Monthly Statement

1 mensaje

RoboForex Ltd <noreply@roboforex.com> 31 de diciembre de 2023, 17:09
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 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
103374275	2023.12.01 19:43:14	sell	0.01	xauusd	2063.25	0.00	0.00	2023.12.01 21:39:59	2068.42	0.00	0.00	-5.17
103374281	2023.12.01 19:43:17	sell	0.01	xauusd	2063.24	0.00	0.00	2023.12.01 21:39:59	2068.42	0.00	0.00	-5.18
103374491	2023.12.01 19:46:25	sell	0.01	xauusd	2064.59	0.00	0.00	2023.12.01 21:39:58	2068.30	0.00	0.00	-3.71
103374913	2023.12.01 19:52:59	sell	0.01	xauusd	2067.43	0.00	0.00	2023.12.01 21:39:58	2068.30	0.00	0.00	-0.87
103374918	2023.12.01 19:53:00	sell	0.01	xauusd	2067.45	0.00	0.00	2023.12.01 20:07:06	2066.61	0.00	0.00	0.84
103376392	2023.12.01 20:07:07	sell	0.01	xauusd	2066.34	0.00	0.00	2023.12.01 21:39:57	2068.16	0.00	0.00	-1.82
103377333	2023.12.01 20:17:49	sell	0.01	xauusd	2068.81	0.00	0.00	2023.12.01 21:39:57	2068.16	0.00	0.00	0.65
103378152	2023.12.01 20:31:00	sell	0.01	xauusd	2070.34	0.00	0.00	2023.12.01 21:39:56	2068.16	0.00	0.00	2.18
103378157	2023.12.01 20:31:01	sell	0.01	xauusd	2070.40	0.00	0.00	2023.12.01 21:39:56	2068.16	0.00	0.00	2.24
103378274	2023.12.01 20:33:40	sell	0.01	xauusd	2071.65	0.00	0.00	2023.12.01 21:18:14	2070.89	0.00	0.00	0.76
103378497	2023.12.01 20:35:12	sell	0.01	xauusd	2074.26	0.00	0.00	2023.12.01 21:39:55	2068.17	0.00	0.00	6.09
103378523	2023.12.01 20:35:26	sell	0.01	xauusd	2074.83	0.00	0.00	2023.12.01 21:39:55	2068.13	0.00	0.00	6.70
103383588	2023.12.01 23:04:31	sell	0.01	xauusd	2071.70	0.00	0.00	2023.12.01 23:18:52	2071.82	0.00	0.00	-0.12
103388213	2023.12.04 01:19:05	sell	0.01	xauusd	2094.37	0.00	0.00	2023.12.04 01:20:08	2094.24	0.00	0.00	0.13
103388221	2023.12.04 01:19:06	sell	0.01	xauusd	2095.51	0.00	0.00	2023.12.04 01:20:07	2094.45	0.00	0.00	1.06
103388225	2023.12.04 01:19:06	sell	0.01	xauusd	2094.94	0.00	0.00	2023.12.04 01:20:07	2094.71	0.00	0.00	0.23
103388233	2023.12.04 01:19:07	sell	0.01	xauusd	2095.08	0.00	0.00	2023.12.04 01:20:06	2094.61	0.00	0.00	0.47
103388237	2023.12.04 01:19:08	sell	0.01	xauusd	2094.00	0.00	0.00	2023.12.04 01:20:06	2095.63	0.00	0.00	-1.63
103388289	2023.12.04 01:19:26	sell	0.01	xauusd	2096.40	0.00	0.00	2023.12.04 01:20:05	2095.11	0.00	0.00	1.29
103388305	2023.12.04 01:19:30	sell	0.01	xauusd	2097.81	0.00	0.00	2023.12.04 01:20:05	2095.07	0.00	0.00	2.74
103388312	2023.12.04 01:19:31	sell	0.01	xauusd	2098.10	0.00	0.00	2023.12.04 01:20:04	2095.46	0.00	0.00	2.64
103595572	2023.12.07 06:53:46	balance	Transfer to 11360274 #24480236									-14.04
										0.00	0.00	9.52

Deposit/Withdrawal: -14.04 **Credit Facility: 0.00** **Closed Trade P/L: 9.52**

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:	9.52	Total Credit Facility:	0.00
Deposit/Withdrawal:	-14.04	Equity:	44 461.61
Balance:	44 461.61	Margin Requirement:	0.00
		Available Margin:	44 461.61

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.