Monthly Statement

3 mensajes

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

28 de febrero de 2023, 16:51

RoboForex

A/C No: **35041678** Name: **Ernesto Davila Tirado** 2023 February 28, 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
72773078	2023.01.31 14:09:28	sell	0.01	xauusd	1901.21	0.00	0.00	2023.02.02 15:51:56	1945.65	0.00	-0.29	-44.44
72805171	2023.01.31 15:57:25	sell	0.01	xauusd	1919.81	0.00	0.00	2023.02.02 15:51:56	1945.73	0.00	-0.29	-25.92
72863732	2023.01.31 19:20:03	sell	0.01	xauusd	1929.91	0.00	0.00	2023.02.02 15:51:55	1945.70	0.00	-0.29	-15.79
72875487	2023.01.31 21:35:33	buy	0.01	xauusd	1931.18	0.00	0.00	2023.02.01 15:15:09	1932.22	0.00	-0.13	1.04
72968671	2023.02.01 15:15:11	buy	0.01	xauusd	1932.37	0.00	0.00	2023.02.01 15:22:08	1932.89	0.00	0.00	0.52
72972235	2023.02.01 15:22:08	buy	0.01	xauusd	1933.15	0.00	0.00	2023.02.01 21:40:11	1933.03	0.00	0.00	-0.12
73048525	2023.02.01 21:40:12	buy	0.01	xauusd	1933.30	0.00	0.00	2023.02.01 21:41:12	1935.98	0.00	0.00	2.68
73049652	2023.02.01 21:41:13	buy	0.01	xauusd	1936.43	0.00	0.00	2023.02.01 21:43:36	1937.41	0.00	0.00	0.98
73052482	2023.02.01 21:43:36	buy	0.01	xauusd	1938.00	0.00	0.00	2023.02.01 21:45:06	1938.76	0.00	0.00	0.76
73054843	2023.02.01 21:45:06	buy	0.01	xauusd	1939.22	0.00	0.00	2023.02.01 21:46:56	1939.16	0.00	0.00	-0.06
73056290	2023.02.01 21:46:56	buy	0.01	xauusd	1940.16	0.00	0.00	2023.02.01 21:48:12	1940.69	0.00	0.00	0.53
73056650	2023.02.01 21:47:13	sell	0.01	xauusd	1939.77	0.00	0.00	2023.02.02 15:51:54	1945.73	0.00	-0.22	-5.96
73057242	2023.02.01 21:48:12	buy	0.01	xauusd	1941.40	0.00	0.00	2023.02.01 21:51:13	1941.74	0.00	0.00	0.34
73058726	2023.02.01 21:51:14	buy	0.01	xauusd	1942.29	0.00	0.00	2023.02.01 21:53:09	1942.53	0.00	0.00	0.24
73059364	2023.02.01 21:53:10	buy	0.01	xauusd	1943.09	0.00	0.00	2023.02.01 21:55:13	1942.83	0.00	0.00	-0.26
73060388	2023.02.01 21:55:13	buy	0.01	xauusd	1943.18	0.00	0.00	2023.02.01 22:00:25	1944.11	0.00	0.00	0.93
73062799	2023.02.01 22:00:25	buy	0.01	xauusd	1944.42	0.00	0.00	2023.02.01 22:03:06	1944.85	0.00	0.00	0.43
73063670	2023.02.01 22:03:06	buy	0.01	xauusd	1944.93	0.00	0.00	2023.02.01 22:05:32	1945.75	0.00	0.00	0.82
73064564	2023.02.01 22:05:33	buy	0.01	xauusd	1946.13	0.00	0.00	2023.02.01 22:07:29	1946.57	0.00	0.00	0.44
73065510	2023.02.01 22:07:30	buy	0.01	xauusd	1946.85	0.00	0.00	2023.02.01 22:28:34	1947.36	0.00	0.00	0.51
73069795	2023.02.01 22:28:35	buy	0.01	xauusd	1948.20	0.00	0.00	2023.02.01 22:33:52	1950.25	0.00	0.00	2.05
73071395	2023.02.01 22:33:48	sell	0.01	xauusd	1950.59	0.00	0.00	2023.02.02 15:51:54	1945.73	0.00	-0.22	4.86
73071400	2023.02.01 22:33:48	sell	0.03	xauusd	1950.70	0.00	0.00	2023.02.02 15:51:57	1945.65	0.00	-0.67	15.15
73071430	2023.02.01 22:33:53	buy	0.01	xauusd	1950.63	0.00	0.00	2023.02.01 22:41:09	1951.30	0.00	0.00	0.67
73072903	2023.02.01 22:41:10	buy	0.01	xauusd	1951.33	0.00	0.00	2023.02.01 22:41:40	1951.81	0.00	0.00	0.48
73073141	2023.02.01 22:41:41	buy	0.01	xauusd	1952.62	0.00	0.00	2023.02.01 22:58:34	1953.27	0.00	0.00	0.65
73075709	2023.02.01 22:58:35	buy	0.01	xauusd	1953.64	0.00	0.00	2023.02.01 23:00:35	1953.57	0.00	0.00	-0.07
73077014	2023.02.01 23:00:35	buy	0.01	xauusd	1953.90	0.00	0.00	2023.02.02 01:11:03	1954.37	0.00	-0.40	0.47
73083096	2023.02.02 01:11:04	buy	0.01	xauusd	1954.68	0.00	0.00	2023.02.02 01:13:38	1955.40	0.00	0.00	0.72
73084086	2023.02.02 01:13:38	buy	0.01	xauusd	1955.84	0.00	0.00	2023.02.02 03:11:13	1956.85	0.00	0.00	1.01
73096026	2023.02.02 03:10:09	sell	0.03	xauusd	1956.24	0.00	0.00	2023.02.02 15:51:57	1945.64	0.00	0.00	31.80
73096201	2023.02.02 03:11:08	sell	0.01	xauusd	1957.09	0.00	0.00	2023.02.02 15:51:54	1945.82	0.00	0.00	11.27
73096379	2023.02.02 03:11:14	buy	0.01	xauusd	1957.38	0.00	0.00	2023.02.02 09:13:12	1958.18	0.00	0.00	0.80
73122338	2023.02.02 09:13:12	buy	0.01	xauusd	1958.53	0.00	0.00	2023.02.02 09:14:56	1959.35	0.00	0.00	0.82
73200568	2023.02.02 15:52:03	sell	0.01	xauusd	1945.63	0.00	0.00	2023.02.02 15:56:27	1944.94	0.00	0.00	0.69
73202373	2023.02.02 15:56:32	sell	0.01	xauusd	1944.11	0.00	0.00	2023.02.02 16:02:52	1944.10	0.00	0.00	0.01
73206406	2023.02.02 16:02:57	sell	0.01	xauusd	1943.74	0.00	0.00	2023.02.02 16:34:25	1943.91	0.00	0.00	-0.17
73214349	2023.02.02 16:34:30	sell	0.01	xauusd	1943.44	0.00	0.00	2023.02.02 16:35:13	1942.61	0.00	0.00	0.83
73214932	2023.02.02 16:35:19	sell	0.01	xauusd	1942.41	0.00	0.00	2023.02.02 16:37:02	1941.81	0.00	0.00	0.60
73216256	2023.02.02 16:37:08	sell	0.01	xauusd	1941.39	0.00	0.00	2023.02.02 16:40:12	1940.35	0.00	0.00	1.04
73218378	2023.02.02 16:40:17	sell	0.01	xauusd	1940.32	0.00	0.00	2023.02.02 16:41:19	1939.79	0.00	0.00	0.53
73218811	2023.02.02 16:41:25	sell	0.01	xauusd	1939.60	0.00	0.00	2023.02.02 16:43:14	1938.67	0.00	0.00	0.93

73219673	2023.02.02 16:43:23	sell	0.01	xauusd	1938.07	0.00	0.00	2023.02.02 16:45:07	1937.07	0.00	0.00	1.00
73220874	2023.02.02 16:45:13	sell	0.01	xauusd	1936.17	0.00	0.00	2023.02.02 16:47:09	1934.49	0.00	0.00	1.68
73221967	2023.02.02 16:47:14	sell	0.01	xauusd	1934.31	0.00	0.00	2023.02.02 16:47:26	1934.78	0.00	0.00	-0.47
73222085	2023.02.02 16:47:31	sell	0.01	xauusd	1934.92	0.00	0.00	2023.02.02 16:48:43	1933.64	0.00	0.00	1.28
73222719	2023.02.02 16:48:49	sell	0.01	xauusd	1932.34	0.00	0.00	2023.02.02 16:51:12	1930.36	0.00	0.00	1.98
73224106	2023.02.02 16:51:18	sell	0.01	xauusd	1929.70	0.00	0.00	2023.02.02 16:54:19	1929.36	0.00	0.00	0.34
73225610	2023.02.02 16:54:25	sell	0.01	xauusd	1929.02	0.00	0.00	2023.02.02 16:56:00	1926.87	0.00	0.00	2.15
73226825	2023.02.02 16:56:08	sell	0.01	xauusd	1926.24	0.00	0.00	2023.02.02 16:57:09	1925.59	0.00	0.00	0.65
73227807	2023.02.02 16:57:16	sell	0.01	xauusd	1925.05	0.00	0.00	2023.02.02 16:57:45	1923.97	0.00	0.00	1.08
73228171	2023.02.02 16:57:52	sell	0.01	xauusd	1923.42	0.00	0.00	2023.02.02 16:59:26	1922.57	0.00	0.00	0.85
73229152	2023.02.02 16:59:33	sell	0.01	xauusd	1921.64	0.00	0.00	2023.02.02 17:04:28	1920.95	0.00	0.00	0.69
73232675	2023.02.02 17:04:35	sell	0.01	xauusd	1921.90	0.00	0.00	2023.02.02 17:05:09	1921.14	0.00	0.00	0.76
73233278	2023.02.02 17:05:15	sell	0.01	xauusd	1920.78	0.00	0.00	2023.02.02 17:09:15	1918.06	0.00	0.00	2.72
73235297	2023.02.02 17:09:22	sell	0.01	xauusd	1917.56	0.00	0.00	2023.02.02 18:46:02	1917.13	0.00	0.00	0.43
73259649	2023.02.02 18:46:07	sell	0.01	xauusd	1916.87	0.00	0.00	2023.02.02 18:48:34	1916.51	0.00	0.00	0.36
73260057	2023.02.02 18:48:39	sell	0.01	xauusd	1916.36	0.00	0.00	2023.02.02 18:51:29	1915.42	0.00	0.00	0.94
73260592	2023.02.02 18:51:36	sell	0.01	xauusd	1914.88	0.00	0.00	2023.02.02 19:47:10	1914.32	0.00	0.00	0.56
73267314	2023.02.02 19:47:15	sell	0.01	xauusd	1913.94	0.00	0.00	2023.02.02 19:50:41	1913.29	0.00	0.00	0.65
73268146	2023.02.02 19:50:45	sell	0.01	xauusd	1913.21	0.00	0.00	2023.02.02 19:52:58	1912.94	0.00	0.00	0.27
73268664	2023.02.02 19:53:02	sell	0.01	xauusd	1912.52	0.00	0.00	2023.02.02 22:28:47	1912.01	0.00	0.00	0.51
73280611	2023.02.02 22:28:52	sell	0.01	xauusd	1911.49	0.00	0.00	2023.02.03 09:36:42	1911.05	0.00	-0.07	0.44
73312599	2023.02.03 09:36:48	sell	0.01	xauusd	1910.13	0.00	0.00	2023.02.03 13:16:25	1909.57	0.00	0.00	0.56
73348171	2023.02.03 13:16:29	sell	0.01	xauusd	1909.22	0.00	0.00	2023.02.03 15:30:14	1905.59	0.00	0.00	3.63
73361829	2023.02.03 15:30:21	sell	0.01	xauusd	1903.95	0.00	0.00	2023.02.03 15:30:36	1901.65	0.00	0.00	2.30
73363202	2023.02.03 15:30:44	sell	0.01	xauusd	1903.02	0.00	0.00	2023.02.03 15:31:15	1902.91	0.00	0.00	0.11
73364371	2023.02.03 15:31:22	sell	0.01	xauusd	1901.75	0.00	0.00	2023.02.03 15:32:06	1901.59	0.00	0.00	0.16
73365167	2023.02.03 15:32:12	sell	0.01	xauusd	1901.50	0.00	0.00	2023.02.03 15:34:15	1899.71	0.00	0.00	1.79
73368003	2023.02.03 15:34:26	sell	0.01	xauusd	1896.49	0.00	0.00	2023.02.03 15:34:56	1897.49	0.00	0.00	-1.00
73369132	2023.02.03 15:35:02	sell	0.01	xauusd	1896.66	0.00	0.00	2023.02.03 15:36:10	1895.16	0.00	0.00	1.50
73370465	2023.02.03 15:36:17	sell	0.01	xauusd	1894.32	0.00	0.00	2023.02.03 15:36:37	1893.14	0.00	0.00	1.18
73371060	2023.02.03 15:36:44	sell	0.01	xauusd	1894.42	0.00	0.00	2023.02.03 15:37:08	1893.79	0.00	0.00	0.63
73371427	2023.02.03 15:37:14	sell	0.01	xauusd	1893.49	0.00	0.00	2023.02.03 15:37:34	1893.11	0.00	0.00	0.38
73371731	2023.02.03 15:37:40	sell	0.01	xauusd	1892.78	0.00	0.00	2023.02.03 15:37:59	1892.01	0.00	0.00	0.77
73372116	2023.02.03 15:38:06	sell	0.01	xauusd	1891.67	0.00	0.00	2023.02.03 15:40:22	1891.03	0.00	0.00	0.64
73373677	2023.02.03 15:40:29	sell	0.01	xauusd	1891.50	0.00	0.00	2023.02.03 15:40:47	1891.12	0.00	0.00	0.38
73373833	2023.02.03 15:40:56	sell	0.01	xauusd	1890.24	0.00	0.00	2023.02.03 15:41:31	1888.33	0.00	0.00	1.91
73374578	2023.02.03 15:41:39	sell	0.01	xauusd	1888.19	0.00	0.00	2023.02.03 15:44:17	1888.12	0.00	0.00	0.07
73376538	2023.02.03 15:44:25	sell	0.01	xauusd	1886.74	0.00	0.00	2023.02.03 15:48:28	1886.46	0.00	0.00	0.28
73380084	2023.02.03 15:48:37	sell	0.01	xauusd	1885.36	0.00	0.00	2023.02.03 15:49:05	1884.53	0.00	0.00	0.83
73380695	2023.02.03 15:49:13	sell	0.01	xauusd	1883.66	0.00	0.00	2023.02.03 16:05:36	1882.68	0.00	0.00	0.98
73387577	2023.02.03 16:05:43	sell	0.01	xauusd	1882.01	0.00	0.00	2023.02.03 16:17:12	1881.63	0.00	0.00	0.38
73390105	2023.02.03 16:17:19	sell	0.01	xauusd	1882.21	0.00	0.00	2023.02.03 16:17:45	1880.14	0.00	0.00	2.07
73390336	2023.02.03 16:17:53	sell	0.01	xauusd	1879.63	0.00	0.00	2023.02.03 16:18:17	1878.88	0.00	0.00	0.75
73390761	2023.02.03 16:18:27	sell	0.01	xauusd	1878.04	0.00	0.00	2023.02.03 16:19:32	1877.68	0.00	0.00	0.36
73391206	2023.02.03 16:19:38	sell	0.01	xauusd	1876.95	0.00	0.00	2023.02.03 17:01:18	1876.27	0.00	0.00	0.68
73402314	2023.02.03 17:01:26	sell	0.01	xauusd	1875.44	0.00	0.00	2023.02.03 17:05:25	1874.27	0.00	0.00	1.17
73404474	2023.02.03 17:05:34	sell	0.01	xauusd	1873.16	0.00	0.00	2023.02.03 17:06:37	1872.28	0.00	0.00	0.88
73404956	2023.02.03 17:06:44	sell	0.01	xauusd	1871.39	0.00	0.00	2023.02.03 17:07:27	1871.22	0.00	0.00	0.17
73405415	2023.02.03 17:07:33	sell	0.01	xauusd	1870.46	0.00	0.00	2023.02.03 17:10:37	1869.90	0.00	0.00	0.56
73407067	2023.02.03 17:10:45	sell	0.01	xauusd	1870.20	0.00	0.00	2023.02.03 17:11:04	1869.61	0.00	0.00	0.59
73407336	2023.02.03 17:11:11	sell	0.01	xauusd	1869.58	0.00	0.00	2023.02.03 18:18:24	1867.72	0.00	0.00	1.86
73422807	2023.02.03 18:17:24	buy	0.05	xauusd	1868.11	0.00	0.00	2023.02.10 09:46:15	1866.21	0.00	-4.68	-9.50
73423075	2023.02.03 18:18:31	sell	0.01	xauusd	1867.29	0.00	0.00	2023.02.03 18:26:02	1866.70	0.00	0.00	0.59
73424374	2023.02.03 18:26:10	sell	0.01	xauusd	1866.37	0.00	0.00	2023.02.03 19:11:47	1865.83	0.00	0.00	0.54

