Monthly Statement

1 mensaje

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

31 de octubre de 2022, 17:01

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2022 October 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
60417691	2022.09.28 10:23:20	sell	0.01	xauusd	1615.36	0.00	0.00	2022.10.07 23:25:32	1695.44	0.00	-0.79	-80.08
60725718	2022.09.29 17:50:27	sell	0.01	xauusd	1651.52	0.00	0.00	2022.10.07 23:25:31	1695.44	0.00	-0.57	-43.92
60894305	2022.09.30 17:37:44	buy	0.01	xauusd	1674.95	0.00	0.00	2022.10.03 17:07:18	1676.76	0.00	-0.13	1.81
60908319	2022.09.30 19:09:35	buy	0.01	xauusd	1669.95	0.00	0.00	2022.10.07 23:25:22	1694.98	0.00	-0.92	25.03
60909224	2022.09.30 19:17:43	sell	0.01	xauusd	1668.56	0.00	0.00	2022.10.07 23:25:34	1695.44	0.00	-0.50	-26.88
60909226	2022.09.30 19:17:50	sell	0.01	xauusd	1668.51	0.00	0.00	2022.10.07 23:25:33	1695.44	0.00	-0.50	-26.93
61049274	2022.10.03 17:07:19	buy	0.01	xauusd	1677.10	0.00	0.00	2022.10.03 17:07:53	1678.05	0.00	0.00	0.95
61049575	2022.10.03 17:07:53	buy	0.01	xauusd	1678.51	0.00	0.00	2022.10.03 17:09:14	1679.66	0.00	0.00	1.15
61050466	2022.10.03 17:09:15	buy	0.01	xauusd	1680.15	0.00	0.00	2022.10.03 17:22:32	1682.01	0.00	0.00	1.86
61054206	2022.10.03 17:22:32	buy	0.01	xauusd	1682.36	0.00	0.00	2022.10.03 17:23:16	1683.32	0.00	0.00	0.96
61054596	2022.10.03 17:23:17	buy	0.01	xauusd	1683.62	0.00	0.00	2022.10.03 17:24:45	1685.72	0.00	0.00	2.10
61055341	2022.10.03 17:24:45	buy	0.01	xauusd	1686.10	0.00	0.00	2022.10.03 17:26:08	1686.44	0.00	0.00	0.34
61056179	2022.10.03 17:26:05	sell	0.01	xauusd	1686.49	0.00	0.00	2022.10.07 23:25:33	1695.44	0.00	-0.43	-8.95
61056188	2022.10.03 17:26:08	buy	0.01	xauusd	1686.85	0.00	0.00	2022.10.03 17:30:37	1688.66	0.00	0.00	1.81
61057480	2022.10.03 17:30:34	sell	0.01	xauusd	1688.38	0.00	0.00	2022.10.03 17:42:40	1687.23	0.00	0.00	1.15
61057490	2022.10.03 17:30:37	buy	0.01	xauusd	1688.93	0.00	0.00	2022.10.03 17:30:51	1688.92	0.00	0.00	-0.01
61057660	2022.10.03 17:30:52	buy	0.01	xauusd	1689.32	0.00	0.00	2022.10.03 17:31:36	1689.76	0.00	0.00	0.44
61058069	2022.10.03 17:31:36	buy	0.01	xauusd	1690.15	0.00	0.00	2022.10.03 17:34:08	1690.46	0.00	0.00	0.31
61058647	2022.10.03 17:34:08	buy	0.01	xauusd	1691.10	0.00	0.00	2022.10.03 18:10:44	1693.14	0.00	0.00	2.04
61060773	2022.10.03 17:48:03	sell	0.01	xauusd	1687.68	0.00	0.00	2022.10.03 17:50:41	1685.60	0.00	0.00	2.08
