Monthly Statement

3 mensajes

RoboForex Ltd <noreply@roboforex.com> 31 de enero de 2023, 17:05
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041677** Name: **Ernesto Davila Tirado** 2023 January 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
69216466	2022.12.28 18:07:08	sell	0.01	xauusd	1797.80	0.00	0.00	2023.01.03 13:43:20	1831.48	0.00	-0.43	-33.68
69308357	2022.12.29 16:40:45	sell	0.01	xauusd	1816.24	0.00	0.00	2023.01.03 13:43:20	1831.48	0.00	-0.21	-15.24
69363090	2022.12.30 09:00:08	buy	0.01	xauusd	1820.97	0.00	0.00	2023.01.03 10:09:20	1842.68	0.00	-0.26	21.71
69532348	2023.01.03 09:25:34	sell	0.01	xauusd	1846.24	0.00	0.00	2023.01.03 13:43:20	1831.52	0.00	0.00	14.72
69548351	2023.01.03 10:09:20	buy	0.01	xauusd	1842.97	0.00	0.00	2023.01.04 06:33:45	1845.77	0.00	-0.13	2.80
69593142	2023.01.03 13:43:24	sell	0.01	xauusd	1830.93	0.00	0.00	2023.01.05 10:44:21	1844.91	0.00	-0.29	-13.98
69696829	2023.01.04 06:33:45	buy	0.01	xauusd	1846.26	0.00	0.00	2023.01.04 07:02:05	1846.84	0.00	0.00	0.58
69699950	2023.01.04 07:02:05	buy	0.01	xauusd	1847.31	0.00	0.00	2023.01.04 08:18:17	1848.02	0.00	0.00	0.71
69704005	2023.01.04 08:18:18	buy	0.01	xauusd	1848.42	0.00	0.00	2023.01.04 09:02:02	1848.86	0.00	0.00	0.44
69708197	2023.01.04 09:01:59	sell	0.01	xauusd	1848.87	0.00	0.00	2023.01.05 10:44:21	1844.91	0.00	-0.22	3.96
69708252	2023.01.04 09:02:02	buy	0.01	xauusd	1849.29	0.00	0.00	2023.01.04 09:11:14	1851.19	0.00	0.00	1.90
69710037	2023.01.04 09:11:14	buy	0.01	xauusd	1851.60	0.00	0.00	2023.01.04 09:26:39	1852.15	0.00	0.00	0.55
69713007	2023.01.04 09:26:39	buy	0.01	xauusd	1852.52	0.00	0.00	2023.01.04 09:27:14	1853.16	0.00	0.00	0.64
69713300	2023.01.04 09:27:14	buy	0.01	xauusd	1853.56	0.00	0.00	2023.01.04 09:32:29	1854.15	0.00	0.00	0.59
69714969	2023.01.04 09:32:29	buy	0.01	xauusd	1854.61	0.00	0.00	2023.01.04 09:32:44	1854.99	0.00	0.00	0.38
69715229	2023.01.04 09:32:44	buy	0.01	xauusd	1855.43	0.00	0.00	2023.01.04 09:36:25	1856.38	0.00	0.00	0.95
69716111	2023.01.04 09:36:25	buy	0.01	xauusd	1856.74	0.00	0.00	2023.01.04 09:37:57	1856.99	0.00	0.00	0.25
69717064	2023.01.04 09:37:57	buy	0.01	xauusd	1857.43	0.00	0.00	2023.01.04 09:44:51	1857.91	0.00	0.00	0.48
69719528	2023.01.04 09:44:52	buy	0.01	xauusd	1858.29	0.00	0.00	2023.01.04 10:01:48	1859.21	0.00	0.00	0.92
69724323	2023.01.04 10:01:46	sell	0.01	xauusd	1858.99	0.00	0.00	2023.01.05 10:44:21	1844.91	0.00	-0.22	14.08
69724332	2023.01.04 10:01:48	buy	0.01	xauusd	1859.65	0.00	0.00	2023.01.04 10:16:22	1860.21	0.00	0.00	0.56
69730170	2023.01.04 10:16:22	buy	0.01	xauusd	1860.65	0.00	0.00	2023.01.04 10:16:30	1861.59	0.00	0.00	0.94
69730323	2023.01.04 10:16:30	buy	0.01	xauusd	1861.91	0.00	0.00	2023.01.04 10:17:49	1862.31	0.00	0.00	0.40
69731063	2023.01.04 10:17:49	buy	0.01	xauusd	1862.85	0.00	0.00	2023.01.04 10:22:34	1863.42	0.00	0.00	0.57
69732089	2023.01.04 10:22:34	buy	0.01	xauusd	1863.84	0.00	0.00	2023.01.04 10:30:18	1864.10	0.00	0.00	0.26
69734241	2023.01.04 10:30:18	buy	0.01	xauusd	1864.44	0.00	0.00	2023.01.04 10:31:19	1864.58	0.00	0.00	0.14
69734962	2023.01.04 10:31:19	buy	0.01	xauusd	1864.99	0.00	0.00	2023.01.06 15:43:47	1846.72	0.00	-0.53	-18.27
69879905	2023.01.05 10:05:22	buy	0.01	xauusd	1847.22	0.00	0.00	2023.01.06 15:43:47	1846.74	0.00	-0.13	-0.48
69885662	2023.01.05 10:44:25	sell	0.01	xauusd	1845.04	0.00	0.00	2023.01.05 10:46:37	1844.32	0.00	0.00	0.72
69886338	2023.01.05 10:46:41	sell	0.01	xauusd	1843.90	0.00	0.00	2023.01.05 15:16:08	1843.40	0.00	0.00	0.50
69914078	2023.01.05 15:16:12	sell	0.01	xauusd	1842.68	0.00	0.00	2023.01.05 15:36:13	1842.08	0.00	0.00	0.60
69920881	2023.01.05 15:36:17	sell	0.01	xauusd	1841.59	0.00	0.00	2023.01.05 15:46:31	1841.20	0.00	0.00	0.39
69923320	2023.01.05 15:46:35	sell	0.01	xauusd	1840.84	0.00	0.00	2023.01.05 15:47:25	1839.87	0.00	0.00	0.97
69923548	2023.01.05 15:47:29	sell	0.01	xauusd	1839.50	0.00	0.00	2023.01.05 15:53:19	1836.34	0.00	0.00	3.16
69924972	2023.01.05 15:53:14	buy	0.01	xauusd	1836.51	0.00	0.00	2023.01.06 15:43:46	1846.75	0.00	-0.13	10.24
69925018	2023.01.05 15:53:23	sell	0.01	xauusd	1836.18	0.00	0.00	2023.01.05 15:54:53	1835.43	0.00	0.00	0.75
69925721	2023.01.05 15:54:58	sell	0.01	xauusd	1835.33	0.00	0.00	2023.01.05 15:57:18	1834.73	0.00	0.00	0.60
69926545	2023.01.05 15:57:22	sell	0.01	xauusd	1834.37	0.00	0.00	2023.01.05 15:57:29	1833.97	0.00	0.00	0.40
69926677	2023.01.05 15:57:33	sell	0.01	xauusd	1833.22	0.00	0.00	2023.01.05 16:02:20	1832.38	0.00	0.00	0.84
69930261	2023.01.05 16:02:24	sell	0.01	xauusd	1832.17	0.00	0.00	2023.01.05 17:16:37	1831.23	0.00	0.00	0.94
69948528	2023.01.05 17:16:41	sell	0.01	xauusd	1831.38	0.00	0.00	2023.01.05 17:17:21	1830.47	0.00	0.00	0.91
69948728	2023.01.05 17:17:25	sell	0.01	xauusd	1829.88	0.00	0.00	2023.01.05 17:17:55	1830.07	0.00	0.00	-0.19

