Monthly Statement

11 mensajes

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 16:01
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **38003668** Name: **Ernesto Davila Tirado** 2023 August 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
1325865	2023.08.25 02:58:54	balance	Transfer from 35055406 22783547									5 000.00
1326123	2023.08.25 03:09:50	balance	Transfer from 11360274 22783586									5 000.00
1352663	2023.08.25 16:30:24	buy	0.03	xauusd	1914.22	0.00	0.00	2023.08.25 16:44:33	1913.54	0.00	0.00	-2.04
1352664	2023.08.25 16:30:25	sell	0.03	xauusd	1913.85	0.00	0.00	2023.08.25 16:44:28	1914.08	0.00	0.00	-0.69
1352874	2023.08.25 16:33:48	sell	0.05	xauusd	1915.41	0.00	0.00	2023.08.25 16:44:28	1914.11	0.00	0.00	6.50
1376997	2023.08.25 23:41:31	balance	Transfer to 11360274 #22799423									-3.77
										0.00	0.00	3.77

Deposit/Withdrawal: 9 996.23 **Credit Facility: 0.00** **Closed Trade P/L: 3.77**

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:	3.77	Total Credit Facility:	0.00
Deposit/Withdrawal:	9 996.23	Equity:	10 000.00
Balance:	10 000.00	Margin Requirement:	0.00
		Available Margin:	10 000.00

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 agosto de 2023, 17:17
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35055406** Name: **Ernesto Davila Tirado** 2023 August 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
95569343	2023.08.01 04:07:22	balance	Rebate									2.25
96376918	2023.08.09 17:37:42	balance	Transfer to 35021866 #22538958									-493.77
96410683	2023.08.10 06:54:53	balance	Transfer from 35021866 22547212									1 494.32
97181319	2023.08.20 02:09:08	balance	Transfer from 35024740 22699819									460.00
97277501	2023.08.21 17:55:21	balance	Withdraw MB USD 22721035									-1 954.32
97325433	2023.08.22 09:15:33	balance	Transfer from 35024740 22729458									5 000.00
97325559	2023.08.22 09:19:08	buy	0.01	xauusd	1898.19	0.00	0.00	2023.08.22 09:47:32	1898.09	0.00	0.00	-0.10
97325560	2023.08.22 09:19:09	sell	0.01	xauusd	1897.84	0.00	0.00	2023.08.22 09:47:30	1898.47	0.00	0.00	-0.63
97325628	2023.08.22 09:19:42	sell	0.01	xauusd	1898.08	0.00	0.00	2023.08.22 09:47:30	1898.47	0.00	0.00	-0.39

