022.11.10 15:56:32	1729.24	0.00	0.00	0.59
65135418	2022.11.10 15:56:33	buy	0.01	xauusd	1729.61	0.00	0.00	2022.11.10 18:09:26	1746.45	0.00	0.00	16.84
65166621	2022.11.10 18:09:26	buy	0.01	xauusd	1746.87	0.00	0.00	2022.11.11 03:17:21	1750.13	0.00	-0.13	3.26
65206329	2022.11.11 03:17:21	buy	0.01	xauusd	1750.56	0.00	0.00	2022.11.11 08:31:10	1757.61	0.00	0.00	7.05
65230667	2022.11.11 08:31:10	buy	0.01	xauusd	1758.03	0.00	0.00	2022.11.11 12:58:39	1758.95	0.00	0.00	0.92
65270591	2022.11.11 12:58:39	buy	0.01	xauusd	1759.32	0.00	0.00	2022.11.14 01:00:07	1764.54	0.00	-0.13	5.22
65337970	2022.11.14 01:00:08	buy	0.01	xauusd	1765.46	0.00	0.00	2022.11.14 18:17:50	1767.47	0.00	0.00	2.01
65366693	2022.11.14 09:10:37	sell	0.01	xauusd	1760.24	0.00	0.00	2022.11.14 14:29:59	1758.54	0.00	0.00	1.70
65398432	2022.11.14 14:30:03	sell	0.01	xauusd	1758.33	0.00	1757.00	2022.11.17 15:06:05	1756.92	0.00	-0.36	1.41
65429861	2022.11.14 18:17:50	buy	0.01	xauusd	1767.85	0.00	0.00	2022.11.15 10:34:09	1777.37	0.00	-0.13	9.52
65487265	2022.11.15 09:44:09	sell	0.01	xauusd	1780.44	0.00	0.00	2022.11.23 21:03:10	1753.09	0.00	-0.57	27.35
65497368	2022.11.15 10:34:09	buy	0.01	xauusd	1777.78	0.00	0.00	2022.11.15 15:44:24	1777.93	0.00	0.00	0.15
65997113	2022.11.21 10:00:18	buy	0.01	xauusd	1741.95	0.00	0.00	2022.11.25 11:51:05	1749.41	0.00	-0.79	7.46
66093068	2022.11.22 08:51:00	sell	0.01	xauusd	1740.90	0.00	0.00	2022.11.22 15:56:44	1743.33	0.00	0.00	-2.43
66109113	2022.11.22 11:33:10	sell	0.01	xauusd	1746.51	0.00	0.00	2022.11.22 15:56:43	1743.33	0.00	0.00	3.18
66280513	2022.11.23 21:02:45	sell	0.01	xauusd	1748.71	0.00	0.00	2022.11.29 03:32:32	1744.49	0.00	-0.43	4.22
66560910	2022.11.28 18:15:03	buy	0.01	xauusd	1742.27	0.00	0.00	2022.11.29 09:06:08	1752.00	0.00	-0.13	9.73
										0.00	-3.40	150.54

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 147.14**

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		1768.78	0.00	-1.57	-97.47
64890702	2022.11.08 17:20:13	sell	0.01	xauusd	1708.31	0.00	0.00		1768.78	0.00	-1.57	-60.47
65151889	2022.11.10 16:50:53	sell	0.01	xauusd	1744.39	0.00	0.00		1768.78	0.00	-1.28	-24.39
65539290	2022.11.15 15:44:25	buy	0.01	xauusd	1778.25	0.00	0.00		1768.09	0.00	-1.97	-10.16
66134176	2022.11.22 15:56:47	sell	0.01	xauusd	1743.08	0.00	0.00		1768.78	0.00	-0.57	-25.70
										0.00	-6.96	-218.19

Floating P/L: -225.15

Working Orders:

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

No transactions

A/C Summary:

		Floating P/L:	-225.15
Closed Trade P/L:	147.14	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	49 072.52
Balance:	49 297.67	Margin Requirement:	3.46
		Available Margin:	49 069.06

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.