69949048	2023.01.05 17:17:59	sell	0.01	xauusd	1829.38	0.00	0.00	2023.01.05 17:24:37	1828.45	0.00	0.00	0.93
69950643	2023.01.05 17:24:40	sell	0.01	xauusd	1828.24	0.00	0.00	2023.01.05 17:33:32	1827.59	0.00	0.00	0.65
69952831	2023.01.05 17:33:36	sell	0.01	xauusd	1827.18	0.00	0.00	2023.01.05 17:34:20	1826.61	0.00	0.00	0.57
69953159	2023.01.05 17:34:24	sell	0.01	xauusd	1826.13	0.00	0.00	2023.01.05 17:35:57	1825.60	0.00	0.00	0.53
69953172	2023.01.05 17:34:24	buy	0.01	xauusd	1826.49	0.00	0.00	2023.01.06 15:43:46	1846.76	0.00	-0.13	20.27
69954051	2023.01.05 17:36:01	sell	0.01	xauusd	1825.19	0.00	0.00	2023.01.10 02:27:13	1868.33	0.00	-0.21	-43.14
70049498	2023.01.06 15:41:01	sell	0.01	xauusd	1843.13	0.00	0.00	2023.01.10 02:27:13	1868.31	0.00	-0.14	-25.18
70050096	2023.01.06 15:43:48	buy	0.01	xauusd	1847.15	0.00	0.00	2023.01.06 15:44:07	1847.69	0.00	0.00	0.54
70050467	2023.01.06 15:44:08	buy	0.01	xauusd	1848.14	0.00	0.00	2023.01.06 15:44:16	1849.21	0.00	0.00	1.07
70050589	2023.01.06 15:44:17	buy	0.01	xauusd	1849.57	0.00	0.00	2023.01.06 15:48:12	1850.46	0.00	0.00	0.89
70052651	2023.01.06 15:48:12	buy	0.01	xauusd	1850.88	0.00	0.00	2023.01.06 15:56:05	1851.59	0.00	0.00	0.71
70054666	2023.01.06 15:56:05	buy	0.01	xauusd	1852.12	0.00	0.00	2023.01.06 17:03:08	1852.66	0.00	0.00	0.54
70069605	2023.01.06 17:03:05	sell	0.01	xauusd	1852.86	0.00	0.00	2023.01.10 02:27:12	1868.31	0.00	-0.14	-15.45
70069619	2023.01.06 17:03:09	buy	0.01	xauusd	1853.18	0.00	0.00	2023.01.06 17:03:17	1853.18	0.00	0.00	0.00
70069676	2023.01.06 17:03:17	buy	0.01	xauusd	1853.69	0.00	0.00	2023.01.06 17:05:53	1855.47	0.00	0.00	1.78
70070754	2023.01.06 17:05:54	buy	0.01	xauusd	1855.88	0.00	0.00	2023.01.06 17:06:21	1856.65	0.00	0.00	0.77
70071164	2023.01.06 17:06:21	buy	0.01	xauusd	1857.23	0.00	0.00	2023.01.06 17:07:56	1857.51	0.00	0.00	0.28
70071637	2023.01.06 17:07:56	buy	0.01	xauusd	1858.00	0.00	0.00	2023.01.06 17:08:27	1859.10	0.00	0.00	1.10
70071893	2023.01.06 17:08:27	buy	0.01	xauusd	1859.47	0.00	0.00	2023.01.06 17:09:07	1860.20	0.00	0.00	0.73
70072214	2023.01.06 17:09:08	buy	0.01	xauusd	1860.58	0.00	0.00	2023.01.06 17:15:23	1861.23	0.00	0.00	0.65
70075445	2023.01.06 17:15:24	buy	0.01	xauusd	1861.61	0.00	0.00	2023.01.06 17:42:42	1862.44	0.00	0.00	0.83
70081702	2023.01.06 17:42:42	buy	0.01	xauusd	1863.50	0.00	0.00	2023.01.06 18:07:11	1863.97	0.00	0.00	0.47
70083993	2023.01.06 17:50:05	sell	0.01	xauusd	1862.90	0.00	0.00	2023.01.10 02:27:12	1868.31	0.00	-0.14	-5.41
70088085	2023.01.06 18:07:11	buy	0.01	xauusd	1864.21	0.00	0.00	2023.01.06 19:06:38	1864.64	0.00	0.00	0.43
70095881	2023.01.06 19:06:38	buy	0.01	xauusd	1865.03	0.00	0.00	2023.01.06 20:34:17	1866.38	0.00	0.00	1.35
70103489	2023.01.06 20:34:18	buy	0.01	xauusd	1866.53	0.00	0.00	2023.01.06 20:40:46	1867.29	0.00	0.00	0.76
70104795	2023.01.06 20:40:46	buy	0.01	xauusd	1867.69	0.00	0.00	2023.01.06 20:49:44	1868.25	0.00	0.00	0.56
70106051	2023.01.06 20:49:44	buy	0.01	xauusd	1868.65	0.00	0.00	2023.01.06 20:56:54	1869.27	0.00	0.00	0.62
70106446	2023.01.06 20:56:54	buy	0.01	xauusd	1869.73	0.00	0.00	2023.01.09 02:03:06	1870.63	0.00	-0.13	0.90
70123427	2023.01.09 02:03:06	buy	0.01	xauusd	1870.97	0.00	0.00	2023.01.09 03:29:09	1871.56	0.00	0.00	0.59
70128014	2023.01.09 03:29:09	buy	0.01	xauusd	1871.94	0.00	0.00	2023.01.09 03:37:33	1872.65	0.00	0.00	0.71
70128670	2023.01.09 03:37:33	buy	0.01	xauusd	1873.12	0.00	0.00	2023.01.09 03:45:18	1873.59	0.00	0.00	0.47
70129120	2023.01.09 03:44:06	sell	0.01	xauusd	1873.01	0.00	0.00	2023.01.10 02:27:12	1868.24	0.00	-0.07	4.77
70129123	2023.01.09 03:44:07	sell	0.03	xauusd	1872.97	0.00	0.00	2023.01.10 02:27:14	1868.33	0.00	-0.22	13.92
70130083	2023.01.09 03:45:19	buy	0.01	xauusd	1874.13	0.00	0.00	2023.01.09 03:52:17	1874.60	0.00	0.00	0.47
70130532	2023.01.09 03:52:18	buy	0.01	xauusd	1874.97	0.00	0.00	2023.01.09 04:04:06	1875.41	0.00	0.00	0.44
70132180	2023.01.09 04:04:06	buy	0.01	xauusd	1875.92	0.00	0.00	2023.01.09 04:16:59	1876.69	0.00	0.00	0.77
70133363	2023.01.09 04:17:00	buy	0.01	xauusd	1877.10	0.00	0.00	2023.01.09 04:36:45	1878.08	0.00	0.00	0.98
70134266	2023.01.09 04:36:45	buy	0.01	xauusd	1878.56	0.00	0.00	2023.01.09 04:57:10	1879.26	0.00	0.00	0.70
70134386	2023.01.09 04:38:08	sell	0.03	xauusd	1878.43	0.00	0.00	2023.01.10 02:27:14	1868.33	0.00	-0.22	30.30
70135716	2023.01.09 04:47:05	sell	0.01	xauusd	1879.02	0.00	0.00	2023.01.10 02:27:11	1868.24	0.00	-0.07	10.78
70136292	2023.01.09 04:57:10	buy	0.01	xauusd	1879.74	0.00	0.00	2023.01.09 09:18:49	1880.44	0.00	0.00	0.70
70152379	2023.01.09 09:18:49	buy	0.01	xauusd	1880.95	0.00	0.00	2023.01.11 07:35:14	1881.62	0.00	-0.26	0.67
70252990	2023.01.10 02:27:18	sell	0.01	xauusd	1867.80	0.00	0.00	2023.01.11 16:46:49	1872.41	0.00	-0.07	-4.61
70386902	2023.01.11 07:35:14	buy	0.01	xauusd	1882.05	0.00	0.00	2023.01.11 07:36:17	1882.96	0.00	0.00	0.91
70387383	2023.01.11 07:36:18	buy	0.01	xauusd	1883.46	0.00	0.00	2023.01.11 07:38:49	1884.16	0.00	0.00	0.70
70387972	2023.01.11 07:38:50	buy	0.01	xauusd	1884.64	0.00	0.00	2023.01.11 10:49:54	1885.17	0.00	0.00	0.53
70404970	2023.01.11 10:49:55	buy	0.01	xauusd	1885.51	0.00	0.00	2023.01.11 11:29:07	1886.02	0.00	0.00	0.51
70405313	2023.01.11 10:51:11	sell	0.01	xauusd	1885.95	0.00	0.00	2023.01.11 16:46:48	1872.38	0.00	0.00	13.57
70410765	2023.01.11 11:29:07	buy	0.01	xauusd	1886.42	0.00	0.00	2023.01.12 04:00:12	1881.03	0.00	-0.40	-5.39
70450623	2023.01.11 16:46:54	sell	0.01	xauusd	1872.44	0.00	0.00	2023.01.11 16:50:34	1871.72	0.00	0.00	0.72
70452148	2023.01.11 16:50:38	sell	0.01	xauusd	1871.25	0.00	0.00	2023.01.11 17:38:06	1870.40	0.00	0.00	0.85
70460581	2023.01.11 17:38:10	sell	0.01	xauusd	1870.11	0.00	0.00	2023.01.11 18:05:18	1869.31	0.00	0.00	0.80
70464863	2023.01.11 18:05:23	sell	0.01	xauusd	1868.98	0.00	0.00	2023.01.11 18:17:35	1868.25	0.00	0.00	0.73