97326161	2023.08.22 09:20:06	sell	0.02	xauusd	1898.96	0.00	0.00	2023.08.22 09:47:29	1898.47	0.00	0.00	0.98
97328707	2023.08.22 09:26:47	sell	0.03	xauusd	1899.99	0.00	0.00	2023.08.22 09:47:28	1898.49	0.00	0.00	4.50
97328708	2023.08.22 09:26:48	sell	0.02	xauusd	1899.92	0.00	0.00	2023.08.22 09:47:31	1898.46	0.00	0.00	2.92
97330809	2023.08.22 09:47:31	sell	0.01	xauusd	1898.09	0.00	0.00	2023.08.22 11:22:28	1899.32	0.00	0.00	-1.23
97330811	2023.08.22 09:47:33	buy	0.01	xauusd	1898.50	0.00	0.00	2023.08.22 11:22:42	1898.60	0.00	0.00	0.10
97330933	2023.08.22 09:49:48	buy	0.01	xauusd	1898.27	0.00	0.00	2023.08.22 10:00:02	1898.24	0.00	0.00	-0.03
97331274	2023.08.22 09:56:00	sell	0.01	xauusd	1898.64	0.00	0.00	2023.08.22 11:22:28	1899.32	0.00	0.00	-0.68
97333951	2023.08.22 10:09:50	sell	0.02	xauusd	1899.06	0.00	0.00	2023.08.22 11:22:26	1899.37	0.00	0.00	-0.62
97334841	2023.08.22 10:20:31	sell	0.03	xauusd	1900.02	0.00	0.00	2023.08.22 11:22:25	1899.25	0.00	0.00	2.31
97334842	2023.08.22 10:20:32	sell	0.02	xauusd	1900.02	0.00	0.00	2023.08.22 10:36:56	1900.12	0.00	0.00	-0.20
97335625	2023.08.22 10:27:17	sell	0.03	xauusd	1900.53	0.00	0.00	2023.08.22 10:36:56	1900.12	0.00	0.00	1.23
97336698	2023.08.22 10:36:57	sell	0.02	xauusd	1899.67	0.00	0.00	2023.08.22 11:15:52	1900.62	0.00	0.00	-1.90
97336727	2023.08.22 10:37:24	sell	0.03	xauusd	1900.12	0.00	0.00	2023.08.22 11:15:51	1900.59	0.00	0.00	-1.41
97337034	2023.08.22 10:42:03	sell	0.03	xauusd	1900.74	0.00	0.00	2023.08.22 11:15:50	1900.58	0.00	0.00	0.48
97338374	2023.08.22 10:47:08	sell	0.04	xauusd	1901.24	0.00	0.00	2023.08.22 11:15:50	1900.61	0.00	0.00	2.52
97338680	2023.08.22 10:48:25	sell	0.04	xauusd	1901.53	0.00	0.00	2023.08.22 11:22:23	1899.21	0.00	0.00	9.28
97338857	2023.08.22 10:48:57	sell	0.06	xauusd	1901.74	0.00	0.00	2023.08.22 11:15:49	1900.61	0.00	0.00	6.78
97343583	2023.08.22 11:15:52	sell	0.02	xauusd	1900.24	0.00	0.00	2023.08.22 11:22:29	1899.32	0.00	0.00	1.84
97344534	2023.08.22 11:22:29	sell	0.01	xauusd	1898.70	0.00	0.00	2023.08.22 15:22:51	1900.80	0.00	0.00	-2.10
97344548	2023.08.22 11:22:42	buy	0.01	xauusd	1899.06	0.00	0.00	2023.08.22 14:59:47	1902.00	0.00	0.00	2.94
97344791	2023.08.22 11:27:52	sell	0.01	xauusd	1899.03	0.00	0.00	2023.08.22 15:22:50	1900.76	0.00	0.00	-1.73
97345959	2023.08.22 11:42:28	sell	0.02	xauusd	1899.55	0.00	0.00	2023.08.22 15:22:50	1900.89	0.00	0.00	-2.68
97349493	2023.08.22 12:13:38	sell	0.03	xauusd	1900.55	0.00	0.00	2023.08.22 15:22:49	1900.86	0.00	0.00	-0.93
97349494	2023.08.22 12:13:39	sell	0.02	xauusd	1900.55	0.00	0.00	2023.08.22 12:30:14	1900.62	0.00	0.00	-0.14
97349977	2023.08.22 12:18:03	sell	0.03	xauusd	1901.04	0.00	0.00	2023.08.22 12:30:14	1900.62	0.00	0.00	1.26
97351782	2023.08.22 12:30:15	sell	0.02	xauusd	1900.22	0.00	0.00	2023.08.22 14:00:37	1901.84	0.00	0.00	-3.24
97351803	2023.08.22 12:30:33	sell	0.03	xauusd	1900.99	0.00	0.00	2023.08.22 14:00:36	1901.83	0.00	0.00	-2.52
97352310	2023.08.22 12:33:21	sell	0.03	xauusd	1901.44	0.00	0.00	2023.08.22 14:00:35	1901.78	0.00	0.00	-1.02
97353145	2023.08.22 12:41:36	sell	0.04	xauusd	1901.94	0.00	0.00	2023.08.22 14:00:34	1901.78	0.00	0.00	0.64
97353318	2023.08.22 12:41:50	sell	0.04	xauusd	1902.14	0.00	0.00	2023.08.22 15:22:48	1900.93	0.00	0.00	4.84
97354273	2023.08.22 12:44:49	sell	0.06	xauusd	1902.44	0.00	0.00	2023.08.22 14:00:33	1901.78	0.00	0.00	3.96
97356168	2023.08.22 12:51:01	sell	0.07	xauusd	1902.71	0.00	0.00	2023.08.22 14:00:33	1901.86	0.00	0.00	5.95
97356793	2023.08.22 12:55:53	sell	0.10	xauusd	1903.27	0.00	0.00	2023.08.22 14:00:32	1901.86	0.00	0.00	14.10
97360491	2023.08.22 13:08:34	sell	0.05	xauusd	1903.64	0.00	0.00	2023.08.22 15:22:47	1900.95	0.00	0.00	13.45
97360685	2023.08.22 13:10:33	sell	0.13	xauusd	1903.78	0.00	0.00	2023.08.22 14:00:31	1901.97	0.00	0.00	23.53
97361857	2023.08.22 13:21:45	sell	0.16	xauusd	1904.13	0.00	0.00	2023.08.22 14:00:30	1901.97	0.00	0.00	34.56
97366259	2023.08.22 14:00:38	sell	0.02	xauusd	1901.46	0.00	0.00	2023.08.22 14:09:33	1901.88	0.00	0.00	-0.84
97366556	2023.08.22 14:03:11	sell	0.03	xauusd	1901.99	0.00	0.00	2023.08.22 14:09:33	1901.88	0.00	0.00	0.33
97366581	2023.08.22 14:03:58	sell	0.03	xauusd	1902.52	0.00	0.00	2023.08.22 14:09:32	1901.88	0.00	0.00	1.92
97366915	2023.08.22 14:09:34	sell	0.02	xauusd	1901.52	0.00	0.00	2023.08.22 15:05:33	1902.22	0.00	0.00	-1.40
97367091	2023.08.22 14:13:03	sell	0.03	xauusd	1902.08	0.00	0.00	2023.08.22 15:05:32	1902.21	0.00	0.00	-0.39
97367386	2023.08.22 14:17:33	sell	0.03	xauusd	1902.65	0.00	0.00	2023.08.22 15:05:32	1902.21	0.00	0.00	1.32
97368675	2023.08.22 14:47:40	sell	0.04	xauusd	1903.17	0.00	0.00	2023.08.22 15:05:31	1902.23	0.00	0.00	3.76
97369404	2023.08.22 14:59:52	buy	0.01	xauusd	1902.39	0.00	0.00	2023.08.22 15:00:17	1902.25	0.00	0.00	-0.14
97370481	2023.08.22 15:05:37	sell	0.02	xauusd	1901.84	0.00	0.00	2023.08.22 15:18:56	1902.43	0.00	0.00	-1.18
97370628	2023.08.22 15:07:18	sell	0.03	xauusd	1902.60	0.00	0.00	2023.08.22 15:18:56	1902.43	0.00	0.00	0.51
97371197	2023.08.22 15:11:43	sell	0.03	xauusd	1903.18	0.00	0.00	2023.08.22 15:18:55	1902.43	0.00	0.00	2.25
97371571	2023.08.22 15:19:00	sell	0.02	xauusd	1902.06	0.00	0.00	2023.08.22 15:22:51	1900.74	0.00	0.00	2.64
97386170	2023.08.22 16:22:22	sell	0.01	xauusd	1895.92	0.00	0.00	2023.08.22 17:01:24	1892.06	0.00	0.00	3.86
97386171	2023.08.22 16:22:23	buy	0.01	xauusd	1896.33	0.00	0.00	2023.08.22 17:00:47	1891.75	0.00	0.00	-4.58
97386193	2023.08.22 16:23:07	buy	0.01	xauusd	1896.07	0.00	0.00	2023.08.22 17:00:47	1891.73	0.00	0.00	-4.34
97386281	2023.08.22 16:24:13	buy	0.02	xauusd	1895.55	0.00	0.00	2023.08.22 17:00:46	1891.80	0.00	0.00	-7.50
97386780	2023.08.22 16:26:22	buy	0.03	xauusd	1894.47	0.00	0.00	2023.08.22 17:00:45	1891.78	0.00	0.00	-8.07
97386831	2023.08.22 16:26:23	buy	0.01	xauusd	1894.68	0.00	0.00	2023.08.22 16:28:23	1894.58	0.00	0.00	-0.10