73433910	2023.02.03 19:11:53	sell	0.01	xauusd	1865.33	0.00	0.00	2023.02.03 19:15:35	1864.74	0.00	0.00	0.59
73434903	2023.02.03 19:15:40	sell	0.01	xauusd	1864.12	0.00	0.00	2023.02.03 19:23:39	1863.27	0.00	0.00	0.85
73436111	2023.02.03 19:23:44	sell	0.01	xauusd	1863.04	0.00	0.00	2023.02.03 20:14:33	1862.61	0.00	0.00	0.43
73442885	2023.02.03 20:14:38	sell	0.01	xauusd	1862.33	0.00	0.00	2023.02.03 20:15:10	1861.99	0.00	0.00	0.34
73443559	2023.02.03 20:15:16	sell	0.01	xauusd	1861.83	0.00	0.00	2023.02.06 17:33:37	1866.64	0.00	-0.07	-4.81
73504528	2023.02.06 10:17:00	sell	0.01	xauusd	1879.78	0.00	0.00	2023.02.06 17:33:36	1866.59	0.00	0.00	13.19
73588728	2023.02.06 17:33:42	sell	0.01	xauusd	1866.58	0.00	0.00	2023.02.06 17:47:13	1866.07	0.00	0.00	0.51
73591584	2023.02.06 17:47:18	sell	0.01	xauusd	1865.74	0.00	0.00	2023.02.06 17:48:57	1864.86	0.00	0.00	0.88
73592333	2023.02.06 17:49:03	sell	0.01	xauusd	1864.30	0.00	0.00	2023.02.06 17:50:16	1863.40	0.00	0.00	0.90
73593287	2023.02.06 17:50:22	sell	0.01	xauusd	1863.10	0.00	0.00	2023.02.07 20:35:01	1868.29	0.00	-0.07	-5.19
73796563	2023.02.07 19:45:51	sell	0.01	xauusd	1881.20	0.00	0.00	2023.02.07 20:35:01	1868.36	0.00	0.00	12.84
73819640	2023.02.07 20:35:09	sell	0.01	xauusd	1868.63	0.00	0.00	2023.02.07 20:44:24	1867.64	0.00	0.00	0.99
73821484	2023.02.07 20:44:32	sell	0.01	xauusd	1867.97	0.00	0.00	2023.02.07 20:47:43	1867.39	0.00	0.00	0.58
73822625	2023.02.07 20:47:48	sell	0.01	xauusd	1867.18	0.00	0.00	2023.02.07 20:49:10	1865.70	0.00	0.00	1.48
73823256	2023.02.07 20:49:16	sell	0.01	xauusd	1865.13	0.00	0.00	2023.02.08 16:50:02	1870.25	0.00	-0.07	-5.12
73882278	2023.02.08 09:56:00	sell	0.01	xauusd	1883.15	0.00	0.00	2023.02.08 16:50:01	1870.30	0.00	0.00	12.85
73965416	2023.02.08 16:50:11	sell	0.01	xauusd	1869.40	0.00	0.00	2023.02.09 17:30:08	1874.90	0.00	-0.22	-5.50
74139011	2023.02.09 15:52:59	sell	0.01	xauusd	1887.84	0.00	0.00	2023.02.09 17:30:07	1874.91	0.00	0.00	12.93
74170797	2023.02.09 17:30:14	sell	0.01	xauusd	1874.44	0.00	0.00	2023.02.09 17:38:07	1873.85	0.00	0.00	0.59
74174633	2023.02.09 17:38:12	sell	0.01	xauusd	1873.60	0.00	0.00	2023.02.09 17:46:15	1872.90	0.00	0.00	0.70
74177512	2023.02.09 17:46:20	sell	0.01	xauusd	1872.65	0.00	0.00	2023.02.09 18:02:38	1871.10	0.00	0.00	1.55
74183974	2023.02.09 18:02:44	sell	0.01	xauusd	1869.75	0.00	0.00	2023.02.09 18:03:21	1868.71	0.00	0.00	1.04
74184919	2023.02.09 18:03:28	sell	0.01	xauusd	1868.06	0.00	0.00	2023.02.09 18:04:26	1867.67	0.00	0.00	0.39
74185590	2023.02.09 18:04:34	sell	0.01	xauusd	1867.02	0.00	0.00	2023.02.09 18:07:42	1866.13	0.00	0.00	0.89
74186951	2023.02.09 18:07:47	sell	0.01	xauusd	1865.91	0.00	0.00	2023.02.09 19:42:29	1865.13	0.00	0.00	0.78
74203346	2023.02.09 19:42:36	sell	0.01	xauusd	1865.06	0.00	0.00	2023.02.09 19:43:27	1864.48	0.00	0.00	0.58
74203767	2023.02.09 19:43:33	sell	0.01	xauusd	1863.88	0.00	0.00	2023.02.09 21:36:01	1861.74	0.00	0.00	2.14
74221098	2023.02.09 21:36:06	sell	0.01	xauusd	1861.50	0.00	0.00	2023.02.09 21:39:34	1861.17	0.00	0.00	0.33
74221676	2023.02.09 21:39:38	sell	0.01	xauusd	1860.98	0.00	0.00	2023.02.09 21:42:15	1860.42	0.00	0.00	0.56
74222163	2023.02.09 21:42:19	sell	0.01	xauusd	1859.97	0.00	0.00	2023.02.09 22:33:24	1859.37	0.00	0.00	0.60
74226739	2023.02.09 22:33:29	sell	0.01	xauusd	1858.97	0.00	0.00	2023.02.10 05:28:05	1858.42	0.00	-0.07	0.55
74249585	2023.02.10 05:28:10	sell	0.01	xauusd	1857.81	0.00	0.00	2023.02.10 05:33:57	1856.77	0.00	0.00	1.04
74251270	2023.02.10 05:34:03	sell	0.01	xauusd	1855.74	0.00	0.00	2023.02.10 06:00:39	1855.18	0.00	0.00	0.56
74254039	2023.02.10 06:00:04	buy	0.05	xauusd	1855.54	0.00	0.00	2023.02.10 09:46:14	1866.22	0.00	0.00	53.40
74254429	2023.02.10 06:00:44	sell	0.01	xauusd	1854.86	0.00	0.00	2023.02.10 06:34:33	1854.48	0.00	0.00	0.38
74256397	2023.02.10 06:34:37	sell	0.01	xauusd	1854.07	0.00	0.00	2023.02.10 07:11:11	1853.56	0.00	0.00	0.51
74258806	2023.02.10 07:11:14	sell	0.01	xauusd	1853.25	0.00	0.00	2023.02.10 18:18:54	1858.63	0.00	0.00	-5.38
74281333	2023.02.10 09:46:22	buy	0.05	xauusd	1866.66	0.00	0.00	2023.02.14 15:32:51	1866.58	0.00	-1.34	-0.40
74294519	2023.02.10 10:15:21	sell	0.01	xauusd	1871.25	0.00	0.00	2023.02.10 18:18:53	1858.61	0.00	0.00	12.64
74404354	2023.02.10 18:18:59	sell	0.01	xauusd	1858.12	0.00	0.00	2023.02.10 18:52:25	1857.44	0.00	0.00	0.68
74408622	2023.02.10 18:52:30	sell	0.01	xauusd	1857.08	0.00	0.00	2023.02.13 11:37:28	1856.81	0.00	-0.07	0.27
74508511	2023.02.13 11:37:32	sell	0.01	xauusd	1856.51	0.00	0.00	2023.02.13 11:43:02	1855.65	0.00	0.00	0.86
74510158	2023.02.13 11:43:07	sell	0.01	xauusd	1855.14	0.00	0.00	2023.02.13 16:36:12	1854.53	0.00	0.00	0.61
74576856	2023.02.13 16:35:55	buy	0.05	xauusd	1854.14	0.00	0.00	2023.02.14 15:32:50	1867.08	0.00	-0.67	64.70
74577126	2023.02.13 16:36:18	sell	0.01	xauusd	1854.51	0.00	0.00	2023.02.13 18:04:55	1853.28	0.00	0.00	1.23
74608455	2023.02.13 18:05:01	sell	0.01	xauusd	1852.85	0.00	0.00	2023.02.13 18:43:01	1852.30	0.00	0.00	0.55
74612375	2023.02.13 18:43:06	sell	0.01	xauusd	1851.99	0.00	0.00	2023.02.13 18:57:20	1851.39	0.00	0.00	0.60
74614515	2023.02.13 18:57:25	sell	0.01	xauusd	1850.96	0.00	0.00	2023.02.14 16:17:54	1856.17	0.00	-0.07	-5.21
74769527	2023.02.14 15:33:36	sell	0.01	xauusd	1869.36	0.00	0.00	2023.02.14 16:17:54	1856.22	0.00	0.00	13.14
74803577	2023.02.14 16:17:59	sell	0.01	xauusd	1856.10	0.00	0.00	2023.02.14 16:18:17	1855.36	0.00	0.00	0.74
74803889	2023.02.14 16:18:23	sell	0.01	xauusd	1855.22	0.00	0.00	2023.02.14 16:22:27	1854.26	0.00	0.00	0.96
74805283	2023.02.14 16:22:32	sell	0.01	xauusd	1854.56	0.00	0.00	2023.02.14 16:23:07	1854.18	0.00	0.00	0.38
74805465	2023.02.14 16:23:13	sell	0.01	xauusd	1854.45	0.00	0.00	2023.02.14 16:23:50	1854.28	0.00	0.00	0.17
74805816	2023.02.14 16:23:56	sell	0.01	xauusd	1854.07	0.00	0.00	2023.02.14 16:24:48	1852.61	0.00	0.00	1.46