70465953	2023.01.11 18:17:30	buy	0.01	xauusd	1868.10	0.00	0.00	2023.01.12 04:00:11	1881.00	0.00	-0.40	12.90
70465996	2023.01.11 18:17:40	sell	0.01	xauusd	1867.59	0.00	0.00	2023.01.12 16:52:52	1882.30	0.00	-0.22	-14.71
70500988	2023.01.12 04:00:12	buy	0.01	xauusd	1881.62	0.00	0.00	2023.01.12 04:28:24	1882.18	0.00	0.00	0.56
70501873	2023.01.12 04:28:24	buy	0.01	xauusd	1882.62	0.00	0.00	2023.01.12 04:33:36	1883.24	0.00	0.00	0.62
70502424	2023.01.12 04:33:36	buy	0.01	xauusd	1883.76	0.00	0.00	2023.01.12 04:34:15	1884.44	0.00	0.00	0.68
70502538	2023.01.12 04:34:15	buy	0.01	xauusd	1884.82	0.00	0.00	2023.01.12 13:13:41	1885.25	0.00	0.00	0.43
70541404	2023.01.12 13:13:41	buy	0.01	xauusd	1885.63	0.00	0.00	2023.01.12 14:20:21	1886.03	0.00	0.00	0.40
70541464	2023.01.12 13:14:36	sell	0.01	xauusd	1885.59	0.00	0.00	2023.01.12 16:52:51	1882.22	0.00	0.00	3.37
70545922	2023.01.12 14:20:22	buy	0.01	xauusd	1886.49	0.00	0.00	2023.01.12 14:21:35	1888.38	0.00	0.00	1.89
70546276	2023.01.12 14:21:36	buy	0.01	xauusd	1888.64	0.00	0.00	2023.01.12 15:08:15	1889.22	0.00	0.00	0.58
70551171	2023.01.12 15:08:15	buy	0.01	xauusd	1889.62	0.00	0.00	2023.01.12 15:28:56	1890.33	0.00	0.00	0.71
70554910	2023.01.12 15:28:56	buy	0.01	xauusd	1890.77	0.00	0.00	2023.01.12 15:34:00	1892.22	0.00	0.00	1.45
70561805	2023.01.12 15:34:01	buy	0.01	xauusd	1892.57	0.00	0.00	2023.01.12 15:35:10	1892.66	0.00	0.00	0.09
70563741	2023.01.12 15:35:11	buy	0.01	xauusd	1893.50	0.00	0.00	2023.01.12 15:35:44	1896.77	0.00	0.00	3.27
70564054	2023.01.12 15:35:32	sell	0.01	xauusd	1897.32	0.00	0.00	2023.01.12 16:52:51	1882.37	0.00	0.00	14.95
70564452	2023.01.12 15:35:45	buy	0.01	xauusd	1898.19	0.00	0.00	2023.01.12 15:36:46	1898.13	0.00	0.00	-0.06
70565219	2023.01.12 15:36:46	buy	0.01	xauusd	1898.93	0.00	0.00	2023.01.12 15:52:53	1899.03	0.00	0.00	0.10
70571845	2023.01.12 15:52:54	buy	0.01	xauusd	1899.21	0.00	0.00	2023.01.12 15:54:39	1901.02	0.00	0.00	1.81
70572975	2023.01.12 15:54:39	buy	0.01	xauusd	1901.58	0.00	0.00	2023.01.12 19:29:22	1896.30	0.00	0.00	-5.28
70590954	2023.01.12 16:50:19	buy	0.01	xauusd	1883.23	0.00	0.00	2023.01.12 19:29:21	1896.30	0.00	0.00	13.07
70591766	2023.01.12 16:52:57	sell	0.01	xauusd	1882.13	0.00	0.00	2023.01.12 16:53:25	1881.56	0.00	0.00	0.57
70592599	2023.01.12 16:53:30	sell	0.01	xauusd	1880.57	0.00	0.00	2023.01.13 14:30:31	1894.62	0.00	-0.07	-14.05
70621088	2023.01.12 19:29:22	buy	0.01	xauusd	1896.74	0.00	0.00	2023.01.12 19:34:01	1897.64	0.00	0.00	0.90
70622265	2023.01.12 19:34:02	buy	0.01	xauusd	1898.03	0.00	0.00	2023.01.12 20:57:15	1898.80	0.00	0.00	0.77
70632189	2023.01.12 20:57:11	sell	0.01	xauusd	1898.77	0.00	0.00	2023.01.13 14:30:30	1894.70	0.00	-0.07	4.07
70632203	2023.01.12 20:57:16	buy	0.01	xauusd	1899.19	0.00	0.00	2023.01.13 02:23:40	1899.81	0.00	-0.13	0.62
70643881	2023.01.13 02:23:40	buy	0.01	xauusd	1900.16	0.00	0.00	2023.01.13 02:26:11	1900.62	0.00	0.00	0.46
70644627	2023.01.13 02:26:12	buy	0.01	xauusd	1900.97	0.00	0.00	2023.01.13 10:08:39	1901.66	0.00	0.00	0.69
70674724	2023.01.13 10:08:39	buy	0.01	xauusd	1902.06	0.00	0.00	2023.01.13 10:10:46	1903.62	0.00	0.00	1.56
70675156	2023.01.13 10:10:46	buy	0.01	xauusd	1904.02	0.00	0.00	2023.01.13 10:21:49	1904.83	0.00	0.00	0.81
70677484	2023.01.13 10:21:50	buy	0.01	xauusd	1905.20	0.00	0.00	2023.01.13 10:33:10	1906.12	0.00	0.00	0.92
70678948	2023.01.13 10:33:11	buy	0.01	xauusd	1906.48	0.00	0.00	2023.01.13 10:43:54	1907.80	0.00	0.00	1.32
70680563	2023.01.13 10:43:55	buy	0.01	xauusd	1908.14	0.00	0.00	2023.01.13 10:47:38	1908.87	0.00	0.00	0.73
70681644	2023.01.13 10:47:32	sell	0.01	xauusd	1908.91	0.00	0.00	2023.01.13 14:30:30	1894.71	0.00	0.00	14.20
70681653	2023.01.13 10:47:38	buy	0.01	xauusd	1909.27	0.00	0.00	2023.01.13 16:50:28	1911.15	0.00	0.00	1.88
70705258	2023.01.13 14:30:35	sell	0.01	xauusd	1894.20	0.00	0.00	2023.01.17 06:15:33	1908.49	0.00	-0.14	-14.29
70725109	2023.01.13 16:50:28	buy	0.01	xauusd	1911.52	0.00	0.00	2023.01.13 16:50:38	1911.86	0.00	0.00	0.34
70725199	2023.01.13 16:50:38	buy	0.01	xauusd	1912.14	0.00	0.00	2023.01.13 17:22:26	1912.28	0.00	0.00	0.14
70728141	2023.01.13 17:00:14	sell	0.01	xauusd	1912.77	0.00	0.00	2023.01.17 06:15:32	1908.48	0.00	-0.14	4.29
70731163	2023.01.13 17:22:26	buy	0.01	xauusd	1912.54	0.00	0.00	2023.01.13 17:41:16	1913.14	0.00	0.00	0.60
70732891	2023.01.13 17:41:16	buy	0.01	xauusd	1913.49	0.00	0.00	2023.01.13 17:45:31	1914.22	0.00	0.00	0.73
70733462	2023.01.13 17:45:32	buy	0.01	xauusd	1914.57	0.00	0.00	2023.01.13 17:46:18	1915.17	0.00	0.00	0.60
70733875	2023.01.13 17:46:18	buy	0.01	xauusd	1915.46	0.00	0.00	2023.01.13 17:46:55	1916.19	0.00	0.00	0.73
70734086	2023.01.13 17:46:56	buy	0.01	xauusd	1916.59	0.00	0.00	2023.01.13 19:46:13	1917.06	0.00	0.00	0.47
70745074	2023.01.13 19:46:14	buy	0.01	xauusd	1917.43	0.00	0.00	2023.01.13 20:10:14	1918.10	0.00	0.00	0.67
70747011	2023.01.13 20:10:14	buy	0.01	xauusd	1918.47	0.00	0.00	2023.01.13 20:15:42	1918.95	0.00	0.00	0.48
70747520	2023.01.13 20:15:43	buy	0.01	xauusd	1919.30	0.00	0.00	2023.01.13 20:39:31	1920.22	0.00	0.00	0.92
70748467	2023.01.13 20:39:31	buy	0.01	xauusd	1920.57	0.00	0.00	2023.01.13 20:41:54	1921.05	0.00	0.00	0.48
70748761	2023.01.13 20:41:55	buy	0.01	xauusd	1921.39	0.00	0.00	2023.01.16 01:04:22	1922.38	0.00	-0.13	0.99
70757510	2023.01.16 01:04:23	buy	0.01	xauusd	1923.56	0.00	0.00	2023.01.16 03:59:19	1924.32	0.00	0.00	0.76
70769756	2023.01.16 03:58:38	sell	0.01	xauusd	1922.86	0.00	0.00	2023.01.17 06:15:32	1908.45	0.00	-0.07	14.41
70770201	2023.01.16 03:59:19	buy	0.01	xauusd	1924.73	0.00	0.00	2023.01.16 04:30:17	1925.45	0.00	0.00	0.72
70774912	2023.01.16 04:30:17	buy	0.01	xauusd	1925.81	0.00	0.00	2023.01.16 04:49:38	1926.36	0.00	0.00	0.55
70775595	2023.01.16 04:49:39	buy	0.01	xauusd	1926.72	0.00	0.00	2023.01.16 04:57:41	1927.49	0.00	0.00	0.77