97387132	2023.08.22 16:26:58	buy	0.01	xauusd	1894.34	0.00	0.00	2023.08.22 16:28:23	1894.56	0.00	0.00	0.22
97387591	2023.08.22 16:28:24	buy	0.01	xauusd	1894.92	0.00	0.00	2023.08.22 17:00:55	1891.98	0.00	0.00	-2.94
97387843	2023.08.22 16:30:01	buy	0.01	xauusd	1894.40	0.00	0.00	2023.08.22 17:00:54	1892.00	0.00	0.00	-2.40
97388288	2023.08.22 16:33:04	buy	0.02	xauusd	1893.58	0.00	0.00	2023.08.22 17:00:53	1891.81	0.00	0.00	-3.54
97389344	2023.08.22 16:38:22	buy	0.02	xauusd	1893.14	0.00	0.00	2023.08.22 17:00:53	1891.81	0.00	0.00	-2.66
97391856	2023.08.22 16:49:36	buy	0.04	xauusd	1893.01	0.00	0.00	2023.08.22 17:00:45	1891.79	0.00	0.00	-4.88
97392282	2023.08.22 16:50:14	buy	0.03	xauusd	1892.72	0.00	0.00	2023.08.22 17:00:52	1891.81	0.00	0.00	-2.73
97392522	2023.08.22 16:51:58	buy	0.04	xauusd	1892.15	0.00	0.00	2023.08.22 17:00:51	1891.81	0.00	0.00	-1.36
97392743	2023.08.22 16:52:07	buy	0.05	xauusd	1891.56	0.00	0.00	2023.08.22 17:00:51	1891.85	0.00	0.00	1.45
97392753	2023.08.22 16:52:07	buy	0.05	xauusd	1891.56	0.00	0.00	2023.08.22 17:00:43	1891.92	0.00	0.00	1.80
97393537	2023.08.22 16:53:24	buy	0.06	xauusd	1891.12	0.00	0.00	2023.08.22 17:00:50	1891.80	0.00	0.00	4.08
97393886	2023.08.22 16:54:22	buy	0.08	xauusd	1890.47	0.00	0.00	2023.08.22 17:00:49	1891.79	0.00	0.00	10.56
97394917	2023.08.22 16:56:10	buy	0.08	xauusd	1890.04	0.00	0.00	2023.08.22 17:00:41	1891.92	0.00	0.00	15.04
97394919	2023.08.22 16:56:11	buy	0.05	xauusd	1890.11	0.00	0.00	2023.08.22 16:56:49	1890.04	0.00	0.00	-0.35
97395009	2023.08.22 16:56:23	buy	0.08	xauusd	1889.92	0.00	0.00	2023.08.22 17:00:48	1891.78	0.00	0.00	14.88
97395047	2023.08.22 16:56:28	buy	0.08	xauusd	1889.71	0.00	0.00	2023.08.22 17:00:48	1891.78	0.00	0.00	16.56
97395052	2023.08.22 16:56:28	buy	0.05	xauusd	1889.61	0.00	0.00	2023.08.22 16:56:48	1890.03	0.00	0.00	2.10
97395101	2023.08.22 16:56:50	buy	0.05	xauusd	1890.52	0.00	0.00	2023.08.22 16:58:30	1890.25	0.00	0.00	-1.35
97395167	2023.08.22 16:57:09	buy	0.05	xauusd	1889.99	0.00	0.00	2023.08.22 16:58:29	1890.48	0.00	0.00	2.45
97395519	2023.08.22 16:58:31	buy	0.05	xauusd	1890.95	0.00	0.00	2023.08.22 17:00:17	1890.77	0.00	0.00	-0.90
97395566	2023.08.22 16:59:15	buy	0.05	xauusd	1890.47	0.00	0.00	2023.08.22 17:00:14	1890.66	0.00	0.00	0.95
97398128	2023.08.22 17:00:19	buy	0.05	xauusd	1891.29	0.00	0.00	2023.08.22 17:00:55	1891.82	0.00	0.00	2.65
97398282	2023.08.22 17:00:57	buy	0.01	xauusd	1892.16	0.00	0.00	2023.08.22 17:35:30	1892.02	0.00	0.00	-0.14
97398301	2023.08.22 17:00:59	buy	0.01	xauusd	1891.73	0.00	0.00	2023.08.22 17:02:12	1891.93	0.00	0.00	0.20
97398376	2023.08.22 17:01:26	sell	0.01	xauusd	1891.66	0.00	0.00	2023.08.22 17:06:48	1892.19	0.00	0.00	-0.53
97398429	2023.08.22 17:01:59	sell	0.01	xauusd	1892.03	0.00	0.00	2023.08.22 17:06:47	1892.19	0.00	0.00	-0.16
97398552	2023.08.22 17:02:30	sell	0.02	xauusd	1892.21	0.00	0.00	2023.08.22 17:06:46	1892.15	0.00	0.00	0.12
97399030	2023.08.22 17:05:06	sell	0.03	xauusd	1893.19	0.00	0.00	2023.08.22 17:06:45	1892.07	0.00	0.00	3.36
97399032	2023.08.22 17:05:06	sell	0.01	xauusd	1893.18	0.00	0.00	2023.08.22 17:06:48	1892.20	0.00	0.00	0.98
97399360	2023.08.22 17:06:49	sell	0.01	xauusd	1891.79	0.00	0.00	2023.08.22 17:28:36	1892.28	0.00	0.00	-0.49
97399426	2023.08.22 17:07:15	sell	0.01	xauusd	1892.07	0.00	0.00	2023.08.22 17:28:35	1892.30	0.00	0.00	-0.23
97399455	2023.08.22 17:07:28	sell	0.02	xauusd	1892.61	0.00	0.00	2023.08.22 17:28:34	1892.29	0.00	0.00	0.64
97400272	2023.08.22 17:12:54	sell	0.03	xauusd	1893.61	0.00	0.00	2023.08.22 17:28:33	1892.28	0.00	0.00	3.99
97400274	2023.08.22 17:12:55	sell	0.01	xauusd	1893.49	0.00	0.00	2023.08.22 17:21:05	1893.79	0.00	0.00	-0.30
97400354	2023.08.22 17:13:06	sell	0.01	xauusd	1893.91	0.00	0.00	2023.08.22 17:21:04	1893.76	0.00	0.00	0.15
97400596	2023.08.22 17:14:24	sell	0.02	xauusd	1894.49	0.00	0.00	2023.08.22 17:21:03	1893.80	0.00	0.00	1.38
97401925	2023.08.22 17:21:05	sell	0.01	xauusd	1893.32	0.00	0.00	2023.08.22 17:28:37	1892.28	0.00	0.00	1.04
97402800	2023.08.22 17:28:38	sell	0.01	xauusd	1891.83	0.00	0.00	2023.08.22 17:32:23	1891.45	0.00	0.00	0.38
97403466	2023.08.22 17:30:25	sell	0.01	xauusd	1892.13	0.00	0.00	2023.08.22 17:32:23	1891.45	0.00	0.00	0.68
97403582	2023.08.22 17:31:42	buy	0.01	xauusd	1891.65	0.00	0.00	2023.08.22 17:35:29	1892.06	0.00	0.00	0.41
97403817	2023.08.22 17:32:24	sell	0.01	xauusd	1891.08	0.00	0.00	2023.08.22 21:41:13	1897.20	0.00	0.00	-6.12
97403988	2023.08.22 17:35:01	sell	0.02	xauusd	1891.61	0.00	0.00	2023.08.22 21:41:12	1897.20	0.00	0.00	-11.18
97404017	2023.08.22 17:35:31	buy	0.01	xauusd	1892.40	0.00	0.00	2023.08.22 17:40:32	1892.06	0.00	0.00	-0.34
97404031	2023.08.22 17:36:01	sell	0.02	xauusd	1892.24	0.00	0.00	2023.08.22 21:41:11	1897.13	0.00	0.00	-9.78
97404756	2023.08.22 17:39:06	buy	0.02	xauusd	1891.64	0.00	0.00	2023.08.22 17:40:31	1892.08	0.00	0.00	0.88
97404906	2023.08.22 17:40:33	buy	0.01	xauusd	1892.47	0.00	0.00	2023.08.22 21:41:20	1896.89	0.00	0.00	4.42
97405488	2023.08.22 17:43:53	sell	0.03	xauusd	1892.98	0.00	0.00	2023.08.22 21:41:11	1897.19	0.00	0.00	-12.63
97405774	2023.08.22 17:45:01	sell	0.05	xauusd	1893.90	0.00	0.00	2023.08.22 21:41:10	1897.19	0.00	0.00	-16.45
97405796	2023.08.22 17:45:02	sell	0.01	xauusd	1893.83	0.00	0.00	2023.08.22 21:41:17	1897.28	0.00	0.00	-3.45
97406134	2023.08.22 17:49:46	sell	0.01	xauusd	1894.69	0.00	0.00	2023.08.22 21:41:16	1897.28	0.00	0.00	-2.59
97406863	2023.08.22 17:54:52	sell	0.02	xauusd	1895.49	0.00	0.00	2023.08.22 21:41:15	1897.26	0.00	0.00	-3.54
97410352	2023.08.22 18:06:28	sell	0.02	xauusd	1896.27	0.00	0.00	2023.08.22 21:41:15	1897.29	0.00	0.00	-2.04
97410482	2023.08.22 18:07:58	sell	0.08	xauusd	1897.07	0.00	0.00	2023.08.22 21:41:10	1897.19	0.00	0.00	-0.96
97410513	2023.08.22 18:08:00	sell	0.03	xauusd	1897.02	0.00	0.00	2023.08.22 21:41:14	1897.29	0.00	0.00	-0.81