61062391	2022.10.03 17:55:07	sell	0.01	xauusd	1687.59	0.00	0.00	2022.10.03 17:55:41	1686.82	0.00	0.00	0.77
61064216	2022.10.03 18:01:05	sell	0.01	xauusd	1687.68	0.00	0.00	2022.10.07 23:25:31	1695.44	0.00	-0.43	-7.76
61066480	2022.10.03 18:10:21	sell	0.01	xauusd	1692.66	0.00	0.00	2022.10.07 15:52:05	1692.29	0.00	-0.43	0.37
61066634	2022.10.03 18:10:45	buy	0.01	xauusd	1693.53	0.00	0.00	2022.10.03 20:32:10	1695.04	0.00	0.00	1.51
61083576	2022.10.03 20:32:11	buy	0.01	xauusd	1695.49	0.00	0.00	2022.10.03 20:35:05	1695.99	0.00	0.00	0.50
61084046	2022.10.03 20:35:05	buy	0.01	xauusd	1696.42	0.00	0.00	2022.10.03 21:28:19	1696.87	0.00	0.00	0.45
61088544	2022.10.03 21:28:19	buy	0.01	xauusd	1697.30	0.00	0.00	2022.10.03 21:45:33	1698.29	0.00	0.00	0.99
61091365	2022.10.03 21:45:33	buy	0.01	xauusd	1698.69	0.00	0.00	2022.10.03 21:55:06	1699.10	0.00	0.00	0.41
61092304	2022.10.03 21:55:06	buy	0.01	xauusd	1699.36	0.00	0.00	2022.10.03 21:58:27	1699.50	0.00	0.00	0.14
61092744	2022.10.03 21:58:28	buy	0.01	xauusd	1699.96	0.00	0.00	2022.10.03 22:49:57	1701.03	0.00	0.00	1.07
61097752	2022.10.03 22:49:58	buy	0.01	xauusd	1701.49	0.00	0.00	2022.10.04 02:21:29	1701.89	0.00	-0.13	0.40
61106309	2022.10.04 02:21:29	buy	0.01	xauusd	1702.36	0.00	0.00	2022.10.04 08:52:31	1702.85	0.00	0.00	0.49
61134172	2022.10.04 08:52:31	buy	0.01	xauusd	1703.33	0.00	0.00	2022.10.04 08:53:49	1703.81	0.00	0.00	0.48
61134721	2022.10.04 08:53:49	buy	0.01	xauusd	1704.26	0.00	0.00	2022.10.04 09:41:48	1704.71	0.00	0.00	0.45
61142114	2022.10.04 09:41:02	sell	0.01	xauusd	1704.49	0.00	0.00	2022.10.07 23:25:33	1695.44	0.00	-0.36	9.05
61142336	2022.10.04 09:41:48	buy	0.01	xauusd	1705.10	0.00	0.00	2022.10.04 09:49:27	1706.10	0.00	0.00	1.00
61144403	2022.10.04 09:49:27	buy	0.01	xauusd	1706.69	0.00	0.00	2022.10.04 10:07:34	1707.16	0.00	0.00	0.47
61148394	2022.10.04 10:07:34	buy	0.01	xauusd	1707.60	0.00	0.00	2022.10.04 10:08:55	1708.68	0.00	0.00	1.08
61149040	2022.10.04 10:08:55	buy	0.01	xauusd	1709.42	0.00	0.00	2022.10.04 10:18:49	1709.74	0.00	0.00	0.32
61152522	2022.10.04 10:18:50	buy	0.01	xauusd	1710.15	0.00	0.00	2022.10.04 13:23:20	1711.21	0.00	0.00	1.06
61181202	2022.10.04 13:23:20	buy	0.01	xauusd	1711.59	0.00	0.00	2022.10.04 13:24:11	1712.01	0.00	0.00	0.42
61181519	2022.10.04 13:24:12	buy	0.01	xauusd	1712.42	0.00	0.00	2022.10.04 15:55:32	1712.58	0.00	0.00	0.16