74806680	2023.02.14 16:24:53	sell	0.01	xauusd	1852.27	0.00	0.00	2023.02.14 16:27:56	1851.91	0.00	0.00	0.36
74809604	2023.02.14 16:28:02	sell	0.01	xauusd	1851.05	0.00	0.00	2023.02.14 16:28:49	1849.36	0.00	0.00	1.69
74810953	2023.02.14 16:28:53	sell	0.01	xauusd	1848.31	0.00	0.00	2023.02.14 16:31:41	1845.58	0.00	0.00	2.73
74814504	2023.02.14 16:31:48	sell	0.01	xauusd	1844.11	0.00	0.00	2023.02.14 18:27:07	1849.54	0.00	0.00	-5.43
74831179	2023.02.14 17:05:38	sell	0.01	xauusd	1862.18	0.00	0.00	2023.02.14 18:27:07	1849.54	0.00	0.00	12.64
74857814	2023.02.14 18:27:13	sell	0.01	xauusd	1849.31	0.00	0.00	2023.02.14 18:29:07	1848.36	0.00	0.00	0.95
74858209	2023.02.14 18:29:13	sell	0.01	xauusd	1847.96	0.00	0.00	2023.02.14 18:32:44	1847.42	0.00	0.00	0.54
74859670	2023.02.14 18:32:49	sell	0.01	xauusd	1847.06	0.00	0.00	2023.02.14 18:40:51	1845.33	0.00	0.00	1.73
74860422	2023.02.14 18:40:58	sell	0.01	xauusd	1844.39	0.00	0.00	2023.02.15 08:31:19	1843.62	0.00	-0.07	0.77
74926908	2023.02.15 08:31:25	sell	0.01	xauusd	1843.36	0.00	0.00	2023.02.15 08:44:12	1842.55	0.00	0.00	0.81
74931024	2023.02.15 08:44:17	sell	0.01	xauusd	1842.26	0.00	0.00	2023.02.15 09:32:19	1841.65	0.00	0.00	0.61
74946006	2023.02.15 09:32:24	sell	0.01	xauusd	1839.42	0.00	0.00	2023.02.15 09:35:40	1838.84	0.00	0.00	0.58
74948935	2023.02.15 09:35:44	sell	0.01	xauusd	1838.49	0.00	0.00	2023.02.15 09:36:38	1836.56	0.00	0.00	1.93
74949723	2023.02.15 09:36:42	sell	0.01	xauusd	1835.79	0.00	0.00	2023.02.15 10:00:06	1835.07	0.00	0.00	0.72
74957145	2023.02.15 10:00:11	sell	0.01	xauusd	1834.81	0.00	0.00	2023.02.15 10:01:27	1833.94	0.00	0.00	0.87
74958190	2023.02.15 10:01:31	sell	0.01	xauusd	1833.78	0.00	0.00	2023.02.15 10:01:57	1832.80	0.00	0.00	0.98
74959029	2023.02.15 10:02:01	sell	0.01	xauusd	1832.91	0.00	0.00	2023.02.15 10:17:47	1832.37	0.00	0.00	0.54
74962880	2023.02.15 10:17:51	sell	0.01	xauusd	1832.13	0.00	0.00	2023.02.15 17:44:58	1831.16	0.00	0.00	0.97
75078937	2023.02.15 17:45:05	sell	0.01	xauusd	1830.82	0.00	0.00	2023.02.16 15:48:03	1830.46	0.00	-0.22	0.36
75283466	2023.02.16 15:48:10	sell	0.01	xauusd	1828.75	0.00	0.00	2023.02.16 16:54:52	1828.52	0.00	0.00	0.23
75306046	2023.02.16 16:54:58	sell	0.01	xauusd	1828.54	0.00	0.00	2023.02.16 17:04:11	1828.27	0.00	0.00	0.27
75311115	2023.02.16 17:04:16	sell	0.01	xauusd	1827.98	0.00	0.00	2023.02.17 04:01:22	1827.17	0.00	-0.07	0.81
75389878	2023.02.17 04:01:28	sell	0.01	xauusd	1826.65	0.00	0.00	2023.02.17 06:36:40	1826.02	0.00	0.00	0.63
75400076	2023.02.17 06:36:44	sell	0.01	xauusd	1825.63	0.00	0.00	2023.02.17 06:52:00	1824.86	0.00	0.00	0.77
75403310	2023.02.17 06:52:04	sell	0.01	xauusd	1824.63	0.00	0.00	2023.02.17 08:30:31	1824.04	0.00	0.00	0.59
75410246	2023.02.17 08:30:36	sell	0.01	xauusd	1823.54	0.00	0.00	2023.02.17 09:01:53	1823.00	0.00	0.00	0.54
75414160	2023.02.17 09:01:59	sell	0.01	xauusd	1822.67	0.00	0.00	2023.02.17 09:24:19	1822.20	0.00	0.00	0.47
75417944	2023.02.17 09:24:24	sell	0.01	xauusd	1821.68	0.00	0.00	2023.02.17 10:02:48	1821.44	0.00	0.00	0.24
75429486	2023.02.17 10:02:56	sell	0.01	xauusd	1820.80	0.00	0.00	2023.02.17 10:03:49	1820.42	0.00	0.00	0.38
75430130	2023.02.17 10:03:55	sell	0.01	xauusd	1820.06	0.00	0.00	2023.02.17 10:37:02	1819.53	0.00	0.00	0.53
75440651	2023.02.17 10:37:06	sell	0.01	xauusd	1819.22	0.00	0.00	2023.02.21 10:03:51	1833.11	0.00	-0.14	-13.89
75531946	2023.02.17 17:33:29	sell	0.01	xauusd	1837.18	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.14	4.08
75619249	2023.02.20 10:04:11	sell	0.01	xauusd	1847.18	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.07	14.08
75779520	2023.02.21 10:03:57	sell	0.01	xauusd	1832.72	0.00	0.00	2023.02.21 10:23:53	1832.29	0.00	0.00	0.43
75786504	2023.02.21 10:23:58	sell	0.01	xauusd	1831.71	0.00	0.00	2023.02.21 14:16:24	1831.27	0.00	0.00	0.44
75862673	2023.02.21 14:16:28	sell	0.01	xauusd	1830.91	0.00	0.00	2023.02.22 20:46:55	1830.15	0.00	-0.07	0.76
76213452	2023.02.22 20:47:00	sell	0.01	xauusd	1829.81	0.00	0.00	2023.02.22 21:11:14	1829.18	0.00	0.00	0.63
76218401	2023.02.22 21:11:21	sell	0.01	xauusd	1829.29	0.00	0.00	2023.02.22 21:12:08	1828.53	0.00	0.00	0.76
76219417	2023.02.22 21:12:15	sell	0.01	xauusd	1827.83	0.00	0.00	2023.02.22 21:16:56	1826.26	0.00	0.00	1.57
76223062	2023.02.22 21:17:02	sell	0.01	xauusd	1826.13	0.00	0.00	2023.02.22 21:55:28	1825.41	0.00	0.00	0.72
76229909	2023.02.22 21:55:33	sell	0.01	xauusd	1825.34	0.00	0.00	2023.02.22 22:02:47	1824.50	0.00	0.00	0.84
76233531	2023.02.22 22:02:52	sell	0.01	xauusd	1824.06	0.00	0.00	2023.02.23 15:30:37	1822.83	0.00	-0.22	1.23
76373077	2023.02.23 15:30:41	sell	0.01	xauusd	1822.69	0.00	0.00	2023.02.23 15:31:58	1822.18	0.00	0.00	0.51
76374633	2023.02.23 15:32:02	sell	0.01	xauusd	1821.25	0.00	0.00	2023.02.23 15:32:17	1820.47	0.00	0.00	0.78
76375645	2023.02.23 15:32:22	sell	0.01	xauusd	1820.14	0.00	0.00	2023.02.23 15:42:22	1818.83	0.00	0.00	1.31
76381309	2023.02.23 15:42:26	sell	0.01	xauusd	1818.55	0.00	0.00	2023.02.23 15:42:41	1818.06	0.00	0.00	0.49
76381495	2023.02.23 15:42:45	sell	0.01	xauusd	1817.93	0.00	0.00	2023.02.24 14:05:17	1817.41	0.00	-0.07	0.52
76606956	2023.02.24 14:05:21	sell	0.01	xauusd	1817.07	0.00	0.00	2023.02.24 14:10:31	1816.52	0.00	0.00	0.55
76608678	2023.02.24 14:10:36	sell	0.01	xauusd	1816.16	0.00	0.00	2023.02.24 14:22:16	1815.56	0.00	0.00	0.60
76612950	2023.02.24 14:22:21	sell	0.01	xauusd	1815.29	0.00	0.00	2023.02.24 15:30:10	1816.14	0.00	0.00	-0.85
76633824	2023.02.24 15:30:17	sell	0.01	xauusd	1815.28	0.00	0.00	2023.02.24 15:30:36	1814.54	0.00	0.00	0.74
76635585	2023.02.24 15:30:42	sell	0.01	xauusd	1813.76	0.00	0.00	2023.02.24 15:38:58	1812.80	0.00	0.00	0.96
76642499	2023.02.24 15:39:06	sell	0.01	xauusd	1812.57	0.00	0.00	2023.02.24 16:19:31	1812.05	0.00	0.00	0.52
76658961	2023.02.24 16:19:37	sell	0.01	xauusd	1811.67	0.00	0.00	2023.02.24 16:29:28	1811.30	0.00	0.00	0.37

76662690	2023.02.24 16:29:34	sell	0.01	xauusd	1810.79	0.00	0.00	2023.02.24 16:43:04	1810.33	0.00	0.00	0.46
76667742	2023.02.24 16:43:10	sell	0.01	xauusd	1809.87	0.00	0.00	2023.02.24 20:46:22	1809.40	0.00	0.00	0.47
76712039	2023.02.24 20:46:26	sell	0.01	xauusd	1809.15	0.00	0.00	2023.02.27 05:40:53	1808.42	0.00	-0.07	0.73
76751440	2023.02.27 05:40:57	sell	0.01	xauusd	1807.10	0.00	0.00	2023.02.28 10:17:31	1806.42	0.00	-0.07	0.68
										0.00	-11.12	273.51

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 262.39**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
73123130	2023.02.02 09:14:57	buy	0.01	xauusd	1959.69	0.00	0.00		1826.90	0.00	-3.15	-132.79
73216448	2023.02.02 16:37:17	buy	0.01	xauusd	1941.59	0.00	0.00		1826.90	0.00	-3.15	-114.69
73223830	2023.02.02 16:51:01	buy	0.01	xauusd	1931.14	0.00	0.00		1826.90	0.00	-3.15	-104.24
73232573	2023.02.02 17:04:21	buy	0.01	xauusd	1921.05	0.00	0.00		1826.90	0.00	-3.15	-94.15
73312525	2023.02.03 09:36:28	buy	0.01	xauusd	1911.03	0.00	0.00		1826.90	0.00	-3.02	-84.13
73312527	2023.02.03 09:36:29	buy	0.03	xauusd	1911.12	0.00	0.00		1826.90	0.00	-9.20	-252.66
73360881	2023.02.03 15:30:06	buy	0.01	xauusd	1905.70	0.00	0.00		1826.90	0.00	-3.02	-78.80
73360983	2023.02.03 15:30:07	buy	0.03	xauusd	1906.54	0.00	0.00		1826.90	0.00	-9.20	-238.92
73362558	2023.02.03 15:30:30	buy	0.01	xauusd	1900.05	0.00	0.00		1826.90	0.00	-3.02	-73.15
73362584	2023.02.03 15:30:31	buy	0.03	xauusd	1900.22	0.00	0.00		1826.90	0.00	-9.20	-219.96
73367792	2023.02.03 15:34:21	buy	0.01	xauusd	1896.81	0.00	0.00		1826.90	0.00	-3.02	-69.91
73367809	2023.02.03 15:34:21	buy	0.03	xauusd	1896.18	0.00	0.00		1826.90	0.00	-9.20	-207.84
73370251	2023.02.03 15:36:07	buy	0.03	xauusd	1894.02	0.00	0.00		1826.90	0.00	-9.20	-201.36
73370895	2023.02.03 15:36:33	buy	0.01	xauusd	1892.69	0.00	0.00		1826.90	0.00	-3.02	-65.79
73374181	2023.02.03 15:41:15	buy	0.01	xauusd	1889.01	0.00	0.00		1826.90	0.00	-3.02	-62.11
73374720	2023.02.03 15:41:50	buy	0.04	xauusd	1887.87	0.00	0.00		1826.90	0.00	-12.22	-243.88
73374756	2023.02.03 15:41:51	buy	0.03	xauusd	1888.20	0.00	0.00		1826.90	0.00	-9.20	-183.90
73387733	2023.02.03 16:06:09	buy	0.04	xauusd	1882.24	0.00	0.00		1826.90	0.00	-12.22	-221.36
73390385	2023.02.03 16:17:57	buy	0.03	xauusd	1880.26	0.00	0.00		1826.90	0.00	-9.20	-160.08
73390711	2023.02.03 16:18:23	buy	0.01	xauusd	1878.79	0.00	0.00		1826.90	0.00	-3.02	-51.89
73401583	2023.02.03 17:00:55	buy	0.04	xauusd	1876.58	0.00	0.00		1826.90	0.00	-12.22	-198.72
73404902	2023.02.03 17:06:36	buy	0.03	xauusd	1872.13	0.00	0.00		1826.90	0.00	-9.20	-135.69
73405348	2023.02.03 17:07:19	buy	0.04	xauusd	1871.06	0.00	0.00		1826.90	0.00	-12.22	-176.64
73422803	2023.02.03 18:17:24	buy	0.01	xauusd	1868.12	0.00	0.00		1826.90	0.00	-3.02	-41.22
73422836	2023.02.03 18:17:33	buy	0.04	xauusd	1868.30	0.00	0.00		1826.90	0.00	-12.22	-165.60
73424373	2023.02.03 18:26:10	buy	0.04	xauusd	1866.61	0.00	0.00		1826.90	0.00	-12.22	-158.84
73433880	2023.02.03 19:11:42	buy	0.05	xauusd	1865.72	0.00	0.00		1826.90	0.00	-15.38	-194.10
73436165	2023.02.03 19:24:27	buy	0.05	xauusd	1863.22	0.00	0.00		1826.90	0.00	-15.38	-181.60
74221628	2023.02.09 21:39:19	buy	0.04	xauusd	1861.11	0.00	0.00		1826.90	0.00	-9.03	-136.84
74221658	2023.02.09 21:39:29	buy	0.05	xauusd	1860.76	0.00	0.00		1826.90	0.00	-11.37	-169.30
74249583	2023.02.10 05:28:09	buy	0.05	xauusd	1858.23	0.00	0.00		1826.90	0.00	-10.70	-156.65
74249616	2023.02.10 05:28:19	buy	0.01	xauusd	1858.11	0.00	0.00		1826.90	0.00	-2.10	-31.21
74252578	2023.02.10 05:48:49	buy	0.06	xauusd	1855.72	0.00	0.00		1826.90	0.00	-12.78	-172.92
74254045	2023.02.10 06:00:04	buy	0.04	xauusd	1855.42	0.00	0.00		1826.90	0.00	-8.50	-114.08
74259104	2023.02.10 07:15:10	buy	0.06	xauusd	1853.21	0.00	0.00		1826.90	0.00	-12.78	-157.86
74621637	2023.02.13 20:11:33	buy	0.06	xauusd	1850.75	0.00	0.00		1826.90	0.00	-11.98	-143.10
74767463	2023.02.14 15:32:57	buy	0.05	xauusd	1867.80	0.00	0.00		1826.90	0.00	-9.36	-204.50
74803952	2023.02.14 16:18:46	buy	0.05	xauusd	1855.26	0.00	0.00		1826.90	0.00	-9.36	-141.80
74810283	2023.02.14 16:28:37	buy	0.04	xauusd	1849.72	0.00	0.00		1826.90	0.00	-7.44	-91.28
74813961	2023.02.14 16:31:17	buy	0.01	xauusd	1847.15	0.00	0.00		1826.90	0.00	-1.84	-20.25
74813968	2023.02.14 16:31:17	buy	0.07	xauusd	1846.81	0.00	0.00		1826.90	0.00	-13.02	-139.37
74816434	2023.02.14 16:35:03	buy	0.01	xauusd	1844.23	0.00	0.00		1826.90	0.00	-1.84	-17.33
74816440	2023.02.14 16:35:04	buy	0.04	xauusd	1844.38	0.00	0.00		1826.90	0.00	-7.44	-69.92
74816468	2023.02.14 16:35:09	buy	0.06	xauusd	1844.24	0.00	0.00		1826.90	0.00	-11.18	-104.04
74945601	2023.02.15 09:32:07	buy	0.05	xauusd	1841.74	0.00	0.00		1826.90	0.00	-8.69	-74.20