97412385	2023.08.22 18:33:24	sell	0.04	xauusd	1897.76	0.00	0.00	2023.08.22 21:41:14	1897.24	0.00	0.00	2.08
97413319	2023.08.22 18:47:31	sell	0.05	xauusd	1898.53	0.00	0.00	2023.08.22 21:41:13	1897.23	0.00	0.00	6.50
97420340	2023.08.22 21:41:17	sell	0.01	xauusd	1896.89	0.00	0.00	2023.08.22 21:41:21	1897.28	0.00	0.00	-0.39
97429143	2023.08.23 04:26:15	sell	0.01	xauusd	1900.75	0.00	0.00	2023.08.23 05:55:59	1901.05	0.00	0.00	-0.30
97429144	2023.08.23 04:26:16	buy	0.01	xauusd	1901.20	0.00	0.00	2023.08.23 05:56:00	1900.69	0.00	0.00	-0.51
97429308	2023.08.23 04:27:49	sell	0.01	xauusd	1901.26	0.00	0.00	2023.08.23 05:55:58	1901.05	0.00	0.00	0.21
97431725	2023.08.23 05:00:37	sell	0.02	xauusd	1901.76	0.00	0.00	2023.08.23 05:55:57	1901.02	0.00	0.00	1.48
97433480	2023.08.23 05:55:59	sell	0.01	xauusd	1900.68	0.00	0.00	2023.08.23 07:13:09	1900.98	0.00	0.00	-0.30
97433484	2023.08.23 05:56:00	buy	0.01	xauusd	1901.10	0.00	0.00	2023.08.23 06:39:11	1901.83	0.00	0.00	0.73
97433525	2023.08.23 05:58:08	sell	0.01	xauusd	1901.20	0.00	0.00	2023.08.23 06:01:31	1901.18	0.00	0.00	0.02
97433703	2023.08.23 06:01:26	buy	0.01	xauusd	1900.71	0.00	0.00	2023.08.23 06:39:10	1901.78	0.00	0.00	1.07
97434544	2023.08.23 06:34:20	sell	0.01	xauusd	1901.25	0.00	0.00	2023.08.23 07:13:08	1900.98	0.00	0.00	0.27
97434710	2023.08.23 06:39:10	sell	0.02	xauusd	1901.78	0.00	0.00	2023.08.23 07:13:08	1900.98	0.00	0.00	1.60
97434712	2023.08.23 06:39:11	buy	0.01	xauusd	1902.29	0.00	0.00	2023.08.23 07:39:32	1902.15	0.00	0.00	-0.14
97435197	2023.08.23 06:53:15	buy	0.01	xauusd	1901.35	0.00	0.00	2023.08.23 07:39:31	1902.17	0.00	0.00	0.82
97435806	2023.08.23 07:13:09	sell	0.01	xauusd	1900.59	0.00	0.00	2023.08.23 09:57:25	1903.38	0.00	0.00	-2.79
97435814	2023.08.23 07:14:23	sell	0.01	xauusd	1901.09	0.00	0.00	2023.08.23 09:57:24	1903.37	0.00	0.00	-2.28
97435993	2023.08.23 07:37:55	sell	0.02	xauusd	1901.66	0.00	0.00	2023.08.23 09:57:23	1903.38	0.00	0.00	-3.44
97436016	2023.08.23 07:39:32	buy	0.01	xauusd	1902.69	0.00	0.00	2023.08.23 10:00:09	1902.71	0.00	0.00	0.02
97436143	2023.08.23 07:40:52	sell	0.02	xauusd	1902.85	0.00	0.00	2023.08.23 09:57:23	1903.34	0.00	0.00	-0.98
97439756	2023.08.23 08:33:16	sell	0.03	xauusd	1903.80	0.00	0.00	2023.08.23 09:57:22	1903.37	0.00	0.00	1.29
97439758	2023.08.23 08:33:17	sell	0.01	xauusd	1903.80	0.00	0.00	2023.08.23 09:56:55	1903.92	0.00	0.00	-0.12
97443300	2023.08.23 09:43:03	sell	0.01	xauusd	1904.42	0.00	0.00	2023.08.23 09:56:54	1903.92	0.00	0.00	0.50
97443632	2023.08.23 09:44:43	sell	0.04	xauusd	1904.55	0.00	0.00	2023.08.23 09:57:22	1903.37	0.00	0.00	4.72
97444348	2023.08.23 09:56:55	sell	0.01	xauusd	1903.53	0.00	0.00	2023.08.23 09:57:26	1903.41	0.00	0.00	0.12
97444403	2023.08.23 09:57:26	sell	0.01	xauusd	1902.86	0.00	0.00	2023.08.23 10:33:51	1903.19	0.00	0.00	-0.33
97445062	2023.08.23 10:00:09	buy	0.01	xauusd	1903.11	0.00	0.00	2023.08.23 10:34:10	1902.84	0.00	0.00	-0.27
97445335	2023.08.23 10:01:25	sell	0.01	xauusd	1903.47	0.00	0.00	2023.08.23 10:03:17	1903.29	0.00	0.00	0.18
97445591	2023.08.23 10:06:20	sell	0.01	xauusd	1903.35	0.00	0.00	2023.08.23 10:12:43	1903.27	0.00	0.00	0.08
97446138	2023.08.23 10:16:18	sell	0.01	xauusd	1903.36	0.00	0.00	2023.08.23 10:33:40	1903.19	0.00	0.00	0.17
97446677	2023.08.23 10:24:48	sell	0.02	xauusd	1903.90	0.00	0.00	2023.08.23 10:33:39	1903.17	0.00	0.00	1.46
97450505	2023.08.23 10:34:09	sell	0.01	xauusd	1902.82	0.00	0.00	2023.08.23 10:36:41	1903.31	0.00	0.00	-0.49
97450509	2023.08.23 10:34:11	buy	0.01	xauusd	1903.20	0.00	0.00	2023.08.23 10:36:40	1902.87	0.00	0.00	-0.33
97450683	2023.08.23 10:34:54	buy	0.01	xauusd	1902.66	0.00	0.00	2023.08.23 10:36:39	1902.89	0.00	0.00	0.23
97451180	2023.08.23 10:35:21	buy	0.02	xauusd	1902.20	0.00	0.00	2023.08.23 10:36:39	1902.91	0.00	0.00	1.42
97451604	2023.08.23 10:36:40	buy	0.01	xauusd	1903.21	0.00	0.00	2023.08.23 10:49:09	1902.89	0.00	0.00	-0.32
97451606	2023.08.23 10:36:42	sell	0.01	xauusd	1902.91	0.00	0.00	2023.08.23 10:49:10	1903.26	0.00	0.00	-0.35
97451718	2023.08.23 10:37:39	buy	0.01	xauusd	1902.57	0.00	0.00	2023.08.23 10:49:08	1902.89	0.00	0.00	0.32
97452007	2023.08.23 10:39:52	buy	0.02	xauusd	1902.10	0.00	0.00	2023.08.23 10:49:07	1902.89	0.00	0.00	1.58
97453111	2023.08.23 10:49:09	buy	0.01	xauusd	1903.27	0.00	0.00	2023.08.23 12:26:05	1903.03	0.00	0.00	-0.24
97453112	2023.08.23 10:49:10	sell	0.01	xauusd	1902.86	0.00	0.00	2023.08.23 12:26:02	1903.34	0.00	0.00	-0.48
97453267	2023.08.23 10:50:56	sell	0.01	xauusd	1903.39	0.00	0.00	2023.08.23 12:26:01	1903.40	0.00	0.00	-0.01
97456596	2023.08.23 11:00:30	sell	0.02	xauusd	1903.95	0.00	0.00	2023.08.23 12:26:00	1903.31	0.00	0.00	1.28
97460503	2023.08.23 11:45:12	sell	0.02	xauusd	1904.94	0.00	0.00	2023.08.23 12:26:00	1903.29	0.00	0.00	3.30
97468177	2023.08.23 12:26:03	sell	0.01	xauusd	1903.00	0.00	0.00	2023.08.23 12:44:53	1903.33	0.00	0.00	-0.33
97468187	2023.08.23 12:26:05	buy	0.01	xauusd	1903.56	0.00	0.00	2023.08.23 13:53:58	1903.19	0.00	0.00	-0.37
97468230	2023.08.23 12:26:34	sell	0.01	xauusd	1903.53	0.00	0.00	2023.08.23 12:44:53	1903.33	0.00	0.00	0.20
97468450	2023.08.23 12:29:47	sell	0.02	xauusd	1904.04	0.00	0.00	2023.08.23 12:44:52	1903.33	0.00	0.00	1.42
97469751	2023.08.23 12:44:54	sell	0.01	xauusd	1902.90	0.00	0.00	2023.08.23 14:16:52	1903.83	0.00	0.00	-0.93
97470181	2023.08.23 12:45:57	buy	0.01	xauusd	1903.06	0.00	0.00	2023.08.23 13:53:57	1903.19	0.00	0.00	0.13
97470932	2023.08.23 12:48:52	buy	0.02	xauusd	1902.58	0.00	0.00	2023.08.23 13:53:57	1903.18	0.00	0.00	1.20
97477445	2023.08.23 13:34:55	buy	0.02	xauusd	1901.63	0.00	0.00	2023.08.23 13:53:56	1903.18	0.00	0.00	3.10
97478702	2023.08.23 13:53:58	buy	0.01	xauusd	1903.77	0.00	0.00	2023.08.23 14:16:53	1903.46	0.00	0.00	-0.31
97478824	2023.08.23 13:55:53	sell	0.01	xauusd	1903.46	0.00	0.00	2023.08.23 14:16:49	1903.84	0.00	0.00	-0.38