70776127	2023.01.16 04:57:42	buy	0.01	xauusd	1927.83	0.00	0.00	2023.01.16 04:59:06	1928.53	0.00	0.00	0.70
70776353	2023.01.16 04:59:06	buy	0.01	xauusd	1928.95	0.00	0.00	2023.01.18 10:17:39	1914.50	0.00	-0.26	-14.45
70884060	2023.01.17 04:32:06	buy	0.01	xauusd	1910.07	0.00	0.00	2023.01.18 10:17:38	1914.58	0.00	-0.13	4.51
70889857	2023.01.17 06:15:38	sell	0.01	xauusd	1907.98	0.00	0.00	2023.01.17 08:53:40	1907.42	0.00	0.00	0.56
70901800	2023.01.17 08:53:45	sell	0.01	xauusd	1906.87	0.00	0.00	2023.01.17 11:54:10	1906.42	0.00	0.00	0.45
70928922	2023.01.17 11:54:14	sell	0.01	xauusd	1906.07	0.00	0.00	2023.01.17 12:15:08	1905.38	0.00	0.00	0.69
70933186	2023.01.17 12:15:13	sell	0.01	xauusd	1905.02	0.00	0.00	2023.01.17 12:35:52	1904.76	0.00	0.00	0.26
70936813	2023.01.17 12:35:56	sell	0.01	xauusd	1904.31	0.00	0.00	2023.01.18 04:40:34	1903.72	0.00	-0.07	0.59
71039330	2023.01.18 04:40:40	sell	0.01	xauusd	1902.34	0.00	0.00	2023.01.18 04:41:06	1903.12	0.00	0.00	-0.78
71040215	2023.01.18 04:41:12	sell	0.01	xauusd	1903.47	0.00	0.00	2023.01.18 04:54:01	1902.97	0.00	0.00	0.50
71044705	2023.01.18 04:54:05	sell	0.01	xauusd	1902.65	0.00	0.00	2023.01.18 05:30:25	1902.12	0.00	0.00	0.53
71051113	2023.01.18 05:30:29	sell	0.01	xauusd	1901.67	0.00	0.00	2023.01.18 05:31:49	1900.85	0.00	0.00	0.82
71051560	2023.01.18 05:31:54	sell	0.01	xauusd	1900.59	0.00	0.00	2023.01.18 05:40:29	1900.10	0.00	0.00	0.49
71052603	2023.01.18 05:40:25	buy	0.01	xauusd	1900.05	0.00	0.00	2023.01.18 10:17:38	1914.62	0.00	0.00	14.57
71052612	2023.01.18 05:40:34	sell	0.01	xauusd	1899.75	0.00	0.00	2023.01.18 06:06:32	1899.22	0.00	0.00	0.53
71056296	2023.01.18 06:06:36	sell	0.01	xauusd	1898.65	0.00	0.00	2023.01.18 06:07:53	1898.19	0.00	0.00	0.46
71056762	2023.01.18 06:07:56	sell	0.01	xauusd	1897.81	0.00	0.00	2023.01.18 07:34:50	1897.36	0.00	0.00	0.45
71063215	2023.01.18 07:34:54	sell	0.01	xauusd	1896.97	0.00	0.00	2023.01.18 18:11:40	1911.16	0.00	0.00	-14.19
71098456	2023.01.18 10:17:39	buy	0.01	xauusd	1914.86	0.00	0.00	2023.01.18 11:52:07	1915.56	0.00	0.00	0.70
71114890	2023.01.18 11:49:26	sell	0.01	xauusd	1914.97	0.00	0.00	2023.01.18 18:11:40	1911.15	0.00	0.00	3.82
71115604	2023.01.18 11:52:07	buy	0.01	xauusd	1915.92	0.00	0.00	2023.01.18 13:56:22	1916.45	0.00	0.00	0.53
71134570	2023.01.18 13:56:22	buy	0.01	xauusd	1916.85	0.00	0.00	2023.01.18 14:51:08	1917.76	0.00	0.00	0.91
71143063	2023.01.18 14:51:08	buy	0.01	xauusd	1918.14	0.00	0.00	2023.01.18 15:02:24	1919.21	0.00	0.00	1.07
71144819	2023.01.18 15:02:24	buy	0.01	xauusd	1919.55	0.00	0.00	2023.01.18 15:30:13	1921.26	0.00	0.00	1.71
71149289	2023.01.18 15:30:14	buy	0.01	xauusd	1923.07	0.00	0.00	2023.01.18 15:31:48	1923.14	0.00	0.00	0.07
71151050	2023.01.18 15:31:49	buy	0.01	xauusd	1923.46	0.00	0.00	2023.01.18 16:09:40	1924.36	0.00	0.00	0.90
71162341	2023.01.18 16:09:41	buy	0.01	xauusd	1924.90	0.00	0.00	2023.01.18 16:31:34	1925.15	0.00	0.00	0.25
71164284	2023.01.18 16:15:31	sell	0.01	xauusd	1925.07	0.00	0.00	2023.01.18 18:11:39	1911.09	0.00	0.00	13.98
71168200	2023.01.18 16:31:35	buy	0.01	xauusd	1925.50	0.00	0.00	2023.01.19 17:17:54	1919.99	0.00	-0.40	-5.51
71190221	2023.01.18 18:11:44	sell	0.01	xauusd	1910.81	0.00	0.00	2023.01.18 18:25:46	1910.33	0.00	0.00	0.48
71193146	2023.01.18 18:25:50	sell	0.01	xauusd	1910.39	0.00	0.00	2023.01.18 18:29:35	1909.69	0.00	0.00	0.70
71193607	2023.01.18 18:29:39	sell	0.01	xauusd	1909.15	0.00	0.00	2023.01.18 18:32:00	1907.41	0.00	0.00	1.74
71194774	2023.01.18 18:32:05	buy	0.01	xauusd	1907.09	0.00	0.00	2023.01.19 17:17:54	1920.03	0.00	-0.40	12.94
71194783	2023.01.18 18:32:07	sell	0.01	xauusd	1906.79	0.00	0.00	2023.01.18 18:47:07	1906.38	0.00	0.00	0.41
71196934	2023.01.18 18:47:11	sell	0.01	xauusd	1905.95	0.00	0.00	2023.01.18 19:04:47	1905.50	0.00	0.00	0.45
71200019	2023.01.18 19:04:52	sell	0.01	xauusd	1904.98	0.00	0.00	2023.01.18 19:24:31	1904.44	0.00	0.00	0.54
71204254	2023.01.18 19:24:35	sell	0.01	xauusd	1903.97	0.00	0.00	2023.01.18 19:26:48	1903.16	0.00	0.00	0.81
71204688	2023.01.18 19:26:52	sell	0.01	xauusd	1902.95	0.00	0.00	2023.01.18 19:34:00	1902.37	0.00	0.00	0.58
71206602	2023.01.18 19:34:05	sell	0.01	xauusd	1901.94	0.00	0.00	2023.01.19 04:13:16	1901.48	0.00	-0.22	0.46
71235566	2023.01.19 04:13:20	sell	0.01	xauusd	1901.20	0.00	0.00	2023.01.23 16:41:52	1915.47	0.00	-0.14	-14.27
71316642	2023.01.19 17:03:04	sell	0.01	xauusd	1919.17	0.00	0.00	2023.01.23 16:41:52	1915.47	0.00	-0.14	3.70
71317984	2023.01.19 17:17:55	buy	0.01	xauusd	1920.44	0.00	0.00	2023.01.19 17:18:34	1920.63	0.00	0.00	0.19
71318218	2023.01.19 17:18:35	buy	0.01	xauusd	1920.99	0.00	0.00	2023.01.19 17:25:23	1921.84	0.00	0.00	0.85
71318934	2023.01.19 17:25:23	buy	0.01	xauusd	1922.11	0.00	0.00	2023.01.19 17:34:32	1922.67	0.00	0.00	0.56
71320063	2023.01.19 17:34:33	buy	0.01	xauusd	1923.01	0.00	0.00	2023.01.19 20:21:47	1923.30	0.00	0.00	0.29
71337863	2023.01.19 20:21:48	buy	0.01	xauusd	1923.67	0.00	0.00	2023.01.19 20:40:22	1925.07	0.00	0.00	1.40
71339689	2023.01.19 20:40:23	buy	0.01	xauusd	1925.41	0.00	0.00	2023.01.19 21:24:40	1925.78	0.00	0.00	0.37
71343008	2023.01.19 21:24:41	buy	0.01	xauusd	1926.15	0.00	0.00	2023.01.19 21:26:36	1927.99	0.00	0.00	1.84
71343475	2023.01.19 21:26:36	buy	0.01	xauusd	1928.42	0.00	0.00	2023.01.19 21:27:07	1929.13	0.00	0.00	0.71
71343540	2023.01.19 21:26:53	sell	0.01	xauusd	1930.19	0.00	0.00	2023.01.23 16:41:52	1915.47	0.00	-0.14	14.72
71343762	2023.01.19 21:27:07	buy	0.01	xauusd	1929.60	0.00	0.00	2023.01.19 21:38:47	1930.54	0.00	0.00	0.94
71344781	2023.01.19 21:38:47	buy	0.01	xauusd	1930.91	0.00	0.00	2023.01.19 22:05:21	1931.55	0.00	0.00	0.64
71347437	2023.01.19 22:05:21	buy	0.01	xauusd	1931.92	0.00	0.00	2023.01.19 22:10:49	1932.51	0.00	0.00	0.59
71347884	2023.01.19 22:10:49	buy	0.01	xauusd	1932.87	0.00	0.00	2023.01.19 22:11:59	1933.60	0.00	0.00	0.73