74945971	2023.02.15 09:32:24	buy	0.01	xauusd	1839.64	0.00	0.00		1826.90	0.00	-1.71	-12.74
74946002	2023.02.15 09:32:24	buy	0.10	xauusd	1839.76	0.00	0.00		1826.90	0.00	-17.29	-128.60
74948336	2023.02.15 09:34:52	buy	0.05	xauusd	1839.17	0.00	0.00		1826.90	0.00	-8.69	-61.35
74949504	2023.02.15 09:36:31	buy	0.01	xauusd	1835.83	0.00	0.00		1826.90	0.00	-1.71	-8.93
74949545	2023.02.15 09:36:32	buy	0.05	xauusd	1835.79	0.00	0.00		1826.90	0.00	-8.69	-44.45
74957892	2023.02.15 10:01:19	buy	0.06	xauusd	1834.64	0.00	0.00		1826.90	0.00	-10.38	-46.44
74958752	2023.02.15 10:01:50	buy	0.05	xauusd	1832.98	0.00	0.00		1826.90	0.00	-8.69	-30.40
74959650	2023.02.15 10:03:04	buy	0.01	xauusd	1832.75	0.00	0.00		1826.90	0.00	-1.71	-5.85
75283181	2023.02.16 15:47:54	buy	0.06	xauusd	1829.99	0.00	0.00		1826.90	0.00	-7.99	-18.54
75283457	2023.02.16 15:48:10	buy	0.01	xauusd	1829.78	0.00	0.00		1826.90	0.00	-1.31	-2.88
75284566	2023.02.16 15:49:22	buy	0.06	xauusd	1828.90	0.00	0.00		1826.90	0.00	-7.99	-12.00
75389826	2023.02.17 04:01:15	buy	0.06	xauusd	1827.36	0.00	0.00		1826.90	0.00	-7.19	-2.76
75389842	2023.02.17 04:01:22	buy	0.10	xauusd	1827.17	0.00	0.00		1826.90	0.00	-11.97	-2.70
75390111	2023.02.17 04:02:39	buy	0.01	xauusd	1826.69	0.00	0.00		1826.90	0.00	-1.18	0.21
75390115	2023.02.17 04:02:40	buy	0.10	xauusd	1826.67	0.00	0.00		1826.90	0.00	-11.97	2.30
75403234	2023.02.17 06:52:00	buy	0.06	xauusd	1824.81	0.00	0.00		1826.90	0.00	-7.19	12.54
75410556	2023.02.17 08:31:12	buy	0.01	xauusd	1823.66	0.00	0.00		1826.90	0.00	-1.18	3.24
75413734	2023.02.17 09:01:16	buy	0.06	xauusd	1823.25	0.00	0.00		1826.90	0.00	-7.19	21.90
75416490	2023.02.17 09:14:09	buy	0.07	xauusd	1822.80	0.00	0.00		1826.90	0.00	-8.37	28.70
75429719	2023.02.17 10:03:15	buy	0.01	xauusd	1820.57	0.00	0.00		1826.90	0.00	-1.18	6.33
75430040	2023.02.17 10:03:43	buy	0.07	xauusd	1820.27	0.00	0.00		1826.90	0.00	-8.37	46.41
76599646	2023.02.24 13:43:05	buy	0.07	xauusd	1817.64	0.00	0.00		1826.90	0.00	-1.86	64.82
76599651	2023.02.24 13:43:06	buy	0.07	xauusd	1817.71	0.00	0.00		1826.90	0.00	-1.86	64.33
76606763	2023.02.24 14:05:01	buy	0.01	xauusd	1817.56	0.00	0.00		1826.90	0.00	-0.26	9.34
76632267	2023.02.24 15:30:05	buy	0.01	xauusd	1812.60	0.00	0.00		1826.90	0.00	-0.26	14.30
76632454	2023.02.24 15:30:07	buy	0.10	xauusd	1812.97	0.00	0.00		1826.90	0.00	-2.66	139.30
76632640	2023.02.24 15:30:08	buy	0.08	xauusd	1814.14	0.00	0.00		1826.90	0.00	-2.12	102.08
76655932	2023.02.24 16:13:37	buy	0.07	xauusd	1812.24	0.00	0.00		1826.90	0.00	-1.86	102.62
76660072	2023.02.24 16:22:30	buy	0.08	xauusd	1811.52	0.00	0.00		1826.90	0.00	-2.12	123.04
76670067	2023.02.24 16:47:04	buy	0.01	xauusd	1809.43	0.00	0.00		1826.90	0.00	-0.26	17.47
76751807	2023.02.27 05:41:31	buy	0.10	xauusd	1807.49	0.00	0.00		1826.90	0.00	-1.33	194.10
76782633	2023.02.27 09:41:13	buy	0.01	xauusd	1809.79	0.00	0.00		1826.90	0.00	-0.13	17.11
76991138	2023.02.28 10:17:07	buy	0.01	xauusd	1806.40	0.00	0.00		1826.90	0.00	0.00	20.50
76991937	2023.02.28 10:17:42	sell	0.01	xauusd	1805.94	0.00	0.00		1827.44	0.00	0.00	-21.50
77084075	2023.02.28 17:03:20	sell	0.01	xauusd	1824.28	0.00	0.00		1827.44	0.00	0.00	-3.16
										0.00	-520.52	-5 470.33
									Floating P/L:			**-5 990.85**

Working Orders:

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

A/C Summary:

		Floating P/L:	-5 990.85
Closed Trade P/L:	262.39	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	44 606.59
Balance:	50 597.44	Margin Requirement:	569.90
		Available Margin:	44 036.69

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> 28 de febrero de 2023, 16:51
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041677** Name: **Ernesto Davila Tirado** 2023 February 28, 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
72777619	2023.01.31 14:46:09	sell	0.01	xauusd	1907.62	0.00	0.00	2023.02.02 16:57:58	1923.54	0.00	-0.29	-15.92
72825417	2023.01.31 16:52:50	buy	0.01	xauusd	1926.49	0.00	0.00	2023.02.02 08:31:48	1951.49	0.00	-0.53	25.00
73062440	2023.02.01 22:00:06	sell	0.01	xauusd	1943.70	0.00	0.00	2023.02.02 16:57:58	1923.38	0.00	-0.22	20.32
73114971	2023.02.02 08:31:49	buy	0.01	xauusd	1951.87	0.00	0.00	2023.02.02 12:52:21	1952.74	0.00	0.00	0.87
73228477	2023.02.02 16:58:05	sell	0.01	xauusd	1922.52	0.00	0.00	2023.02.03 03:52:28	1918.17	0.00	-0.07	4.35
73292521	2023.02.03 03:52:32	sell	0.01	xauusd	1917.69	0.00	0.00	2023.02.03 14:30:25	1916.72	0.00	0.00	0.97
73354087	2023.02.03 14:30:30	sell	0.01	xauusd	1916.29	0.00	0.00	2023.02.03 16:34:14	1884.19	0.00	0.00	32.10
73395133	2023.02.03 16:34:22	sell	0.01	xauusd	1883.18	0.00	0.00	2023.02.03 17:14:30	1876.16	0.00	0.00	7.02
73408357	2023.02.03 17:14:38	sell	0.01	xauusd	1875.08	0.00	0.00	2023.02.06 01:16:23	1868.70	0.00	-0.07	6.38
73463311	2023.02.06 01:16:28	sell	0.01	xauusd	1868.22	0.00	0.00	2023.02.10 07:55:56	1860.14	0.00	-0.43	8.08
74251104	2023.02.10 05:33:47	buy	0.03	xauusd	1856.25	1836.14	0.00	2023.02.21 09:20:14	1836.14	0.00	-3.60	-60.33
74262237	2023.02.10 07:56:02	sell	0.01	xauusd	1859.88	0.00	0.00	2023.02.13 19:05:00	1851.39	0.00	-0.07	8.49
74616240	2023.02.13 19:05:04	sell	0.01	xauusd	1850.93	0.00	0.00	2023.02.14 16:17:58	1856.61	0.00	-0.07	-5.68
74769518	2023.02.14 15:33:35	sell	0.01	xauusd	1869.31	0.00	0.00	2023.02.14 16:17:58	1856.42	0.00	0.00	12.89
74803777	2023.02.14 16:18:06	sell	0.01	xauusd	1855.26	0.00	0.00	2023.02.14 16:18:58	1855.33	0.00	0.00	-0.07
74804093	2023.02.14 16:19:05	sell	0.01	xauusd	1854.64	0.00	0.00	2023.02.14 16:22:30	1854.91	0.00	0.00	-0.27
74805296	2023.02.14 16:22:36	sell	0.01	xauusd	1854.86	0.00	0.00	2023.02.14 16:23:09	1854.19	0.00	0.00	0.67
74805469	2023.02.14 16:23:14	sell	0.01	xauusd	1854.41	0.00	0.00	2023.02.14 16:24:07	1853.42	0.00	0.00	0.99
74806235	2023.02.14 16:24:12	sell	0.01	xauusd	1852.66	0.00	0.00	2023.02.14 16:27:10	1851.93	0.00	0.00	0.73
74808889	2023.02.14 16:27:16	sell	0.01	xauusd	1851.69	0.00	0.00	2023.02.14 16:28:18	1850.85	0.00	0.00	0.84
74809855	2023.02.14 16:28:24	sell	0.01	xauusd	1850.50	0.00	0.00	2023.02.14 16:28:51	1849.78	0.00	0.00	0.72
74810988	2023.02.14 16:28:58	sell	0.01	xauusd	1848.13	0.00	0.00	2023.02.14 16:31:45	1845.30	0.00	0.00	2.83
74814549	2023.02.14 16:31:52	sell	0.01	xauusd	1843.87	0.00	0.00	2023.02.14 18:28:50	1849.22	0.00	0.00	-5.35
74831164	2023.02.14 17:05:37	sell	0.01	xauusd	1862.12	0.00	0.00	2023.02.14 18:28:50	1849.25	0.00	0.00	12.87
74858035	2023.02.14 18:28:56	sell	0.01	xauusd	1848.67	0.00	0.00	2023.02.14 18:29:31	1848.05	0.00	0.00	0.62
74858283	2023.02.14 18:29:37	sell	0.01	xauusd	1847.67	0.00	0.00	2023.02.14 18:40:53	1845.18	0.00	0.00	2.49
74860427	2023.02.14 18:40:59	sell	0.01	xauusd	1844.38	0.00	0.00	2023.02.15 08:31:12	1843.76	0.00	-0.07	0.62
74926874	2023.02.15 08:31:18	sell	0.01	xauusd	1843.29	0.00	0.00	2023.02.15 08:44:08	1842.36	0.00	0.00	0.93
74931012	2023.02.15 08:44:13	sell	0.01	xauusd	1842.22	0.00	0.00	2023.02.15 09:32:27	1840.27	0.00	0.00	1.95
74946203	2023.02.15 09:32:37	sell	0.01	xauusd	1840.21	0.00	0.00	2023.02.15 09:33:36	1839.41	0.00	0.00	0.80
74947772	2023.02.15 09:33:41	sell	0.01	xauusd	1839.11	0.00	0.00	2023.02.15 09:36:10	1838.51	0.00	0.00	0.60
74949265	2023.02.15 09:36:15	sell	0.01	xauusd	1838.07	0.00	0.00	2023.02.15 09:36:46	1836.18	0.00	0.00	1.89
74949759	2023.02.15 09:36:51	sell	0.01	xauusd	1836.04	0.00	0.00	2023.02.15 09:58:22	1835.68	0.00	0.00	0.36
74954790	2023.02.15 09:58:27	sell	0.01	xauusd	1835.21	0.00	0.00	2023.02.15 10:01:20	1834.35	0.00	0.00	0.86
74958147	2023.02.15 10:01:28	sell	0.01	xauusd	1833.58	0.00	0.00	2023.02.15 10:01:59	1833.30	0.00	0.00	0.28
74959211	2023.02.15 10:02:06	sell	0.01	xauusd	1833.32	0.00	0.00	2023.02.15 10:03:09	1833.02	0.00	0.00	0.30
74959705	2023.02.15 10:03:15	sell	0.01	xauusd	1832.86	0.00	0.00	2023.02.15 10:18:35	1832.58	0.00	0.00	0.28
74963118	2023.02.15 10:18:39	sell	0.01	xauusd	1832.41	0.00	0.00	2023.02.15 17:45:05	1831.39	0.00	0.00	1.02
75079022	2023.02.15 17:45:11	sell	0.01	xauusd	1830.85	0.00	0.00	2023.02.16 15:48:22	1830.30	0.00	-0.22	0.55
75284056	2023.02.16 15:48:30	sell	0.01	xauusd	1829.70	0.00	0.00	2023.02.16 15:49:33	1829.03	0.00	0.00	0.67
75284703	2023.02.16 15:49:41	sell	0.01	xauusd	1828.81	0.00	0.00	2023.02.16 16:54:48	1828.36	0.00	0.00	0.45
75306023	2023.02.16 16:54:53	sell	0.01	xauusd	1828.18	0.00	0.00	2023.02.17 04:01:22	1827.17	0.00	-0.07	1.01
75389882	2023.02.17 04:01:28	sell	0.01	xauusd	1826.62	0.00	0.00	2023.02.17 06:36:40	1826.02	0.00	0.00	0.60
75400077	2023.02.17 06:36:45	sell	0.01	xauusd	1825.63	0.00	0.00	2023.02.17 06:52:00	1824.81	0.00	0.00	0.82
75403309	2023.02.17 06:52:04	sell	0.01	xauusd	1824.63	0.00	0.00	2023.02.17 08:30:31	1824.04	0.00	0.00	0.59
75410245	2023.02.17 08:30:36	sell	0.01	xauusd	1823.54	0.00	0.00	2023.02.17 09:01:53	1823.00	0.00	0.00	0.54
75414159	2023.02.17 09:01:59	sell	0.01	xauusd	1822.67	0.00	0.00	2023.02.17 09:24:19	1822.20	0.00	0.00	0.47
75417947	2023.02.17 09:24:24	sell	0.01	xauusd	1821.68	0.00	0.00	2023.02.17 10:02:48	1821.44	0.00	0.00	0.24
75429488	2023.02.17 10:02:56	sell	0.01	xauusd	1820.80	0.00	0.00	2023.02.17 10:03:49	1820.38	0.00	0.00	0.42