61215185	2022.10.04 15:55:32	buy	0.01	xauusd	1713.03	0.00	0.00	2022.10.04 16:06:49	1713.50	0.00	0.00	0.47
61218139	2022.10.04 16:06:49	buy	0.01	xauusd	1713.92	0.00	0.00	2022.10.04 17:01:40	1714.66	0.00	0.00	0.74
61228329	2022.10.04 17:01:40	buy	0.01	xauusd	1715.13	0.00	0.00	2022.10.04 17:05:40	1716.82	0.00	0.00	1.69
61230890	2022.10.04 17:05:06	sell	0.01	xauusd	1716.85	0.00	0.00	2022.10.05 10:56:07	1716.02	0.00	-0.07	0.83
61231405	2022.10.04 17:05:40	buy	0.01	xauusd	1717.27	0.00	0.00	2022.10.04 17:35:26	1718.32	0.00	0.00	1.05
61237835	2022.10.04 17:35:27	buy	0.01	xauusd	1718.71	0.00	0.00	2022.10.04 17:43:21	1719.18	0.00	0.00	0.47
61240430	2022.10.04 17:43:21	buy	0.01	xauusd	1719.48	0.00	0.00	2022.10.04 17:49:20	1721.44	0.00	0.00	1.96
61242757	2022.10.04 17:49:20	buy	0.01	xauusd	1722.01	0.00	0.00	2022.10.04 18:08:09	1722.38	0.00	0.00	0.37
61247488	2022.10.04 18:07:40	sell	0.01	xauusd	1722.57	0.00	0.00	2022.10.07 23:25:32	1695.44	0.00	-0.36	27.13
61247676	2022.10.04 18:08:10	buy	0.01	xauusd	1722.90	0.00	0.00	2022.10.04 18:08:43	1723.29	0.00	0.00	0.39
61247788	2022.10.04 18:08:44	buy	0.01	xauusd	1723.67	0.00	0.00	2022.10.04 18:10:59	1724.07	0.00	0.00	0.40
61247912	2022.10.04 18:09:22	sell	0.01	xauusd	1723.88	0.00	0.00	2022.10.07 23:25:30	1695.44	0.00	-0.36	28.44
61247920	2022.10.04 18:09:22	sell	0.06	xauusd	1723.78	0.00	0.00	2022.10.07 23:25:34	1695.44	0.00	-2.24	170.04
61248304	2022.10.04 18:10:59	buy	0.01	xauusd	1724.47	0.00	0.00	2022.10.04 18:16:33	1724.88	0.00	0.00	0.41
61249829	2022.10.04 18:16:33	buy	0.01	xauusd	1725.24	0.00	0.00	2022.10.04 18:17:44	1725.74	0.00	0.00	0.50
61250220	2022.10.04 18:17:45	buy	0.01	xauusd	1726.15	0.00	0.00	2022.10.04 18:33:01	1727.08	0.00	0.00	0.93
61253091	2022.10.04 18:33:02	buy	0.01	xauusd	1727.47	0.00	0.00	2022.10.04 18:34:46	1727.99	0.00	0.00	0.52
61253326	2022.10.04 18:34:47	buy	0.01	xauusd	1728.37	0.00	0.00	2022.10.04 19:40:30	1728.76	0.00	0.00	0.39
61253389	2022.10.04 18:34:50	sell	0.03	xauusd	1728.44	0.00	0.00	2022.10.07 23:25:32	1695.44	0.00	-1.11	99.00
61262925	2022.10.04 19:40:30	buy	0.01	xauusd	1729.14	0.00	0.00	2022.10.07 23:25:21	1695.00	0.00	-0.66	-34.14
61629486	2022.10.07 15:50:40	buy	0.01	xauusd	1693.05	0.00	0.00	2022.10.07 15:52:57	1695.76	0.00	0.00	2.71
61629489	2022.10.07 15:50:41	buy	0.01	xauusd	1692.86	0.00	0.00	2022.10.07 23:25:22	1695.00	0.00	0.00	2.14
61672793	2022.10.07 23:25:22	buy	0.01	xauusd	1695.44	0.00	0.00	2022.10.07 23:25:27	1694.98	0.00	0.00	-0.46
61672794	2022.10.07 23:25:26	buy	0.01	xauusd	1695.44	0.00	0.00	2022.10.07 23:25:27	1694.98	0.00	0.00	-0.46
61672795	2022.10.07 23:25:36	buy	0.01	xauusd	1695.42	0.00	0.00	2022.10.07 23:25:40	1694.94	0.00	0.00	-0.48
										0.00	-9.99	174.13

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 164.14**

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:	164.14	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	49 150.53
Balance:	49 150.53	Margin Requirement:	0.00
		Available Margin:	49 150.53

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.