97481202	2023.08.23 14:04:05	sell	0.02	xauusd	1903.92	0.00	0.00	2023.08.23 14:16:48	1903.84	0.00	0.00	0.16
97524409	2023.08.23 18:08:00	sell	0.01	xauusd	1916.80	0.00	0.00	2023.08.23 18:14:14	1917.29	0.00	0.00	-0.49
97524411	2023.08.23 18:08:01	buy	0.01	xauusd	1917.16	0.00	0.00	2023.08.23 18:14:11	1916.88	0.00	0.00	-0.28
97524473	2023.08.23 18:10:05	buy	0.01	xauusd	1916.51	0.00	0.00	2023.08.23 18:14:10	1916.91	0.00	0.00	0.40
97524538	2023.08.23 18:11:27	buy	0.02	xauusd	1915.95	0.00	0.00	2023.08.23 18:14:10	1916.79	0.00	0.00	1.68
97524809	2023.08.23 18:14:12	buy	0.01	xauusd	1917.23	0.00	0.00	2023.08.23 18:41:33	1917.52	0.00	0.00	0.29
97524819	2023.08.23 18:14:15	sell	0.01	xauusd	1916.87	0.00	0.00	2023.08.23 18:20:38	1916.91	0.00	0.00	-0.04
97525128	2023.08.23 18:19:18	buy	0.01	xauusd	1916.67	0.00	0.00	2023.08.23 18:41:32	1917.54	0.00	0.00	0.87
97525192	2023.08.23 18:20:39	sell	0.01	xauusd	1916.48	0.00	0.00	2023.08.23 19:47:14	1918.95	0.00	0.00	-2.47
97526701	2023.08.23 18:39:49	sell	0.01	xauusd	1917.01	0.00	0.00	2023.08.23 19:47:14	1918.94	0.00	0.00	-1.93
97527374	2023.08.23 18:41:32	sell	0.02	xauusd	1917.58	0.00	0.00	2023.08.23 19:47:13	1918.94	0.00	0.00	-2.72
97527380	2023.08.23 18:41:34	buy	0.01	xauusd	1917.87	0.00	0.00	2023.08.23 19:53:57	1918.79	0.00	0.00	0.92
97530153	2023.08.23 19:07:26	sell	0.02	xauusd	1918.58	0.00	0.00	2023.08.23 19:47:13	1918.97	0.00	0.00	-0.78
97531568	2023.08.23 19:23:51	sell	0.03	xauusd	1919.31	0.00	0.00	2023.08.23 19:47:12	1918.97	0.00	0.00	1.02
97531569	2023.08.23 19:23:52	sell	0.01	xauusd	1919.31	0.00	0.00	2023.08.23 19:45:14	1919.47	0.00	0.00	-0.16
97532552	2023.08.23 19:35:27	sell	0.01	xauusd	1919.85	0.00	0.00	2023.08.23 19:45:13	1919.47	0.00	0.00	0.38
97532826	2023.08.23 19:40:35	sell	0.04	xauusd	1920.06	0.00	0.00	2023.08.23 19:47:11	1918.91	0.00	0.00	4.60
97533166	2023.08.23 19:45:14	sell	0.01	xauusd	1919.07	0.00	0.00	2023.08.23 19:47:15	1918.95	0.00	0.00	0.12
97533223	2023.08.23 19:47:15	sell	0.01	xauusd	1918.54	0.00	0.00	2023.08.23 20:07:05	1918.93	0.00	0.00	-0.39
97533417	2023.08.23 19:52:39	sell	0.01	xauusd	1919.22	0.00	0.00	2023.08.23 20:07:04	1918.93	0.00	0.00	0.29
97533468	2023.08.23 19:53:57	buy	0.01	xauusd	1919.15	0.00	0.00	2023.08.23 20:07:06	1918.54	0.00	0.00	-0.61
97533852	2023.08.23 19:59:05	sell	0.02	xauusd	1919.75	0.00	0.00	2023.08.23 20:07:04	1918.92	0.00	0.00	1.66
97536064	2023.08.23 20:07:06	sell	0.01	xauusd	1918.54	0.00	0.00	2023.08.23 20:09:32	1918.97	0.00	0.00	-0.43
97536065	2023.08.23 20:07:07	buy	0.01	xauusd	1918.95	0.00	0.00	2023.08.23 20:09:31	1918.55	0.00	0.00	-0.40
97536161	2023.08.23 20:13:01	balance	Transfer to 11360274 #22762855									-123.99
97551360	2023.08.24 04:13:45	buy	0.01	xauusd	1918.24	0.00	0.00	2023.08.24 04:37:41	1918.42	0.00	0.00	0.18
97551373	2023.08.24 04:13:46	sell	0.01	xauusd	1917.86	0.00	0.00	2023.08.24 10:58:21	1919.94	0.00	0.00	-2.08
97552311	2023.08.24 04:32:30	sell	0.02	xauusd	1918.34	0.00	0.00	2023.08.24 10:58:21	1919.93	0.00	0.00	-3.18
97552378	2023.08.24 04:36:13	sell	0.03	xauusd	1918.92	0.00	0.00	2023.08.24 04:48:30	1918.70	0.00	0.00	0.66
97552402	2023.08.24 04:37:41	buy	0.01	xauusd	1918.84	0.00	0.00	2023.08.24 05:00:39	1918.78	0.00	0.00	-0.06
97553201	2023.08.24 04:51:54	buy	0.02	xauusd	1918.35	0.00	0.00	2023.08.24 05:00:38	1918.78	0.00	0.00	0.86
97554215	2023.08.24 05:00:14	sell	0.03	xauusd	1918.96	0.00	0.00	2023.08.24 10:58:20	1919.93	0.00	0.00	-2.91
97554277	2023.08.24 05:00:39	buy	0.01	xauusd	1919.27	0.00	0.00	2023.08.24 10:58:23	1919.38	0.00	0.00	0.11
97554482	2023.08.24 05:03:29	sell	0.04	xauusd	1919.94	0.00	0.00	2023.08.24 10:58:20	1919.91	0.00	0.00	0.12
97556822	2023.08.24 05:49:18	sell	0.07	xauusd	1920.67	0.00	0.00	2023.08.24 10:58:19	1919.86	0.00	0.00	5.67
97558779	2023.08.24 06:26:09	sell	0.10	xauusd	1921.44	0.00	0.00	2023.08.24 06:51:34	1921.32	0.00	0.00	1.20
97560139	2023.08.24 07:21:29	sell	0.02	xauusd	1921.45	0.00	0.00	2023.08.24 10:58:18	1919.86	0.00	0.00	3.18
97572683	2023.08.24 10:58:22	sell	0.01	xauusd	1919.42	0.00	0.00	2023.08.24 11:58:25	1920.22	0.00	0.00	-0.80
97572685	2023.08.24 10:58:23	buy	0.01	xauusd	1919.99	0.00	0.00	2023.08.24 11:58:26	1919.59	0.00	0.00	-0.40
97573514	2023.08.24 11:01:20	sell	0.01	xauusd	1919.94	0.00	0.00	2023.08.24 11:58:24	1920.15	0.00	0.00	-0.21
97573589	2023.08.24 11:02:32	sell	0.01	xauusd	1920.44	0.00	0.00	2023.08.24 11:58:23	1920.23	0.00	0.00	0.21
97574157	2023.08.24 11:07:55	sell	0.02	xauusd	1921.32	0.00	0.00	2023.08.24 11:58:23	1920.24	0.00	0.00	2.16
97576025	2023.08.24 11:58:25	sell	0.01	xauusd	1919.67	0.00	0.00	2023.08.24 13:07:47	1920.79	0.00	0.00	-1.12
97576027	2023.08.24 11:58:26	buy	0.01	xauusd	1920.24	0.00	0.00	2023.08.24 12:17:22	1920.37	0.00	0.00	0.13
97576092	2023.08.24 11:59:30	sell	0.01	xauusd	1920.18	0.00	0.00	2023.08.24 13:02:47	1919.97	0.00	0.00	0.21
97576842	2023.08.24 12:07:54	sell	0.01	xauusd	1920.70	0.00	0.00	2023.08.24 12:30:34	1920.54	0.00	0.00	0.16
97577334	2023.08.24 12:17:22	buy	0.01	xauusd	1920.75	0.00	0.00	2023.08.24 13:07:49	1920.35	0.00	0.00	-0.40
97578152	2023.08.24 12:35:09	buy	0.01	xauusd	1920.23	0.00	0.00	2023.08.24 13:07:49	1920.35	0.00	0.00	0.12
97579620	2023.08.24 12:56:09	buy	0.01	xauusd	1919.73	0.00	0.00	2023.08.24 13:07:48	1920.35	0.00	0.00	0.62
97607496	2023.08.24 16:33:18	sell	0.01	xauusd	1913.43	0.00	0.00	2023.08.24 16:36:37	1912.92	0.00	0.00	0.51
97607497	2023.08.24 16:33:19	buy	0.01	xauusd	1913.83	0.00	0.00	2023.08.24 16:45:24	1914.41	0.00	0.00	0.58
97607669	2023.08.24 16:34:43	sell	0.01	xauusd	1913.91	0.00	0.00	2023.08.24 16:36:36	1912.71	0.00	0.00	1.20
97607755	2023.08.24 16:35:32	buy	0.01	xauusd	1913.24	0.00	0.00	2023.08.24 16:44:48	1914.08	0.00	0.00	0.84
97607932	2023.08.24 16:36:01	buy	0.01	xauusd	1912.69	0.00	0.00	2023.08.24 16:39:44	1912.78	0.00	0.00	0.09