71347993	2023.01.19 22:11:59	buy	0.01	xauusd	1934.03	0.00	0.00	2023.01.19 22:13:53	1934.30	0.00	0.00	0.27
71348215	2023.01.19 22:13:53	buy	0.01	xauusd	1934.72	0.00	0.00	2023.01.20 10:09:11	1936.06	0.00	-0.13	1.34
71387068	2023.01.20 10:09:11	buy	0.01	xauusd	1936.47	0.00	0.00	2023.01.20 10:09:39	1936.96	0.00	0.00	0.49
71387152	2023.01.20 10:09:39	buy	0.01	xauusd	1937.40	0.00	0.00	2023.01.24 01:23:37	1932.06	0.00	-0.26	-5.34
71523466	2023.01.23 10:03:09	buy	0.01	xauusd	1919.31	0.00	0.00	2023.01.24 01:23:37	1932.06	0.00	-0.13	12.75
71593287	2023.01.23 16:41:56	sell	0.01	xauusd	1915.14	0.00	0.00	2023.01.23 16:45:24	1914.66	0.00	0.00	0.48
71594236	2023.01.23 16:45:30	sell	0.01	xauusd	1914.24	0.00	0.00	2023.01.23 16:45:56	1913.94	0.00	0.00	0.30
71594382	2023.01.23 16:46:01	sell	0.01	xauusd	1913.73	0.00	0.00	2023.01.23 17:05:44	1913.51	0.00	0.00	0.22
71599744	2023.01.23 17:05:48	sell	0.01	xauusd	1913.24	0.00	0.00	2023.01.23 17:09:48	1912.09	0.00	0.00	1.15
71600590	2023.01.23 17:09:52	sell	0.01	xauusd	1911.63	0.00	0.00	2023.01.24 16:52:12	1925.82	0.00	-0.07	-14.19
71635782	2023.01.23 22:37:24	sell	0.01	xauusd	1929.67	0.00	0.00	2023.01.24 16:52:12	1925.67	0.00	-0.07	4.00
71640294	2023.01.24 01:23:37	buy	0.01	xauusd	1932.54	0.00	0.00	2023.01.24 03:33:13	1933.22	0.00	0.00	0.68
71644019	2023.01.24 03:33:14	buy	0.01	xauusd	1933.59	0.00	0.00	2023.01.24 03:38:19	1934.06	0.00	0.00	0.47
71644458	2023.01.24 03:38:20	buy	0.01	xauusd	1934.39	0.00	0.00	2023.01.24 03:50:02	1934.98	0.00	0.00	0.59
71646186	2023.01.24 03:50:03	buy	0.01	xauusd	1935.24	0.00	0.00	2023.01.24 04:00:07	1936.02	0.00	0.00	0.78
71647741	2023.01.24 04:00:08	buy	0.01	xauusd	1936.35	0.00	0.00	2023.01.24 08:30:25	1937.06	0.00	0.00	0.71
71661689	2023.01.24 08:30:25	buy	0.01	xauusd	1937.37	0.00	0.00	2023.01.24 08:32:16	1938.30	0.00	0.00	0.93
71662200	2023.01.24 08:32:16	buy	0.01	xauusd	1938.54	0.00	0.00	2023.01.24 08:46:01	1938.99	0.00	0.00	0.45
71664924	2023.01.24 08:46:02	buy	0.01	xauusd	1939.33	0.00	0.00	2023.01.24 08:54:26	1939.51	0.00	0.00	0.18
71666073	2023.01.24 08:54:22	sell	0.01	xauusd	1939.89	0.00	0.00	2023.01.24 16:52:12	1925.66	0.00	0.00	14.23
71666085	2023.01.24 08:54:26	buy	0.01	xauusd	1939.87	0.00	0.00	2023.01.24 09:03:18	1940.14	0.00	0.00	0.27
71667846	2023.01.24 09:03:19	buy	0.01	xauusd	1940.50	0.00	0.00	2023.01.24 09:33:49	1941.14	0.00	0.00	0.64
71672327	2023.01.24 09:33:50	buy	0.01	xauusd	1941.47	0.00	0.00	2023.01.24 10:01:53	1942.15	0.00	0.00	0.68
71676236	2023.01.24 10:01:54	buy	0.01	xauusd	1942.50	0.00	0.00	2023.01.24 21:45:58	1937.16	0.00	0.00	-5.34
71740300	2023.01.24 16:52:17	sell	0.01	xauusd	1925.19	0.00	0.00	2023.01.24 16:57:09	1923.82	0.00	0.00	1.37
71741827	2023.01.24 16:56:59	buy	0.01	xauusd	1924.34	0.00	0.00	2023.01.24 21:45:58	1937.16	0.00	0.00	12.82
71742114	2023.01.24 16:57:14	sell	0.01	xauusd	1923.39	0.00	0.00	2023.01.24 16:58:11	1922.56	0.00	0.00	0.83
71742783	2023.01.24 16:58:16	sell	0.01	xauusd	1922.23	0.00	0.00	2023.01.24 17:00:00	1921.64	0.00	0.00	0.59
71746016	2023.01.24 17:00:05	sell	0.01	xauusd	1920.76	0.00	0.00	2023.01.24 17:07:04	1920.42	0.00	0.00	0.34
71748950	2023.01.24 17:07:10	sell	0.01	xauusd	1920.10	0.00	0.00	2023.01.24 17:07:52	1919.23	0.00	0.00	0.87
71749353	2023.01.24 17:07:57	sell	0.01	xauusd	1918.59	0.00	0.00	2023.01.24 17:08:32	1917.62	0.00	0.00	0.97
71749883	2023.01.24 17:08:38	sell	0.01	xauusd	1917.65	0.00	0.00	2023.01.25 12:10:33	1925.79	0.00	-0.07	-8.14
71763060	2023.01.24 17:46:59	sell	0.01	xauusd	1935.69	0.00	0.00	2023.01.25 12:10:32	1925.72	0.00	-0.07	9.97
71789308	2023.01.24 21:45:59	buy	0.01	xauusd	1937.52	0.00	0.00	2023.01.24 21:57:40	1937.97	0.00	0.00	0.45
71789832	2023.01.24 21:57:40	buy	0.01	xauusd	1938.29	0.00	0.00	2023.01.26 09:11:30	1941.92	0.00	-0.53	3.63
71879917	2023.01.25 12:10:37	sell	0.01	xauusd	1925.46	0.00	0.00	2023.01.27 17:59:37	1924.61	0.00	-0.29	0.85
72049142	2023.01.26 09:11:30	buy	0.01	xauusd	1942.26	0.00	0.00	2023.01.31 16:52:49	1926.08	0.00	-0.39	-16.18
72369702	2023.01.27 17:59:42	sell	0.01	xauusd	1924.15	0.00	0.00	2023.01.31 14:46:05	1908.11	0.00	-0.14	16.04
72725004	2023.01.31 10:32:54	buy	0.01	xauusd	1905.81	0.00	0.00	2023.01.31 16:52:48	1926.05	0.00	0.00	20.24
										0.00	-10.17	207.57