75430131	2023.02.17 10:03:55	sell	0.01	xauusd	1820.06	0.00	0.00	2023.02.17 10:37:02	1819.53	0.00	0.00	0.53
75440650	2023.02.17 10:37:06	sell	0.01	xauusd	1819.22	0.00	0.00	2023.02.21 10:03:51	1833.13	0.00	-0.14	-13.91
75531973	2023.02.17 17:33:39	sell	0.01	xauusd	1837.26	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.14	4.16
75621028	2023.02.20 10:06:23	sell	0.01	xauusd	1847.16	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.07	14.06
75779522	2023.02.21 10:03:58	sell	0.01	xauusd	1832.72	0.00	0.00	2023.02.21 10:23:53	1832.29	0.00	0.00	0.43
75786503	2023.02.21 10:23:58	sell	0.01	xauusd	1831.74	0.00	0.00	2023.02.21 14:16:19	1831.21	0.00	0.00	0.53
75862662	2023.02.21 14:16:25	sell	0.01	xauusd	1830.93	0.00	0.00	2023.02.22 20:46:55	1830.15	0.00	-0.07	0.78
76213454	2023.02.22 20:47:00	sell	0.01	xauusd	1829.81	0.00	0.00	2023.02.22 21:02:10	1829.34	0.00	0.00	0.47
76215934	2023.02.22 21:02:17	sell	0.01	xauusd	1829.25	0.00	0.00	2023.02.22 21:12:08	1828.67	0.00	0.00	0.58
76219389	2023.02.22 21:12:14	sell	0.01	xauusd	1827.91	0.00	0.00	2023.02.22 21:16:20	1826.66	0.00	0.00	1.25
76222801	2023.02.22 21:16:27	sell	0.01	xauusd	1826.41	0.00	0.00	2023.02.22 21:33:00	1826.11	0.00	0.00	0.30
76226737	2023.02.22 21:33:06	sell	0.01	xauusd	1826.38	0.00	0.00	2023.02.22 21:46:29	1825.77	0.00	0.00	0.61
76229196	2023.02.22 21:46:34	sell	0.01	xauusd	1825.46	0.00	0.00	2023.02.22 22:02:44	1824.65	0.00	0.00	0.81
76233520	2023.02.22 22:02:49	sell	0.01	xauusd	1824.13	0.00	0.00	2023.02.23 02:52:02	1823.61	0.00	-0.22	0.52
76245458	2023.02.23 02:52:06	sell	0.01	xauusd	1823.53	0.00	0.00	2023.02.23 15:30:47	1823.24	0.00	0.00	0.29
76373374	2023.02.23 15:30:52	sell	0.01	xauusd	1822.66	0.00	0.00	2023.02.23 15:31:57	1822.17	0.00	0.00	0.49
76374604	2023.02.23 15:32:01	sell	0.01	xauusd	1821.41	0.00	0.00	2023.02.23 15:32:16	1820.32	0.00	0.00	1.09
76375595	2023.02.23 15:32:21	sell	0.01	xauusd	1820.14	0.00	0.00	2023.02.23 15:42:23	1818.87	0.00	0.00	1.27
76381321	2023.02.23 15:42:27	sell	0.01	xauusd	1818.54	0.00	0.00	2023.02.23 15:42:39	1818.02	0.00	0.00	0.52
76381480	2023.02.23 15:42:43	sell	0.01	xauusd	1817.87	0.00	0.00	2023.02.24 14:10:58	1817.10	0.00	-0.07	0.77
76609011	2023.02.24 14:11:02	sell	0.01	xauusd	1816.75	0.00	0.00	2023.02.24 14:22:45	1816.03	0.00	0.00	0.72
76613429	2023.02.24 14:22:50	sell	0.01	xauusd	1815.64	0.00	0.00	2023.02.24 15:30:15	1815.55	0.00	0.00	0.09
76634107	2023.02.24 15:30:26	sell	0.01	xauusd	1815.37	0.00	0.00	2023.02.24 15:30:47	1814.22	0.00	0.00	1.15
76636528	2023.02.24 15:30:57	sell	0.01	xauusd	1813.42	0.00	0.00	2023.02.24 15:39:03	1812.95	0.00	0.00	0.47
76642557	2023.02.24 15:39:12	sell	0.01	xauusd	1812.94	0.00	0.00	2023.02.24 15:40:23	1812.33	0.00	0.00	0.61
76643525	2023.02.24 15:40:31	sell	0.01	xauusd	1812.14	0.00	0.00	2023.02.24 16:22:44	1811.97	0.00	0.00	0.17
76660179	2023.02.24 16:22:51	sell	0.01	xauusd	1811.70	0.00	0.00	2023.02.24 16:26:16	1811.27	0.00	0.00	0.43
76662076	2023.02.24 16:26:22	sell	0.01	xauusd	1810.91	0.00	0.00	2023.02.24 16:43:08	1810.12	0.00	0.00	0.79
76667765	2023.02.24 16:43:17	sell	0.01	xauusd	1809.99	0.00	0.00	2023.02.24 16:47:12	1809.55	0.00	0.00	0.44
76670106	2023.02.24 16:47:18	sell	0.01	xauusd	1809.76	0.00	0.00	2023.02.24 20:48:49	1809.18	0.00	0.00	0.58
76712186	2023.02.24 20:48:53	sell	0.01	xauusd	1808.93	0.00	0.00	2023.02.27 05:41:38	1807.35	0.00	-0.07	1.58
76751869	2023.02.27 05:41:43	sell	0.01	xauusd	1806.75	0.00	0.00	2023.02.28 10:17:30	1806.27	0.00	-0.07	0.48
										0.00	-6.56	100.92

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 94.36**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
73160343	2023.02.02 12:52:22	buy	0.01	xauusd	1953.12	0.00	0.00		1826.90	0.00	-3.15	-126.22
73259444	2023.02.02 18:45:53	buy	0.01	xauusd	1917.07	0.00	0.00		1826.90	0.00	-3.15	-90.17
73378469	2023.02.03 15:45:47	buy	0.01	xauusd	1886.48	0.00	0.00		1826.90	0.00	-3.02	-59.58
74251097	2023.02.10 05:33:47	buy	0.01	xauusd	1856.40	0.00	0.00		1826.90	0.00	-2.10	-29.50
74251114	2023.02.10 05:33:48	buy	0.03	xauusd	1856.03	0.00	0.00		1826.90	0.00	-6.40	-87.39
74814088	2023.02.14 16:31:28	buy	0.01	xauusd	1845.90	0.00	0.00		1826.90	0.00	-1.84	-19.00
74814098	2023.02.14 16:31:29	buy	0.03	xauusd	1846.11	0.00	0.00		1826.90	0.00	-5.60	-57.63
74945796	2023.02.15 09:32:23	buy	0.01	xauusd	1839.20	0.00	0.00		1826.90	0.00	-1.71	-12.30
74945957	2023.02.15 09:32:23	buy	0.03	xauusd	1839.88	0.00	0.00		1826.90	0.00	-5.20	-38.94
74949739	2023.02.15 09:36:46	buy	0.01	xauusd	1836.26	0.00	0.00		1826.90	0.00	-1.71	-9.36
74958135	2023.02.15 10:01:27	buy	0.03	xauusd	1833.94	0.00	0.00		1826.90	0.00	-5.20	-21.12
74958830	2023.02.15 10:01:52	buy	0.01	xauusd	1832.85	0.00	0.00		1826.90	0.00	-1.71	-5.95
74958842	2023.02.15 10:01:53	buy	0.03	xauusd	1832.80	0.00	0.00		1826.90	0.00	-5.20	-17.70
75283498	2023.02.16 15:48:12	buy	0.01	xauusd	1829.38	0.00	0.00		1826.90	0.00	-1.31	-2.48
75305760	2023.02.16 16:54:14	buy	0.04	xauusd	1828.38	0.00	0.00		1826.90	0.00	-5.31	-5.92
75399647	2023.02.17 06:36:23	buy	0.01	xauusd	1826.31	0.00	0.00		1826.90	0.00	-1.18	0.59
75403235	2023.02.17 06:52:00	buy	0.03	xauusd	1824.81	0.00	0.00		1826.90	0.00	-3.60	6.27

75414763	2023.02.17 09:03:05	buy	0.04	xauusd	1822.72	0.00	0.00		1826.90	0.00	-4.78	16.72
76608412	2023.02.24 14:10:04	buy	0.04	xauusd	1816.75	0.00	0.00		1826.90	0.00	-1.06	40.60
76608425	2023.02.24 14:10:05	buy	0.03	xauusd	1816.72	0.00	0.00		1826.90	0.00	-0.80	30.54
76612515	2023.02.24 14:22:06	buy	0.01	xauusd	1815.80	0.00	0.00		1826.90	0.00	-0.26	11.10
76660818	2023.02.24 16:24:53	buy	0.04	xauusd	1811.24	0.00	0.00		1826.90	0.00	-1.06	62.64
76751117	2023.02.27 05:40:50	buy	0.04	xauusd	1808.44	0.00	0.00		1826.90	0.00	-0.53	73.84
76782831	2023.02.27 09:42:28	buy	0.01	xauusd	1809.93	0.00	0.00		1826.90	0.00	-0.13	16.97
76991669	2023.02.28 10:17:24	buy	0.01	xauusd	1805.67	0.00	0.00		1826.90	0.00	0.00	21.23
76991681	2023.02.28 10:17:24	buy	0.04	xauusd	1805.62	0.00	0.00		1826.90	0.00	0.00	85.12
76991935	2023.02.28 10:17:42	sell	0.01	xauusd	1805.88	0.00	0.00		1827.44	0.00	0.00	-21.56
77084050	2023.02.28 17:03:18	sell	0.01	xauusd	1824.28	0.00	0.00		1827.44	0.00	0.00	-3.16
										0.00	-66.01	-242.36
									Floating P/L:			**-308.37**

Working Orders:

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

No transactions

A/C Summary:

		Floating P/L:	-308.37
Closed Trade P/L:	94.36	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	50 043.06
Balance:	50 351.43	Margin Requirement:	106.15
		Available Margin:	49 936.91

Best Regards
Accounts Department

[El texto citado está oculto]