97608456	2023.08.24 16:36:38	sell	0.01	xauusd	1912.53	0.00	0.00	2023.08.24 19:46:55	1918.12	0.00	0.00	-5.59
97608871	2023.08.24 16:40:02	buy	0.01	xauusd	1912.74	0.00	0.00	2023.08.24 16:41:36	1912.98	0.00	0.00	0.24
97609337	2023.08.24 16:41:48	buy	0.01	xauusd	1912.72	0.00	0.00	2023.08.24 16:44:47	1914.03	0.00	0.00	1.31
97609576	2023.08.24 16:43:19	sell	0.01	xauusd	1913.58	0.00	0.00	2023.08.24 19:46:55	1918.12	0.00	0.00	-4.54
97610052	2023.08.24 16:44:48	sell	0.01	xauusd	1914.16	0.00	0.00	2023.08.24 19:46:54	1918.12	0.00	0.00	-3.96
97610250	2023.08.24 16:45:25	buy	0.01	xauusd	1914.67	0.00	0.00	2023.08.24 19:47:01	1917.81	0.00	0.00	3.14
97610937	2023.08.24 16:48:20	sell	0.02	xauusd	1915.20	0.00	0.00	2023.08.24 19:46:53	1918.11	0.00	0.00	-5.82
97611625	2023.08.24 16:52:00	sell	0.02	xauusd	1915.89	0.00	0.00	2023.08.24 19:46:53	1918.11	0.00	0.00	-4.44
97613011	2023.08.24 16:58:43	sell	0.02	xauusd	1916.59	0.00	0.00	2023.08.24 19:46:52	1918.11	0.00	0.00	-3.04
97622184	2023.08.24 17:38:34	sell	0.03	xauusd	1919.05	0.00	0.00	2023.08.24 19:46:51	1918.11	0.00	0.00	2.82
97622185	2023.08.24 17:38:35	sell	0.01	xauusd	1919.05	0.00	0.00	2023.08.24 19:46:57	1918.14	0.00	0.00	0.91
97622295	2023.08.24 17:39:24	sell	0.01	xauusd	1919.75	0.00	0.00	2023.08.24 19:46:57	1918.15	0.00	0.00	1.60
97622651	2023.08.24 17:42:04	sell	0.02	xauusd	1920.26	0.00	0.00	2023.08.24 19:46:56	1918.12	0.00	0.00	4.28
97622687	2023.08.24 17:42:18	sell	0.04	xauusd	1920.53	0.00	0.00	2023.08.24 19:46:51	1918.11	0.00	0.00	9.68
97623747	2023.08.24 17:47:15	sell	0.03	xauusd	1921.78	0.00	0.00	2023.08.24 19:46:56	1918.12	0.00	0.00	10.98
97634993	2023.08.24 19:46:58	sell	0.01	xauusd	1917.75	0.00	0.00	2023.08.24 19:47:00	1918.22	0.00	0.00	-0.47
97635121	2023.08.24 19:47:58	balance	Transfer to 11360274 #22780022									-14.75
97652546	2023.08.25 02:58:53	balance	Transfer to 38003668 #22783547									-5 000.00
										0.00	0.00	138.74