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 197.40**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		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		1928.39	0.00	0.00	-20.77
72825417	2023.01.31 16:52:50	buy	0.01	xauusd	1926.49	0.00	0.00		1927.88	0.00	0.00	1.39
										0.00	0.00	-19.38
									Floating P/L:			**-19.38**

Working Orders:

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

A/C Summary:

		Floating P/L:	-19.38
Closed Trade P/L:	197.40	Total Credit Facility:	0.00

Deposit/Withdrawal:	0.00	Equity:	50 237.69
Balance:	50 257.07	Margin Requirement:	1.92
		Available Margin:	50 235.77

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 enero de 2023, 17:05
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35041678** Name: **Ernesto Davila Tirado** 2023 January 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
69216565	2022.12.28 18:07:34	sell	0.01	xauusd	1797.23	0.00	0.00	2023.01.03 10:53:08	1836.00	0.00	-0.43	-38.77
69308249	2022.12.29 16:40:10	sell	0.01	xauusd	1815.31	0.00	0.00	2023.01.03 10:53:07	1836.00	0.00	-0.21	-20.69
69439787	2022.12.30 20:04:20	sell	0.01	xauusd	1825.33	0.00	0.00	2023.01.03 10:53:07	1836.00	0.00	-0.14	-10.67
69439833	2022.12.30 20:04:24	buy	0.01	xauusd	1826.01	0.00	0.00	2023.01.03 01:05:18	1828.00	0.00	-0.26	1.99
69485130	2023.01.03 01:05:18	buy	0.01	xauusd	1830.61	0.00	0.00	2023.01.03 02:14:08	1831.10	0.00	0.00	0.49
69491646	2023.01.03 02:14:08	buy	0.01	xauusd	1831.62	0.00	0.00	2023.01.03 03:03:16	1832.12	0.00	0.00	0.50
69495053	2023.01.03 03:03:17	buy	0.01	xauusd	1832.51	0.00	0.00	2023.01.03 04:39:25	1833.07	0.00	0.00	0.56
69506569	2023.01.03 04:39:25	buy	0.01	xauusd	1833.47	0.00	0.00	2023.01.03 04:41:33	1834.14	0.00	0.00	0.67
69506905	2023.01.03 04:41:33	buy	0.01	xauusd	1836.29	0.00	0.00	2023.01.03 04:43:53	1837.13	0.00	0.00	0.84
69507008	2023.01.03 04:41:36	sell	0.01	xauusd	1835.57	0.00	0.00	2023.01.03 10:53:06	1836.00	0.00	0.00	-0.43
69507202	2023.01.03 04:43:54	buy	0.01	xauusd	1837.49	0.00	0.00	2023.01.03 04:44:11	1838.15	0.00	0.00	0.66
69507347	2023.01.03 04:44:12	buy	0.01	xauusd	1838.51	0.00	0.00	2023.01.03 04:50:38	1839.10	0.00	0.00	0.59
69508831	2023.01.03 04:50:39	buy	0.01	xauusd	1839.71	0.00	0.00	2023.01.03 05:05:49	1840.31	0.00	0.00	0.60
69511418	2023.01.03 05:05:49	buy	0.01	xauusd	1840.60	0.00	0.00	2023.01.03 05:11:13	1841.13	0.00	0.00	0.53
69511939	2023.01.03 05:11:14	buy	0.01	xauusd	1841.50	0.00	0.00	2023.01.03 05:22:55	1842.32	0.00	0.00	0.82
69512831	2023.01.03 05:22:55	buy	0.01	xauusd	1842.67	0.00	0.00	2023.01.03 08:16:25	1843.44	0.00	0.00	0.77
69525436	2023.01.03 08:16:25	buy	0.01	xauusd	1843.88	0.00	0.00	2023.01.03 09:23:24	1845.63	0.00	0.00	1.75
69531851	2023.01.03 09:23:24	buy	0.01	xauusd	1846.02	0.00	0.00	2023.01.03 09:25:48	1846.65	0.00	0.00	0.63
69531902	2023.01.03 09:23:27	sell	0.01	xauusd	1845.92	0.00	0.00	2023.01.03 10:53:06	1836.05	0.00	0.00	9.87
69531906	2023.01.03 09:23:28	sell	0.03	xauusd	1845.96	0.00	0.00	2023.01.03 10:53:08	1836.00	0.00	0.00	29.88
69532427	2023.01.03 09:25:48	buy	0.01	xauusd	1847.09	0.00	0.00	2023.01.03 09:30:21	1847.82	0.00	0.00	0.73
69533998	2023.01.03 09:30:21	buy	0.01	xauusd	1848.32	0.00	0.00	2023.01.03 09:34:22	1849.08	0.00	0.00	0.76
69534429	2023.01.03 09:34:22	buy	0.01	xauusd	1849.56	0.00	0.00	2023.01.03 16:32:32	1844.65	0.00	0.00	-4.91
69563889	2023.01.03 10:53:12	sell	0.01	xauusd	1835.66	0.00	0.00	2023.01.03 10:55:17	1834.97	0.00	0.00	0.69
69564964	2023.01.03 10:55:20	sell	0.01	xauusd	1834.66	0.00	0.00	2023.01.03 12:58:13	1834.01	0.00	0.00	0.65
69585040	2023.01.03 12:58:17	sell	0.01	xauusd	1833.65	0.00	0.00	2023.01.03 13:14:19	1833.05	0.00	0.00	0.60
69588208	2023.01.03 13:14:23	sell	0.01	xauusd	1832.53	0.00	0.00	2023.01.03 13:42:51	1831.90	0.00	0.00	0.63
69593000	2023.01.03 13:42:55	sell	0.01	xauusd	1831.53	0.00	0.00	2023.01.03 17:22:29	1836.79	0.00	0.00	-5.26
69593139	2023.01.03 13:43:23	buy	0.01	xauusd	1831.26	0.00	0.00	2023.01.03 16:32:31	1844.75	0.00	0.00	13.49
69624035	2023.01.03 16:32:33	buy	0.01	xauusd	1844.97	0.00	0.00	2023.01.03 16:34:08	1845.54	0.00	0.00	0.57
69624982	2023.01.03 16:34:08	buy	0.01	xauusd	1845.95	0.00	0.00	2023.01.03 16:37:57	1846.36	0.00	0.00	0.41
69625864	2023.01.03 16:37:57	buy	0.01	xauusd	1846.70	0.00	0.00	2023.01.03 16:40:08	1847.27	0.00	0.00	0.57
69626953	2023.01.03 16:40:08	buy	0.01	xauusd	1847.72	0.00	0.00	2023.01.03 16:41:08	1847.89	0.00	0.00	0.17
69627775	2023.01.03 16:41:08	buy	0.01	xauusd	1848.26	0.00	0.00	2023.01.03 16:50:47	1848.92	0.00	0.00	0.66
69631027	2023.01.03 16:50:47	buy	0.01	xauusd	1849.43	0.00	0.00	2023.01.04 03:55:51	1843.89	0.00	-0.13	-5.54
69631177	2023.01.03 16:51:13	sell	0.01	xauusd	1849.56	0.00	0.00	2023.01.03 17:22:29	1836.80	0.00	0.00	12.76
69640363	2023.01.03 17:22:33	sell	0.01	xauusd	1836.65	0.00	0.00	2023.01.03 17:27:01	1835.63	0.00	0.00	1.02
69641096	2023.01.03 17:27:04	sell	0.01	xauusd	1834.92	0.00	0.00	2023.01.03 17:28:06	1833.38	0.00	0.00	1.54
69641686	2023.01.03 17:28:10	sell	0.01	xauusd	1833.34	0.00	0.00	2023.01.03 17:30:21	1832.95	0.00	0.00	0.39
69642945	2023.01.03 17:30:26	sell	0.01	xauusd	1832.63	0.00	0.00	2023.01.03 17:32:07	1832.14	0.00	0.00	0.49
69643272	2023.01.03 17:32:11	sell	0.01	xauusd	1831.87	0.00	0.00	2023.01.03 17:33:07	1831.30	0.00	0.00	0.57