RoboForex Ltd <noreply@roboforex.com> 28 de febrero de 2023, 17:07
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 February 28, 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
64846425	2022.11.08 11:40:50	sell	0.01	xauusd	1671.31	0.00	0.00	2023.02.13 18:12:30	1852.73	0.00	-6.93	-181.42
64890702	2022.11.08 17:20:13	sell	0.01	xauusd	1708.31	0.00	0.00	2023.02.13 18:12:30	1852.73	0.00	-6.93	-144.42
65151889	2022.11.10 16:50:53	sell	0.01	xauusd	1744.39	0.00	0.00	2023.02.13 18:12:29	1852.74	0.00	-6.64	-108.35
66881842	2022.12.01 07:43:10	sell	0.01	xauusd	1780.50	0.00	0.00	2023.02.13 18:12:29	1852.84	0.00	-5.14	-72.34
67851261	2022.12.12 20:01:46	sell	0.04	xauusd	1779.70	0.00	0.00	2023.02.09 22:33:33	1859.37	0.00	-18.21	-318.68
67937989	2022.12.13 15:32:30	sell	0.01	xauusd	1810.63	0.00	0.00	2023.02.13 18:12:28	1852.88	0.00	-4.43	-42.25
67938032	2022.12.13 15:32:30	sell	0.06	xauusd	1810.20	0.00	0.00	2023.02.03 17:02:52	1876.36	0.00	-24.22	-396.96
67964405	2022.12.13 16:49:43	sell	0.02	xauusd	1820.83	0.00	0.00	2023.02.13 18:12:33	1852.62	0.00	-9.30	-63.58
68196446	2022.12.15 11:30:34	sell	0.03	xauusd	1780.14	0.00	0.00	2023.02.10 05:48:11	1855.83	0.00	-12.62	-227.07
68361993	2022.12.16 16:54:35	sell	0.03	xauusd	1789.18	0.00	0.00	2023.02.09 22:33:32	1859.37	0.00	-12.18	-210.57
68945836	2022.12.23 11:58:27	sell	0.03	xauusd	1798.73	0.00	0.00	2023.02.09 22:33:32	1859.37	0.00	-10.63	-181.92
69096556	2022.12.27 17:34:46	sell	0.03	xauusd	1825.79	0.00	0.00	2023.02.03 17:02:52	1876.29	0.00	-8.86	-151.50
69156589	2022.12.28 10:43:36	sell	0.03	xauusd	1803.40	0.00	0.00	2023.02.09 22:31:29	1859.68	0.00	-9.97	-168.84
69228272	2022.12.28 20:12:50	sell	0.03	xauusd	1808.24	0.00	0.00	2023.02.09 22:33:31	1859.37	0.00	-9.97	-153.39
69270501	2022.12.29 10:29:20	sell	0.03	xauusd	1810.08	0.00	0.00	2023.02.10 05:48:11	1855.83	0.00	-9.52	-137.25
69306462	2022.12.29 16:33:51	sell	0.03	xauusd	1812.98	0.00	0.00	2023.02.09 22:31:29	1859.68	0.00	-9.30	-140.10
69315632	2022.12.29 17:08:26	sell	0.04	xauusd	1817.87	0.00	0.00	2023.02.09 22:33:31	1859.37	0.00	-12.54	-166.00
69408469	2022.12.30 16:04:33	sell	0.03	xauusd	1822.54	0.00	0.00	2023.02.09 22:31:29	1859.68	0.00	-9.08	-111.42
69485054	2023.01.03 01:05:04	sell	0.04	xauusd	1827.55	0.00	0.00	2023.02.09 22:33:30	1859.35	0.00	-11.64	-127.20
69495036	2023.01.03 03:03:09	sell	0.03	xauusd	1831.98	0.00	0.00	2023.02.09 22:31:28	1859.68	0.00	-8.64	-83.10
69511766	2023.01.03 05:10:56	sell	0.04	xauusd	1840.85	0.00	0.00	2023.02.03 17:02:51	1876.36	0.00	-9.85	-142.04

69512536	2023.01.03 05:19:10	sell	0.04	xauusd	1841.53	0.00	0.00	2023.02.09 22:31:28	1859.71	0.00	-11.64	-72.72
69710015	2023.01.04 09:11:14	sell	0.04	xauusd	1851.19	0.00	0.00	2023.02.09 22:31:27	1859.70	0.00	-11.34	-34.04
69715151	2023.01.04 09:32:36	sell	0.04	xauusd	1855.96	0.00	0.00	2023.02.03 17:02:51	1876.36	0.00	-9.55	-81.60
69730201	2023.01.04 10:16:26	sell	0.04	xauusd	1861.41	0.00	0.00	2023.02.09 22:31:27	1859.70	0.00	-11.34	6.84
69948724	2023.01.05 17:17:20	sell	0.03	xauusd	1830.10	0.00	0.00	2023.02.03 18:17:28	1868.00	0.00	-6.42	-113.70
69972346	2023.01.05 20:25:02	sell	0.04	xauusd	1837.10	0.00	0.00	2023.02.09 22:33:30	1859.35	0.00	-10.45	-89.00
69995479	2023.01.06 05:05:02	sell	0.04	xauusd	1840.16	0.00	0.00	2023.02.10 05:48:11	1855.83	0.00	-10.45	-62.68
70049945	2023.01.06 15:43:09	sell	0.03	xauusd	1845.36	0.00	0.00	2023.02.03 18:17:28	1868.06	0.00	-6.20	-68.10
70050089	2023.01.06 15:43:46	sell	0.04	xauusd	1846.75	0.00	0.00	2023.02.09 22:33:29	1859.36	0.00	-10.15	-50.44
70071137	2023.01.06 17:06:16	sell	0.04	xauusd	1856.85	0.00	0.00	2023.02.09 22:33:29	1859.36	0.00	-10.15	-10.04
70073326	2023.01.06 17:10:55	sell	0.04	xauusd	1860.26	0.00	0.00	2023.02.03 18:17:27	1868.04	0.00	-8.36	-31.12
70103462	2023.01.06 20:34:14	sell	0.05	xauusd	1866.55	0.00	0.00	2023.02.09 22:33:28	1859.36	0.00	-12.63	35.95
70123207	2023.01.09 02:02:55	sell	0.04	xauusd	1870.25	0.00	0.00	2023.02.10 05:48:10	1855.83	0.00	-10.15	57.68
70123531	2023.01.09 02:03:10	sell	0.01	xauusd	1870.71	0.00	0.00	2023.02.13 18:12:28	1852.85	0.00	-2.50	17.86
70123545	2023.01.09 02:03:14	sell	0.04	xauusd	1870.70	0.00	0.00	2023.02.03 17:02:50	1876.35	0.00	-8.06	-22.60
70123546	2023.01.09 02:03:14	sell	0.04	xauusd	1870.70	0.00	0.00	2023.02.03 18:17:27	1868.08	0.00	-8.06	10.48
70123547	2023.01.09 02:03:15	sell	0.04	xauusd	1870.64	0.00	0.00	2023.02.09 22:31:26	1859.71	0.00	-9.85	43.72
70129244	2023.01.09 03:44:44	sell	0.05	xauusd	1873.24	0.00	0.00	2023.02.09 22:33:28	1859.36	0.00	-12.26	69.40
70132583	2023.01.09 04:14:42	sell	0.04	xauusd	1876.36	0.00	0.00	2023.02.09 22:31:26	1859.72	0.00	-9.85	66.56
70147701	2023.01.09 08:17:26	sell	0.04	xauusd	1879.71	0.00	0.00	2023.02.03 18:17:26	1868.07	0.00	-8.06	46.56
70147735	2023.01.09 08:17:48	sell	0.05	xauusd	1879.70	0.00	0.00	2023.02.09 22:33:28	1859.35	0.00	-12.26	101.75
70211301	2023.01.09 16:48:29	sell	0.05	xauusd	1881.22	0.00	0.00	2023.02.03 17:02:50	1876.27	0.00	-10.03	24.75
70386940	2023.01.11 07:35:22	sell	0.05	xauusd	1882.06	0.00	0.00	2023.02.09 22:31:26	1859.72	0.00	-11.52	111.70
70411526	2023.01.11 11:30:58	sell	0.05	xauusd	1886.30	0.00	0.00	2023.02.09 22:33:27	1859.35	0.00	-11.52	134.75
70411534	2023.01.11 11:30:58	sell	0.04	xauusd	1886.30	0.00	0.00	2023.02.10 05:48:10	1855.83	0.00	-9.55	121.88
70546096	2023.01.12 14:21:29	sell	0.05	xauusd	1888.23	0.00	0.00	2023.02.09 22:31:25	1859.72	0.00	-10.40	142.55
70550911	2023.01.12 15:05:27	sell	0.05	xauusd	1888.65	0.00	0.00	2023.02.03 18:17:26	1868.07	0.00	-8.17	102.90
70561624	2023.01.12 15:33:56	sell	0.05	xauusd	1892.43	0.00	0.00	2023.02.03 17:02:49	1876.33	0.00	-8.17	80.50
70563674	2023.01.12 15:35:06	sell	0.05	xauusd	1893.96	0.00	0.00	2023.02.09 22:31:25	1859.72	0.00	-10.40	171.20
70563683	2023.01.12 15:35:06	sell	0.06	xauusd	1894.12	0.00	0.00	2023.02.09 22:33:27	1859.35	0.00	-12.56	208.62
70564315	2023.01.12 15:35:39	sell	0.05	xauusd	1897.76	0.00	0.00	2023.02.03 18:17:25	1868.01	0.00	-8.17	148.75
70571828	2023.01.12 15:52:49	sell	0.05	xauusd	1899.58	0.00	0.00	2023.02.09 22:31:25	1859.72	0.00	-10.40	199.30
70572962	2023.01.12 15:54:35	sell	0.06	xauusd	1900.74	0.00	0.00	2023.02.09 22:33:26	1859.35	0.00	-12.56	248.34
70674974	2023.01.13 10:10:27	sell	0.05	xauusd	1902.42	0.00	0.00	2023.02.10 05:48:09	1855.83	0.00	-10.40	232.95
70675124	2023.01.13 10:10:40	sell	0.05	xauusd	1904.24	0.00	0.00	2023.02.03 17:02:49	1876.40	0.00	-7.80	139.20
70678749	2023.01.13 10:32:56	sell	0.06	xauusd	1905.15	0.00	0.00	2023.02.09 22:31:24	1859.71	0.00	-12.11	272.64
70679167	2023.01.13 10:34:02	sell	0.05	xauusd	1906.92	0.00	0.00	2023.02.03 18:17:25	1867.99	0.00	-7.80	194.65
70680551	2023.01.13 10:43:49	sell	0.06	xauusd	1908.09	0.00	0.00	2023.02.09 22:33:26	1859.35	0.00	-12.11	292.44
70725015	2023.01.13 16:50:18	sell	0.06	xauusd	1910.73	0.00	0.00	2023.02.09 22:31:24	1859.71	0.00	-12.11	306.12
70733527	2023.01.13 17:45:57	sell	0.07	xauusd	1914.65	0.00	0.00	2023.02.09 22:33:25	1859.38	0.00	-14.04	386.89
70733707	2023.01.13 17:46:03	sell	0.06	xauusd	1915.08	0.00	0.00	2023.02.03 17:02:48	1876.41	0.00	-9.42	232.02
70733978	2023.01.13 17:46:50	sell	0.06	xauusd	1916.26	0.00	0.00	2023.02.03 18:17:24	1868.11	0.00	-9.42	288.90
70733981	2023.01.13 17:46:50	sell	0.06	xauusd	1916.26	0.00	0.00	2023.02.09 22:31:23	1859.68	0.00	-12.11	339.48
70747106	2023.01.13 20:13:18	sell	0.05	xauusd	1918.50	0.00	0.00	2023.02.10 05:48:09	1855.83	0.00	-10.40	313.35
70748852	2023.01.13 20:43:04	sell	0.07	xauusd	1921.22	0.00	0.00	2023.02.09 22:33:25	1859.38	0.00	-14.04	432.88
70757508	2023.01.16 01:04:22	sell	0.07	xauusd	1922.38	0.00	0.00	2023.02.09 22:31:23	1859.68	0.00	-13.52	438.90
70774896	2023.01.16 04:30:10	sell	0.06	xauusd	1925.36	0.00	0.00	2023.02.03 18:17:24	1868.12	0.00	-8.97	343.44
70774933	2023.01.16 04:30:35	sell	0.07	xauusd	1925.55	0.00	0.00	2023.02.03 17:02:48	1876.41	0.00	-10.40	343.98
70776288	2023.01.16 04:58:58	sell	0.07	xauusd	1928.49	0.00	0.00	2023.02.09 22:31:22	1859.66	0.00	-13.52	481.81
70776289	2023.01.16 04:58:58	sell	0.07	xauusd	1928.57	0.00	0.00	2023.02.09 22:33:25	1859.38	0.00	-13.52	484.33
71345834	2023.01.19 21:46:19	sell	0.01	xauusd	1930.73	0.00	0.00	2023.02.13 18:12:28	1852.85	0.00	-1.64	77.88
71345922	2023.01.19 21:47:04	sell	0.07	xauusd	1930.92	0.00	0.00	2023.02.03 18:17:24	1868.10	0.00	-7.80	439.74
71347981	2023.01.19 22:11:54	sell	0.08	xauusd	1933.42	0.00	0.00	2023.02.09 22:33:24	1859.38	0.00	-12.57	592.32
71347991	2023.01.19 22:11:57	sell	0.06	xauusd	1933.58	0.00	0.00	2023.02.10 05:48:09	1855.83	0.00	-9.87	466.50