Deposit/Withdrawal: -630.26 **Credit Facility: 0.00** **Closed Trade P/L: 138.74**

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:	138.74	Total Credit Facility:	0.00
Deposit/Withdrawal:	-630.26	Equity:	0.00
Balance:	0.00	Margin Requirement:	0.00
		Available Margin:	0.00

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:18
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35054581** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:18
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35054633** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:18
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35054660** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:18
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35054632** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:40
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 August 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
94663176	2023.07.21 17:22:06	buy	0.01	xauusd	1958.37	0.00	0.00	2023.08.23 16:45:18	1913.86	0.00	-4.07	-44.51
94667178	2023.07.21 17:55:33	sell	0.01	xauusd	1961.07	0.00	0.00	2023.08.25 07:38:36	1914.60	0.00	-2.33	46.47
96160108	2023.08.08 02:49:27	buy	0.01	xauusd	1937.22	0.00	0.00	2023.08.08 02:52:39	1937.08	0.00	0.00	-0.14
96238245	2023.08.08 15:01:06	buy	0.01	xauusd	1927.02	0.00	0.00	2023.08.23 16:45:17	1913.95	0.00	-1.97	-13.07
96389194	2023.08.09 18:35:28	buy	0.02	xauusd	1915.97	0.00	0.00	2023.08.23 16:45:15	1913.60	0.00	-3.76	-4.74
96397157	2023.08.09 21:11:25	buy	0.01	xauusd	1915.98	0.00	0.00	2023.08.09 22:35:40	1916.53	0.00	0.00	0.55
96398757	2023.08.09 22:35:40	buy	0.01	xauusd	1916.99	0.00	0.00	2023.08.10 03:55:06	1917.28	0.00	-0.40	0.29
96405213	2023.08.10 03:55:07	buy	0.01	xauusd	1917.66	0.00	0.00	2023.08.10 04:34:57	1917.85	0.00	0.00	0.19
96406659	2023.08.10 04:34:58	buy	0.01	xauusd	1918.20	0.00	0.00	2023.08.10 04:47:10	1918.46	0.00	0.00	0.26