69643479	2023.01.03 17:33:03	buy	0.01	xauusd	1830.92	0.00	0.00	2023.01.04 03:55:51	1843.89	0.00	-0.13	12.97
69643561	2023.01.03 17:33:10	sell	0.01	xauusd	1830.96	0.00	0.00	2023.01.03 17:34:13	1830.35	0.00	0.00	0.61
69643812	2023.01.03 17:34:17	sell	0.01	xauusd	1830.05	0.00	0.00	2023.01.03 17:37:47	1828.64	0.00	0.00	1.41
69644476	2023.01.03 17:37:50	sell	0.01	xauusd	1828.09	0.00	0.00	2023.01.05 15:35:07	1842.13	0.00	-0.29	-14.04
69688871	2023.01.04 03:55:52	buy	0.01	xauusd	1844.28	0.00	0.00	2023.01.04 04:00:11	1844.80	0.00	0.00	0.52
69690780	2023.01.04 04:00:12	buy	0.01	xauusd	1845.37	0.00	0.00	2023.01.04 05:01:36	1845.97	0.00	0.00	0.60
69693861	2023.01.04 05:01:37	buy	0.01	xauusd	1846.34	0.00	0.00	2023.01.04 05:07:09	1846.92	0.00	0.00	0.58
69693901	2023.01.04 05:02:07	sell	0.01	xauusd	1846.15	0.00	0.00	2023.01.05 15:35:06	1842.05	0.00	-0.22	4.10
69694217	2023.01.04 05:07:09	buy	0.01	xauusd	1847.32	0.00	0.00	2023.01.04 08:18:17	1848.02	0.00	0.00	0.70
69704006	2023.01.04 08:18:18	buy	0.01	xauusd	1848.42	0.00	0.00	2023.01.04 09:02:02	1848.86	0.00	0.00	0.44
69708250	2023.01.04 09:02:02	buy	0.01	xauusd	1849.30	0.00	0.00	2023.01.04 09:11:14	1851.19	0.00	0.00	1.89
69710042	2023.01.04 09:11:14	buy	0.01	xauusd	1851.63	0.00	0.00	2023.01.04 09:26:43	1852.31	0.00	0.00	0.68
69713019	2023.01.04 09:26:43	buy	0.01	xauusd	1852.68	0.00	0.00	2023.01.04 09:32:12	1853.65	0.00	0.00	0.97
69714854	2023.01.04 09:32:12	buy	0.01	xauusd	1854.03	0.00	0.00	2023.01.04 09:32:40	1855.94	0.00	0.00	1.91
69715210	2023.01.04 09:32:41	buy	0.01	xauusd	1856.30	0.00	0.00	2023.01.04 09:37:07	1856.85	0.00	0.00	0.55
69716084	2023.01.04 09:36:20	sell	0.01	xauusd	1856.33	0.00	0.00	2023.01.05 15:35:06	1842.07	0.00	-0.22	14.26
69716567	2023.01.04 09:37:08	buy	0.01	xauusd	1857.08	0.00	0.00	2023.01.04 09:38:21	1857.65	0.00	0.00	0.57
69717351	2023.01.04 09:38:21	buy	0.01	xauusd	1858.12	0.00	0.00	2023.01.04 10:02:19	1859.72	0.00	0.00	1.60
69724555	2023.01.04 10:02:19	buy	0.01	xauusd	1860.13	0.00	0.00	2023.01.04 10:16:37	1861.39	0.00	0.00	1.26
69730375	2023.01.04 10:16:37	buy	0.01	xauusd	1861.75	0.00	0.00	2023.01.04 10:16:55	1861.80	0.00	0.00	0.05
69730689	2023.01.04 10:16:55	buy	0.01	xauusd	1862.07	0.00	0.00	2023.01.04 10:17:59	1862.43	0.00	0.00	0.36
69731073	2023.01.04 10:17:59	buy	0.01	xauusd	1862.81	0.00	0.00	2023.01.04 10:22:34	1863.41	0.00	0.00	0.60
69732088	2023.01.04 10:22:34	buy	0.01	xauusd	1863.84	0.00	0.00	2023.01.04 10:30:18	1864.10	0.00	0.00	0.26
69734242	2023.01.04 10:30:18	buy	0.01	xauusd	1864.33	0.00	0.00	2023.01.04 10:31:19	1864.58	0.00	0.00	0.25
69734961	2023.01.04 10:31:19	buy	0.01	xauusd	1864.99	0.00	0.00	2023.01.06 15:43:36	1845.48	0.00	-0.53	-19.51
69880006	2023.01.05 10:05:24	buy	0.01	xauusd	1846.41	0.00	0.00	2023.01.06 15:43:35	1845.61	0.00	-0.13	-0.80
69920611	2023.01.05 15:35:11	sell	0.01	xauusd	1842.26	0.00	0.00	2023.01.05 15:36:14	1842.12	0.00	0.00	0.14
69920885	2023.01.05 15:36:18	sell	0.01	xauusd	1841.59	0.00	0.00	2023.01.05 15:46:32	1841.17	0.00	0.00	0.42
69923323	2023.01.05 15:46:36	sell	0.01	xauusd	1840.83	0.00	0.00	2023.01.05 15:47:26	1839.95	0.00	0.00	0.88
69923549	2023.01.05 15:47:30	sell	0.01	xauusd	1839.52	0.00	0.00	2023.01.05 15:53:19	1836.34	0.00	0.00	3.18
69924971	2023.01.05 15:53:14	buy	0.01	xauusd	1836.29	0.00	0.00	2023.01.06 15:43:35	1845.67	0.00	-0.13	9.38
69925019	2023.01.05 15:53:23	sell	0.01	xauusd	1836.18	0.00	0.00	2023.01.05 15:54:54	1835.43	0.00	0.00	0.75
69925722	2023.01.05 15:54:58	sell	0.01	xauusd	1835.33	0.00	0.00	2023.01.05 15:57:18	1834.72	0.00	0.00	0.61
69926544	2023.01.05 15:57:22	sell	0.01	xauusd	1834.37	0.00	0.00	2023.01.05 15:57:37	1833.56	0.00	0.00	0.81
69926706	2023.01.05 15:57:40	sell	0.01	xauusd	1833.40	0.00	0.00	2023.01.05 16:02:06	1831.87	0.00	0.00	1.53
69930207	2023.01.05 16:02:10	sell	0.01	xauusd	1831.45	0.00	0.00	2023.01.05 17:17:19	1830.46	0.00	0.00	0.99
69948726	2023.01.05 17:17:23	sell	0.01	xauusd	1830.01	0.00	0.00	2023.01.05 17:17:53	1829.48	0.00	0.00	0.53
69949034	2023.01.05 17:17:57	sell	0.01	xauusd	1829.36	0.00	0.00	2023.01.05 17:24:39	1828.49	0.00	0.00	0.87
69950646	2023.01.05 17:24:43	sell	0.01	xauusd	1828.23	0.00	0.00	2023.01.05 17:33:08	1828.29	0.00	0.00	-0.06
69952586	2023.01.05 17:33:12	sell	0.01	xauusd	1827.57	0.00	0.00	2023.01.05 17:34:10	1827.18	0.00	0.00	0.39
69953099	2023.01.05 17:34:14	sell	0.01	xauusd	1826.63	0.00	0.00	2023.01.05 17:34:33	1826.06	0.00	0.00	0.57
69953308	2023.01.05 17:34:28	buy	0.01	xauusd	1826.14	0.00	0.00	2023.01.06 15:43:34	1845.62	0.00	-0.13	19.48
69953342	2023.01.05 17:34:37	sell	0.01	xauusd	1825.72	0.00	0.00	2023.01.09 19:36:59	1869.47	0.00	-0.14	-43.75
70049734	2023.01.06 15:42:36	sell	0.01	xauusd	1843.87	0.00	0.00	2023.01.09 19:36:59	1869.48	0.00	-0.07	-25.61
70050008	2023.01.06 15:43:36	buy	0.01	xauusd	1846.02	0.00	0.00	2023.01.06 15:43:52	1846.37	0.00	0.00	0.35
70050113	2023.01.06 15:43:52	buy	0.01	xauusd	1846.99	0.00	0.00	2023.01.06 15:44:08	1847.78	0.00	0.00	0.79
70050475	2023.01.06 15:44:08	buy	0.01	xauusd	1848.46	0.00	0.00	2023.01.06 15:44:16	1849.21	0.00	0.00	0.75
70050591	2023.01.06 15:44:17	buy	0.01	xauusd	1849.66	0.00	0.00	2023.01.06 15:48:07	1850.66	0.00	0.00	1.00
70052633	2023.01.06 15:48:08	buy	0.01	xauusd	1851.05	0.00	0.00	2023.01.06 15:56:09	1851.72	0.00	0.00	0.67
70054672	2023.01.06 15:56:09	buy	0.01	xauusd	1852.10	0.00	0.00	2023.01.06 17:03:08	1852.66	0.00	0.00	0.56
70069620	2023.01.06 17:03:09	buy	0.01	xauusd	1853.49	0.00	0.00	2023.01.06 17:03:17	1853.18	0.00	0.00	-0.31
70069657	2023.01.06 17:03:12	sell	0.01	xauusd	1854.34	0.00	0.00	2023.01.09 19:36:59	1869.46	0.00	-0.07	-15.12
70069677	2023.01.06 17:03:17	buy	0.01	xauusd	1853.69	0.00	0.00	2023.01.06 17:05:54	1855.47	0.00	0.00	1.78
70070756	2023.01.06 17:05:54	buy	0.01	xauusd	1855.91	0.00	0.00	2023.01.06 17:06:21	1856.65	0.00	0.00	0.74