71387012	2023.01.20 10:09:04	sell	0.07	xauusd	1936.42	0.00	0.00	2023.02.03 17:02:47	1876.50	0.00	-7.28	419.44
71387028	2023.01.20 10:09:05	sell	0.07	xauusd	1936.44	0.00	0.00	2023.02.03 18:17:23	1868.08	0.00	-7.28	478.52
71662153	2023.01.24 08:32:11	sell	0.08	xauusd	1938.20	0.00	0.00	2023.02.09 22:33:23	1859.39	0.00	-10.77	630.48
71676222	2023.01.24 10:01:50	sell	0.08	xauusd	1942.11	0.00	0.00	2023.02.03 18:17:23	1868.06	0.00	-7.18	592.40
72000676	2023.01.25 21:57:42	sell	0.08	xauusd	1942.83	0.00	0.00	2023.02.09 22:33:23	1859.39	0.00	-10.17	667.52
72002173	2023.01.25 22:03:58	sell	0.08	xauusd	1945.64	0.00	0.00	2023.02.03 17:02:47	1876.10	0.00	-6.58	556.32
72002793	2023.01.25 22:05:22	sell	0.09	xauusd	1947.40	0.00	0.00	2023.02.09 22:33:23	1859.52	0.00	-11.39	790.92
72002830	2023.01.25 22:05:27	sell	0.09	xauusd	1947.76	0.00	0.00	2023.02.03 18:17:22	1868.18	0.00	-7.37	716.22
72010278	2023.01.26 01:21:38	sell	0.06	xauusd	1948.43	0.00	0.00	2023.02.10 05:48:08	1855.83	0.00	-6.73	555.60
72825420	2023.01.31 16:52:50	buy	0.01	xauusd	1926.41	0.00	0.00	2023.02.02 12:52:20	1952.78	0.00	-0.53	26.37
73073059	2023.02.01 22:41:29	sell	0.09	xauusd	1952.13	0.00	0.00	2023.02.09 22:33:22	1859.54	0.00	-6.70	833.31
73075820	2023.02.01 22:59:58	sell	0.09	xauusd	1953.40	0.00	0.00	2023.02.03 18:17:22	1868.13	0.00	-2.68	767.43
73084035	2023.02.02 01:13:33	sell	0.08	xauusd	1955.29	0.00	0.00	2023.02.03 17:02:46	1875.19	0.00	-0.60	640.80
73096204	2023.02.02 03:11:08	sell	0.10	xauusd	1957.09	0.00	0.00	2023.02.09 22:33:21	1859.54	0.00	-5.19	975.50
73122990	2023.02.02 09:14:39	sell	0.10	xauusd	1958.90	0.00	0.00	2023.02.03 18:17:21	1868.15	0.00	-0.74	907.50
73160339	2023.02.02 12:52:20	buy	0.01	xauusd	1953.14	0.00	0.00	2023.02.13 18:13:36	1852.81	0.00	-1.18	-100.33
73259439	2023.02.02 18:45:53	buy	0.01	xauusd	1917.12	0.00	0.00	2023.02.13 18:13:35	1852.81	0.00	-1.18	-64.31
73378448	2023.02.03 15:45:44	buy	0.01	xauusd	1887.00	0.00	0.00	2023.02.13 18:13:35	1852.81	0.00	-1.05	-34.19
73403228	2023.02.03 17:02:56	sell	0.03	xauusd	1875.87	0.00	0.00	2023.02.08 10:08:58	1879.95	0.00	-0.66	-12.24
73422844	2023.02.03 18:17:34	sell	0.03	xauusd	1867.90	0.00	0.00	2023.02.06 11:17:29	1871.10	0.00	-0.22	-9.60
73476578	2023.02.06 04:07:02	sell	0.03	xauusd	1873.40	0.00	0.00	2023.02.06 11:17:28	1871.23	0.00	0.00	6.51
73503042	2023.02.06 10:05:37	sell	0.04	xauusd	1878.96	0.00	0.00	2023.02.06 11:17:28	1871.21	0.00	0.00	31.00
73519345	2023.02.06 11:17:33	sell	0.03	xauusd	1870.68	0.00	0.00	2023.02.07 10:57:01	1872.30	0.00	-0.22	-4.86
73651921	2023.02.07 08:35:55	sell	0.03	xauusd	1876.19	0.00	0.00	2023.02.07 10:57:01	1872.32	0.00	0.00	11.61
73687673	2023.02.07 10:57:05	sell	0.03	xauusd	1871.95	0.00	0.00	2023.02.07 12:31:53	1873.34	0.00	0.00	-4.17
73696557	2023.02.07 11:22:34	sell	0.03	xauusd	1877.50	0.00	0.00	2023.02.07 12:31:53	1873.35	0.00	0.00	12.45
73706813	2023.02.07 12:31:58	sell	0.03	xauusd	1872.93	0.00	0.00	2023.02.07 18:13:42	1874.53	0.00	0.00	-4.80
73777858	2023.02.07 17:59:17	sell	0.03	xauusd	1879.21	0.00	0.00	2023.02.07 18:13:41	1874.49	0.00	0.00	14.16
73783204	2023.02.07 18:13:46	sell	0.03	xauusd	1874.23	0.00	0.00	2023.02.07 20:14:44	1876.25	0.00	0.00	-6.06
73795797	2023.02.07 19:45:28	sell	0.03	xauusd	1880.73	0.00	0.00	2023.02.07 20:14:44	1876.30	0.00	0.00	13.29
73810817	2023.02.07 20:14:52	sell	0.03	xauusd	1874.77	0.00	0.00	2023.02.08 15:10:55	1878.09	0.00	-0.22	-9.96
73875919	2023.02.08 09:42:51	sell	0.03	xauusd	1880.32	0.00	0.00	2023.02.08 15:10:54	1878.09	0.00	0.00	6.69
73884650	2023.02.08 09:59:51	sell	0.03	xauusd	1885.40	0.00	0.00	2023.02.08 10:08:58	1879.95	0.00	0.00	16.35
73890045	2023.02.08 10:09:05	sell	0.03	xauusd	1879.51	0.00	0.00	2023.02.09 16:34:42	1883.87	0.00	-0.67	-13.08
73906177	2023.02.08 11:21:06	sell	0.04	xauusd	1885.85	0.00	0.00	2023.02.08 15:10:54	1878.09	0.00	0.00	31.04
73941318	2023.02.08 15:10:59	sell	0.03	xauusd	1877.77	0.00	0.00	2023.02.09 16:36:30	1881.32	0.00	-0.67	-10.65
74065399	2023.02.09 10:06:29	sell	0.03	xauusd	1883.29	0.00	0.00	2023.02.09 16:36:30	1881.34	0.00	0.00	5.85
74141959	2023.02.09 15:58:04	sell	0.04	xauusd	1889.20	0.00	0.00	2023.02.09 16:36:29	1881.38	0.00	0.00	31.28
74142107	2023.02.09 15:58:16	sell	0.03	xauusd	1889.05	0.00	0.00	2023.02.09 16:34:41	1883.93	0.00	0.00	15.36
74153368	2023.02.09 16:34:48	sell	0.03	xauusd	1883.64	0.00	0.00	2023.02.13 18:12:31	1852.74	0.00	-0.44	92.70
74154364	2023.02.09 16:36:35	sell	0.03	xauusd	1880.77	0.00	0.00	2023.02.13 18:12:31	1852.78	0.00	-0.44	83.97
74226520	2023.02.09 22:31:34	sell	0.03	xauusd	1859.68	0.00	0.00	2023.02.13 18:12:32	1852.90	0.00	-0.44	20.34
74226757	2023.02.09 22:33:37	sell	0.03	xauusd	1859.32	0.00	0.00	2023.02.10 03:35:08	1861.31	0.00	-0.22	-5.97
74237059	2023.02.10 03:06:34	sell	0.03	xauusd	1863.87	0.00	0.00	2023.02.10 03:35:07	1861.33	0.00	0.00	7.62
74239500	2023.02.10 03:35:12	sell	0.03	xauusd	1860.76	0.00	0.00	2023.02.10 11:17:05	1864.45	0.00	0.00	-11.07
74251127	2023.02.10 05:33:50	buy	0.01	xauusd	1856.09	0.00	0.00	2023.02.13 18:13:35	1852.81	0.00	-0.13	-3.28
74251132	2023.02.10 05:33:50	buy	0.03	xauusd	1856.55	0.00	0.00	2023.02.13 18:13:36	1852.81	0.00	-0.40	-11.22
74251134	2023.02.10 05:33:51	buy	0.03	xauusd	1856.53	0.00	0.00	2023.02.13 18:13:41	1852.67	0.00	-0.40	-11.58
74252527	2023.02.10 05:48:16	sell	0.03	xauusd	1855.59	0.00	0.00	2023.02.10 12:11:38	1860.90	0.00	0.00	-15.93
74281000	2023.02.10 09:46:11	sell	0.03	xauusd	1865.65	0.00	0.00	2023.02.10 11:17:05	1864.37	0.00	0.00	3.84
74290905	2023.02.10 10:06:17	sell	0.03	xauusd	1869.59	0.00	0.00	2023.02.10 11:17:04	1864.36	0.00	0.00	15.69
74290917	2023.02.10 10:06:17	sell	0.03	xauusd	1869.90	0.00	0.00	2023.02.10 12:11:37	1861.13	0.00	0.00	26.31
74309071	2023.02.10 11:17:09	sell	0.03	xauusd	1864.26	0.00	0.00	2023.02.13 18:12:32	1852.80	0.00	-0.22	34.38

74326373	2023.02.10 12:11:43	sell	0.03	xauusd	1860.88	0.00	0.00	2023.02.13 18:12:33	1852.62	0.00	-0.22	24.78
74609749	2023.02.13 18:12:39	sell	0.01	xauusd	1852.29	0.00	0.00	2023.02.13 18:13:46	1853.06	0.00	0.00	-0.77
74619661	2023.02.13 19:51:17	buy	0.01	xauusd	1852.36	0.00	0.00	2023.02.13 20:29:57	1853.01	0.00	0.00	0.65
74619662	2023.02.13 19:51:22	sell	0.01	xauusd	1852.02	0.00	0.00	2023.02.13 20:00:09	1851.40	0.00	0.00	0.62
74620863	2023.02.13 20:00:14	sell	0.01	xauusd	1850.93	0.00	0.00	2023.02.14 16:17:57	1856.40	0.00	-0.07	-5.47
74623111	2023.02.13 20:29:58	buy	0.01	xauusd	1853.35	0.00	0.00	2023.02.13 20:31:19	1853.89	0.00	0.00	0.54
74624286	2023.02.13 20:31:20	buy	0.01	xauusd	1854.23	0.00	0.00	2023.02.13 20:38:27	1854.88	0.00	0.00	0.65
74624950	2023.02.13 20:38:28	buy	0.01	xauusd	1855.21	0.00	0.00	2023.02.14 02:17:41	1855.74	0.00	-0.13	0.53
74648339	2023.02.14 02:17:41	buy	0.01	xauusd	1856.18	0.00	0.00	2023.02.14 04:07:07	1856.67	0.00	0.00	0.49
74656906	2023.02.14 04:07:08	buy	0.01	xauusd	1857.05	0.00	0.00	2023.02.14 04:11:41	1857.49	0.00	0.00	0.44
74657354	2023.02.14 04:11:41	buy	0.01	xauusd	1857.88	0.00	0.00	2023.02.14 04:43:27	1858.37	0.00	0.00	0.49
74659739	2023.02.14 04:43:27	buy	0.01	xauusd	1858.70	0.00	0.00	2023.02.14 08:00:06	1859.24	0.00	0.00	0.54
74671820	2023.02.14 08:00:06	buy	0.01	xauusd	1859.67	0.00	0.00	2023.02.14 08:15:10	1860.29	0.00	0.00	0.62
74673637	2023.02.14 08:15:11	buy	0.01	xauusd	1860.66	0.00	0.00	2023.02.14 08:39:37	1861.18	0.00	0.00	0.52
74676327	2023.02.14 08:39:37	buy	0.01	xauusd	1861.52	0.00	0.00	2023.02.14 08:47:47	1862.34	0.00	0.00	0.82
74678122	2023.02.14 08:47:47	buy	0.01	xauusd	1862.69	0.00	0.00	2023.02.14 08:50:25	1863.34	0.00	0.00	0.65
74678939	2023.02.14 08:50:25	buy	0.01	xauusd	1863.70	0.00	0.00	2023.02.14 08:52:01	1864.16	0.00	0.00	0.46
74679593	2023.02.14 08:52:01	buy	0.01	xauusd	1864.59	0.00	0.00	2023.02.14 15:33:01	1868.07	0.00	0.00	3.48
74768104	2023.02.14 15:33:02	buy	0.01	xauusd	1868.30	0.00	0.00	2023.02.14 15:33:42	1869.98	0.00	0.00	1.68
74769449	2023.02.14 15:33:34	sell	0.01	xauusd	1870.13	0.00	0.00	2023.02.14 16:17:57	1856.32	0.00	0.00	13.81
74769698	2023.02.14 15:33:42	buy	0.01	xauusd	1869.96	0.00	0.00	2023.02.14 17:06:56	1864.61	0.00	0.00	-5.35
74803771	2023.02.14 16:18:05	sell	0.01	xauusd	1855.28	0.00	0.00	2023.02.14 16:22:08	1854.73	0.00	0.00	0.55
74805183	2023.02.14 16:22:14	sell	0.01	xauusd	1854.17	0.00	0.00	2023.02.14 16:24:10	1853.23	0.00	0.00	0.94
74806298	2023.02.14 16:24:16	sell	0.01	xauusd	1852.37	0.00	0.00	2023.02.14 16:27:50	1851.34	0.00	0.00	1.03
74808479	2023.02.14 16:27:07	buy	0.01	xauusd	1851.89	0.00	0.00	2023.02.14 17:06:55	1864.85	0.00	0.00	12.96
74809448	2023.02.14 16:27:55	sell	0.01	xauusd	1851.34	0.00	0.00	2023.02.14 16:28:19	1850.81	0.00	0.00	0.53
74809862	2023.02.14 16:28:25	sell	0.01	xauusd	1850.68	0.00	0.00	2023.02.14 16:28:51	1849.34	0.00	0.00	1.34
74810994	2023.02.14 16:28:58	sell	0.01	xauusd	1848.13	0.00	0.00	2023.02.14 16:31:45	1845.30	0.00	0.00	2.83
74814556	2023.02.14 16:31:52	sell	0.01	xauusd	1844.00	0.00	0.00	2023.02.14 18:28:34	1849.48	0.00	0.00	-5.48
74831163	2023.02.14 17:05:37	sell	0.01	xauusd	1862.04	0.00	0.00	2023.02.14 18:28:33	1849.28	0.00	0.00	12.76
74831600	2023.02.14 17:06:56	buy	0.01	xauusd	1864.83	0.00	0.00	2023.02.15 04:09:18	1859.56	0.00	-0.13	-5.27
74857991	2023.02.14 18:28:40	sell	0.01	xauusd	1848.97	0.00	0.00	2023.02.14 18:29:12	1848.30	0.00	0.00	0.67
74858244	2023.02.14 18:29:19	sell	0.01	xauusd	1847.96	0.00	0.00	2023.02.14 18:32:44	1847.42	0.00	0.00	0.54
74859672	2023.02.14 18:32:49	sell	0.01	xauusd	1847.06	0.00	0.00	2023.02.14 18:40:35	1846.36	0.00	0.00	0.70
74860344	2023.02.14 18:40:29	buy	0.01	xauusd	1846.31	0.00	0.00	2023.02.15 04:09:17	1859.56	0.00	-0.13	13.25
74860369	2023.02.14 18:40:40	sell	0.01	xauusd	1845.32	0.00	0.00	2023.02.14 18:40:53	1845.20	0.00	0.00	0.12
74860426	2023.02.14 18:40:59	sell	0.01	xauusd	1844.38	0.00	0.00	2023.02.15 08:31:19	1843.62	0.00	-0.07	0.76
74899260	2023.02.15 04:09:18	buy	0.01	xauusd	1859.99	0.00	0.00	2023.02.17 17:37:01	1840.80	0.00	-0.53	-19.19
74926907	2023.02.15 08:31:25	sell	0.01	xauusd	1843.36	0.00	0.00	2023.02.15 08:44:08	1842.36	0.00	0.00	1.00
74931011	2023.02.15 08:44:13	sell	0.01	xauusd	1842.22	0.00	0.00	2023.02.15 09:32:34	1840.87	0.00	0.00	1.35
74945360	2023.02.15 09:32:00	buy	0.01	xauusd	1841.94	0.00	0.00	2023.02.17 17:37:01	1840.79	0.00	-0.53	-1.15
74946296	2023.02.15 09:32:41	sell	0.01	xauusd	1840.01	0.00	0.00	2023.02.15 09:33:40	1839.12	0.00	0.00	0.89
74947785	2023.02.15 09:33:44	sell	0.01	xauusd	1838.87	0.00	0.00	2023.02.15 09:36:10	1838.51	0.00	0.00	0.36
74949264	2023.02.15 09:36:15	sell	0.01	xauusd	1838.07	0.00	0.00	2023.02.15 09:36:45	1836.25	0.00	0.00	1.82
74949757	2023.02.15 09:36:50	sell	0.01	xauusd	1835.86	0.00	0.00	2023.02.15 10:00:12	1835.22	0.00	0.00	0.64
74957293	2023.02.15 10:00:20	sell	0.01	xauusd	1834.89	0.00	0.00	2023.02.15 10:01:28	1834.11	0.00	0.00	0.78
74958222	2023.02.15 10:01:34	sell	0.01	xauusd	1833.66	0.00	0.00	2023.02.15 10:02:00	1833.21	0.00	0.00	0.45
74959234	2023.02.15 10:02:07	sell	0.01	xauusd	1833.39	0.00	0.00	2023.02.15 10:03:10	1833.18	0.00	0.00	0.21
74959710	2023.02.15 10:03:16	sell	0.01	xauusd	1832.83	0.00	0.00	2023.02.15 10:25:04	1832.55	0.00	0.00	0.28
74964024	2023.02.15 10:25:09	sell	0.01	xauusd	1832.27	0.00	0.00	2023.02.15 17:45:05	1831.39	0.00	0.00	0.88
75078265	2023.02.15 17:44:47	buy	0.01	xauusd	1831.71	0.00	0.00	2023.02.17 17:37:00	1840.75	0.00	-0.53	9.04
75079024	2023.02.15 17:45:11	sell	0.01	xauusd	1830.85	0.00	0.00	2023.02.16 15:48:33	1830.75	0.00	-0.22	0.10
75284181	2023.02.16 15:48:41	sell	0.01	xauusd	1830.16	0.00	0.00	2023.02.16 15:49:36	1829.40	0.00	0.00	0.76
75284721	2023.02.16 15:49:46	sell	0.01	xauusd	1829.30	0.00	0.00	2023.02.16 16:54:08	1828.67	0.00	0.00	0.63