96407320	2023.08.10 04:47:10	buy	0.01	xauusd	1918.83	0.00	0.00	2023.08.10 10:03:50	1919.22	0.00	0.00	0.39
96420812	2023.08.10 10:03:51	buy	0.01	xauusd	1919.66	0.00	0.00	2023.08.10 10:06:58	1920.02	0.00	0.00	0.36
96422091	2023.08.10 10:06:59	buy	0.01	xauusd	1920.41	0.00	0.00	2023.08.10 11:22:49	1920.82	0.00	0.00	0.41
96432677	2023.08.10 11:22:49	buy	0.01	xauusd	1921.23	0.00	0.00	2023.08.10 13:30:10	1921.63	0.00	0.00	0.40
96441849	2023.08.10 13:30:10	buy	0.01	xauusd	1922.04	0.00	0.00	2023.08.10 14:04:28	1922.58	0.00	0.00	0.54
96446367	2023.08.10 14:04:28	buy	0.01	xauusd	1922.99	0.00	0.00	2023.08.10 15:30:12	1925.85	0.00	0.00	2.86
96453534	2023.08.10 15:30:13	buy	0.01	xauusd	1928.79	0.00	0.00	2023.08.10 15:30:21	1928.07	0.00	0.00	-0.72
96454188	2023.08.10 15:30:22	buy	0.01	xauusd	1928.33	0.00	0.00	2023.08.10 15:30:39	1929.15	0.00	0.00	0.82
96455222	2023.08.10 15:30:39	buy	0.01	xauusd	1930.13	0.00	0.00	2023.08.23 16:45:21	1913.09	0.00	-1.44	-17.04
96492260	2023.08.10 17:09:51	buy	0.01	xauusd	1918.97	0.00	0.00	2023.08.23 16:45:18	1913.98	0.00	-1.44	-4.99
96661238	2023.08.14 15:24:31	buy	0.02	xauusd	1907.47	0.00	0.00	2023.08.23 16:45:14	1913.38	0.00	-2.42	11.82
96661250	2023.08.14 15:24:31	buy	0.01	xauusd	1907.47	0.00	0.00	2023.08.23 16:45:17	1913.94	0.00	-1.18	6.47
96778624	2023.08.15 15:30:15	buy	0.03	xauusd	1899.00	0.00	0.00	2023.08.23 16:45:12	1913.07	0.00	-3.20	42.21
96948008	2023.08.16 21:10:10	buy	0.02	xauusd	1896.30	0.00	0.00	2023.08.23 16:45:16	1913.65	0.00	-1.88	34.70
96948010	2023.08.16 21:10:11	buy	0.01	xauusd	1896.29	0.00	0.00	2023.08.23 16:45:22	1913.42	0.00	-0.92	17.13
96960288	2023.08.16 22:19:37	buy	0.04	xauusd	1893.43	0.00	0.00	2023.08.23 16:45:11	1913.01	0.00	-3.72	78.32
97072341	2023.08.17 20:02:30	buy	0.05	xauusd	1886.98	0.00	0.00	2023.08.23 16:45:09	1912.70	0.00	-2.68	128.60
97181318	2023.08.20 02:09:08	balance	Transfer to 35055406 #22699819									-460.00
97325432	2023.08.22 09:15:33	balance	Transfer to 35055406 #22729458									-5 000.00
97506957	2023.08.23 16:45:21	buy	0.01	xauusd	1914.06	0.00	0.00	2023.08.25 07:38:37	1914.24	0.00	-1.16	0.18
97506992	2023.08.23 16:45:24	buy	0.01	xauusd	1913.81	0.00	0.00	2023.08.23 16:47:45	1914.67	0.00	0.00	0.86
97508312	2023.08.23 16:47:46	buy	0.01	xauusd	1915.63	0.00	0.00	2023.08.23 16:48:09	1916.50	0.00	0.00	0.87
97508881	2023.08.23 16:48:10	buy	0.01	xauusd	1917.77	0.00	0.00	2023.08.23 16:57:03	1917.93	0.00	0.00	0.16
97511605	2023.08.23 16:57:03	buy	0.01	xauusd	1918.56	0.00	0.00	2023.08.23 19:02:46	1918.46	0.00	0.00	-0.10
97536170	2023.08.23 20:13:47	balance	Transfer to 11360274 #22762872									-214.00
97653829	2023.08.25 03:09:24	balance	Transfer to 11360274 #22783582									-20 331.15
97666640	2023.08.25 07:46:14	balance	Transfer to 11360274 #22785221									-2.06
										0.00	-32.57	289.55

Deposit/Withdrawal: -26 007.21 **Credit Facility: 0.00** **Closed Trade P/L: 256.98**

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:	256.98	Total Credit Facility:	0.00
Deposit/Withdrawal:	-26 007.21	Equity:	42 710.00
Balance:	42 710.00	Margin Requirement:	0.00
		Available Margin:	42 710.00

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:42
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35021866** Name: **Ernesto Davila Tirado** 2023 August 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
95679099	2023.08.01 17:08:56	buy	0.01	xauusd	1946.65	0.00	0.00	2023.08.01 17:13:37	1946.93	0.00	0.00	0.28
95680838	2023.08.01 17:13:41	buy	0.01	xauusd	1947.72	0.00	0.00	2023.08.01 17:22:13	1947.38	0.00	0.00	-0.34
95681794	2023.08.01 17:16:31	buy	0.01	xauusd	1946.67	0.00	0.00	2023.08.01 17:22:12	1947.38	0.00	0.00	0.71
95682488	2023.08.01 17:22:14	buy	0.01	xauusd	1947.79	0.00	0.00	2023.08.01 17:38:17	1946.25	0.00	0.00	-1.54
95682718	2023.08.01 17:23:34	buy	0.01	xauusd	1946.89	0.00	0.00	2023.08.01 17:38:16	1946.33	0.00	0.00	-0.56
95684914	2023.08.01 17:32:05	buy	0.01	xauusd	1944.21	0.00	0.00	2023.08.01 17:38:15	1946.36	0.00	0.00	2.15
95686223	2023.08.01 17:38:17	buy	0.01	xauusd	1946.68	0.00	0.00	2023.08.01 17:42:30	1946.36	0.00	0.00	-0.32
96376919	2023.08.09 17:37:42	balance	Transfer from 35055406 22538958									493.77
96410682	2023.08.10 06:54:53	balance	Transfer to 35055406 #22547212									-1 494.32
										0.00	0.00	0.38

Deposit/Withdrawal: -1 000.55 **Credit Facility: 0.00** **Closed Trade P/L: 0.38**

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:	0.38	Total Credit Facility:	0.00
Deposit/Withdrawal:	-1 000.55	Equity:	0.00
Balance:	0.00	Margin Requirement:	0.00
		Available Margin:	0.00

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 17:27
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041677** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 19:24
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **30002023** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 31 de agosto de 2023, 19:55
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **21017278** Name: **Ernesto Davila Tirado** 2023 August 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
No transactions												
										0.00	0.00	0.00

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

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:	0.00	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	0.31
Balance:	0.31	Margin Requirement:	0.00
		Available Margin:	0.31

Best Regards
Accounts Department

[El texto citado está oculto]