75305751	2023.02.16 16:54:13	sell	0.01	xauusd	1828.12	0.00	0.00	2023.02.17 04:01:21	1827.35	0.00	-0.07	0.77
75389874	2023.02.17 04:01:27	sell	0.01	xauusd	1826.84	0.00	0.00	2023.02.17 06:36:30	1826.26	0.00	0.00	0.58
75400008	2023.02.17 06:36:35	sell	0.01	xauusd	1825.57	0.00	0.00	2023.02.17 06:52:00	1824.86	0.00	0.00	0.71
75403308	2023.02.17 06:52:04	sell	0.01	xauusd	1824.63	0.00	0.00	2023.02.17 08:30:31	1824.04	0.00	0.00	0.59
75410248	2023.02.17 08:30:36	sell	0.01	xauusd	1823.54	0.00	0.00	2023.02.17 09:01:53	1823.00	0.00	0.00	0.54
75414157	2023.02.17 09:01:59	sell	0.01	xauusd	1822.67	0.00	0.00	2023.02.17 09:24:12	1822.20	0.00	0.00	0.47
75417932	2023.02.17 09:24:16	sell	0.01	xauusd	1821.75	0.00	0.00	2023.02.17 10:02:48	1821.44	0.00	0.00	0.31
75429323	2023.02.17 10:02:41	buy	0.01	xauusd	1820.91	0.00	0.00	2023.02.17 17:37:00	1840.50	0.00	0.00	19.59
75429487	2023.02.17 10:02:56	sell	0.01	xauusd	1820.80	0.00	0.00	2023.02.17 10:03:49	1820.42	0.00	0.00	0.38
75430129	2023.02.17 10:03:55	sell	0.01	xauusd	1820.06	0.00	0.00	2023.02.17 10:37:04	1819.58	0.00	0.00	0.48
75440656	2023.02.17 10:37:08	sell	0.01	xauusd	1819.25	0.00	0.00	2023.02.21 10:03:51	1833.11	0.00	-0.14	-13.86
75531975	2023.02.17 17:33:39	sell	0.01	xauusd	1837.17	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.14	4.07
75533454	2023.02.17 17:37:02	buy	0.01	xauusd	1841.20	0.00	0.00	2023.02.17 19:02:09	1841.99	0.00	0.00	0.79
75548285	2023.02.17 19:02:09	buy	0.01	xauusd	1842.39	0.00	0.00	2023.02.17 20:46:59	1843.18	0.00	0.00	0.79
75556409	2023.02.17 20:46:59	buy	0.01	xauusd	1843.52	0.00	0.00	2023.02.20 06:22:08	1844.28	0.00	-0.13	0.76
75593557	2023.02.20 06:22:09	buy	0.01	xauusd	1844.62	0.00	0.00	2023.02.20 08:05:38	1845.28	0.00	0.00	0.66
75604098	2023.02.20 08:05:38	buy	0.01	xauusd	1845.77	0.00	0.00	2023.02.20 10:00:43	1846.69	0.00	0.00	0.92
75618481	2023.02.20 10:00:44	buy	0.01	xauusd	1846.99	0.00	0.00	2023.02.28 18:06:59	1828.06	0.00	-1.05	-18.93
75619234	2023.02.20 10:04:08	sell	0.01	xauusd	1847.19	0.00	0.00	2023.02.21 10:03:50	1833.10	0.00	-0.07	14.09
75779521	2023.02.21 10:03:57	sell	0.01	xauusd	1832.72	0.00	0.00	2023.02.21 10:23:53	1832.29	0.00	0.00	0.43
75786505	2023.02.21 10:23:58	sell	0.01	xauusd	1831.71	0.00	0.00	2023.02.21 14:16:24	1831.27	0.00	0.00	0.44
75862671	2023.02.21 14:16:28	sell	0.01	xauusd	1830.91	0.00	0.00	2023.02.22 20:46:55	1830.15	0.00	-0.07	0.76
76213453	2023.02.22 20:47:00	sell	0.01	xauusd	1829.81	0.00	0.00	2023.02.22 21:11:16	1829.37	0.00	0.00	0.44
76218404	2023.02.22 21:11:24	sell	0.01	xauusd	1828.85	0.00	0.00	2023.02.22 21:12:24	1828.17	0.00	0.00	0.68
76218457	2023.02.22 21:11:44	buy	0.01	xauusd	1829.08	0.00	0.00	2023.02.28 18:06:59	1828.13	0.00	-0.79	-0.95
76219739	2023.02.22 21:12:30	sell	0.01	xauusd	1827.80	0.00	0.00	2023.02.22 21:16:52	1826.22	0.00	0.00	1.58
76222984	2023.02.22 21:16:58	sell	0.01	xauusd	1826.02	0.00	0.00	2023.02.22 21:55:27	1825.41	0.00	0.00	0.61
76229904	2023.02.22 21:55:31	sell	0.01	xauusd	1825.12	0.00	0.00	2023.02.22 22:02:52	1824.39	0.00	0.00	0.73
76233572	2023.02.22 22:02:56	sell	0.01	xauusd	1824.09	0.00	0.00	2023.02.23 02:52:02	1823.61	0.00	-0.22	0.48
76245459	2023.02.23 02:52:06	sell	0.01	xauusd	1823.53	0.00	0.00	2023.02.23 15:30:37	1822.74	0.00	0.00	0.79
76373080	2023.02.23 15:30:42	sell	0.01	xauusd	1822.78	0.00	0.00	2023.02.23 15:31:58	1822.18	0.00	0.00	0.60
76374626	2023.02.23 15:32:02	sell	0.01	xauusd	1821.16	0.00	0.00	2023.02.23 15:32:17	1820.40	0.00	0.00	0.76
76375634	2023.02.23 15:32:22	sell	0.01	xauusd	1820.12	0.00	0.00	2023.02.23 15:42:40	1818.07	0.00	0.00	2.05
76381238	2023.02.23 15:42:18	buy	0.01	xauusd	1818.51	0.00	0.00	2023.02.28 18:06:58	1828.00	0.00	-0.39	9.49
76381483	2023.02.23 15:42:44	sell	0.01	xauusd	1817.93	0.00	0.00	2023.02.24 14:05:22	1817.42	0.00	-0.07	0.51
76606990	2023.02.24 14:05:25	sell	0.01	xauusd	1817.09	0.00	0.00	2023.02.24 14:10:31	1816.54	0.00	0.00	0.55
76608679	2023.02.24 14:10:36	sell	0.01	xauusd	1816.16	0.00	0.00	2023.02.24 14:22:16	1815.54	0.00	0.00	0.62
76612953	2023.02.24 14:22:22	sell	0.01	xauusd	1815.25	0.00	0.00	2023.02.24 15:30:45	1814.19	0.00	0.00	1.06
76636399	2023.02.24 15:30:55	sell	0.01	xauusd	1813.71	0.00	0.00	2023.02.24 15:38:58	1812.78	0.00	0.00	0.93
76642520	2023.02.24 15:39:06	sell	0.01	xauusd	1812.62	0.00	0.00	2023.02.24 15:40:33	1812.46	0.00	0.00	0.16
76643574	2023.02.24 15:40:40	sell	0.01	xauusd	1811.95	0.00	0.00	2023.02.24 16:24:30	1811.52	0.00	0.00	0.43
76660612	2023.02.24 16:24:35	sell	0.01	xauusd	1811.14	0.00	0.00	2023.02.24 16:42:33	1810.77	0.00	0.00	0.37
76667414	2023.02.24 16:42:41	sell	0.01	xauusd	1810.60	0.00	0.00	2023.02.24 16:44:50	1810.14	0.00	0.00	0.46
76668455	2023.02.24 16:44:57	sell	0.01	xauusd	1809.72	0.00	0.00	2023.02.24 20:48:49	1809.18	0.00	0.00	0.54
76712185	2023.02.24 20:48:53	sell	0.01	xauusd	1808.93	0.00	0.00	2023.02.27 05:41:08	1807.72	0.00	-0.07	1.21
76751123	2023.02.27 05:40:51	buy	0.01	xauusd	1808.44	0.00	0.00	2023.02.28 18:06:57	1828.08	0.00	-0.13	19.64
76751725	2023.02.27 05:41:15	sell	0.01	xauusd	1807.34	0.00	0.00	2023.02.28 10:17:34	1806.37	0.00	-0.07	0.97
76780478	2023.02.27 09:23:25	buy	0.01	xauusd	1809.45	0.00	0.00	2023.02.28 18:07:00	1828.12	0.00	-0.13	18.67
77109025	2023.02.28 18:07:00	buy	0.01	xauusd	1828.51	0.00	0.00	2023.02.28 19:15:15	1829.18	0.00	0.00	0.67
77123816	2023.02.28 19:15:16	buy	0.01	xauusd	1829.53	0.00	0.00	2023.02.28 19:27:22	1830.04	0.00	0.00	0.51
77125986	2023.02.28 19:27:22	buy	0.01	xauusd	1830.39	0.00	0.00	2023.02.28 19:35:07	1830.81	0.00	0.00	0.42
										0.00	-869.40	15 151.07

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L:** **14 281.67**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
76991949	2023.02.28 10:17:45	sell	0.01	xauusd	1806.02	0.00	0.00		1827.44	0.00	0.00	-21.42
77084092	2023.02.28 17:03:23	sell	0.01	xauusd	1824.12	0.00	0.00		1827.44	0.00	0.00	-3.32
77128071	2023.02.28 19:35:08	buy	0.01	xauusd	1831.17	0.00	0.00		1826.90	0.00	0.00	-4.27
										0.00	0.00	-29.01
									Floating P/L:			**-29.01**

Working Orders:

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

A/C Summary:

		Floating P/L:	-29.01
Closed Trade P/L:	14 281.67	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	65 436.29
Balance:	65 465.30	Margin Requirement:	1.82
		Available Margin:	65 434.47

Best Regards
Accounts Department

[El texto citado está oculto]