70071165	2023.01.06 17:06:22	buy	0.01	xauusd	1857.23	0.00	0.00	2023.01.06 17:07:56	1857.51	0.00	0.00	0.28
70071640	2023.01.06 17:07:57	buy	0.01	xauusd	1858.00	0.00	0.00	2023.01.06 17:08:39	1858.46	0.00	0.00	0.46
70071924	2023.01.06 17:08:40	buy	0.01	xauusd	1858.78	0.00	0.00	2023.01.06 17:08:55	1859.59	0.00	0.00	0.81
70071993	2023.01.06 17:08:56	buy	0.01	xauusd	1860.23	0.00	0.00	2023.01.06 17:11:07	1860.34	0.00	0.00	0.11
70073552	2023.01.06 17:11:07	buy	0.01	xauusd	1860.81	0.00	0.00	2023.01.06 17:15:25	1861.51	0.00	0.00	0.70
70075459	2023.01.06 17:15:25	buy	0.01	xauusd	1861.89	0.00	0.00	2023.01.06 17:42:44	1862.73	0.00	0.00	0.84
70081717	2023.01.06 17:42:45	buy	0.01	xauusd	1863.14	0.00	0.00	2023.01.06 18:07:02	1863.71	0.00	0.00	0.57
70088021	2023.01.06 18:07:03	buy	0.01	xauusd	1864.08	0.00	0.00	2023.01.06 19:04:27	1864.63	0.00	0.00	0.55
70095504	2023.01.06 19:04:12	sell	0.01	xauusd	1864.36	0.00	0.00	2023.01.09 19:36:58	1869.46	0.00	-0.07	-5.10
70095536	2023.01.06 19:04:27	buy	0.01	xauusd	1865.01	0.00	0.00	2023.01.06 20:34:17	1866.38	0.00	0.00	1.37
70103492	2023.01.06 20:34:18	buy	0.01	xauusd	1866.52	0.00	0.00	2023.01.06 20:40:46	1867.29	0.00	0.00	0.77
70104796	2023.01.06 20:40:46	buy	0.01	xauusd	1867.69	0.00	0.00	2023.01.06 20:49:44	1868.25	0.00	0.00	0.56
70106052	2023.01.06 20:49:44	buy	0.01	xauusd	1868.65	0.00	0.00	2023.01.06 20:56:51	1869.23	0.00	0.00	0.58
70106437	2023.01.06 20:56:51	buy	0.01	xauusd	1869.72	0.00	0.00	2023.01.09 02:03:06	1870.63	0.00	-0.13	0.91
70123426	2023.01.09 02:03:06	buy	0.01	xauusd	1870.97	0.00	0.00	2023.01.09 03:29:09	1871.56	0.00	0.00	0.59
70128015	2023.01.09 03:29:10	buy	0.01	xauusd	1871.94	0.00	0.00	2023.01.09 03:37:33	1872.67	0.00	0.00	0.73
70128671	2023.01.09 03:37:33	buy	0.01	xauusd	1873.12	0.00	0.00	2023.01.09 03:45:18	1873.59	0.00	0.00	0.47
70130082	2023.01.09 03:45:18	buy	0.01	xauusd	1874.13	0.00	0.00	2023.01.09 03:52:25	1874.91	0.00	0.00	0.78
70130492	2023.01.09 03:52:00	sell	0.01	xauusd	1874.50	0.00	0.00	2023.01.09 19:36:58	1869.46	0.00	0.00	5.04
70130521	2023.01.09 03:52:01	sell	0.03	xauusd	1874.49	0.00	0.00	2023.01.09 19:37:00	1869.48	0.00	0.00	15.03
70130543	2023.01.09 03:52:26	buy	0.01	xauusd	1875.28	0.00	0.00	2023.01.09 04:05:42	1875.60	0.00	0.00	0.32
70132308	2023.01.09 04:05:42	buy	0.01	xauusd	1875.89	0.00	0.00	2023.01.09 04:15:33	1876.32	0.00	0.00	0.43
70133275	2023.01.09 04:15:34	buy	0.01	xauusd	1876.73	0.00	0.00	2023.01.09 04:27:08	1877.32	0.00	0.00	0.59
70133777	2023.01.09 04:27:09	buy	0.01	xauusd	1877.79	0.00	0.00	2023.01.09 04:38:08	1878.43	0.00	0.00	0.64
70134389	2023.01.09 04:38:09	buy	0.01	xauusd	1878.70	0.00	0.00	2023.01.09 04:57:14	1879.28	0.00	0.00	0.58
70136295	2023.01.09 04:57:14	buy	0.01	xauusd	1879.75	0.00	0.00	2023.01.09 09:18:53	1880.48	0.00	0.00	0.73
70152268	2023.01.09 09:18:33	sell	0.03	xauusd	1880.10	0.00	0.00	2023.01.09 19:37:00	1869.47	0.00	0.00	31.89
70152387	2023.01.09 09:18:53	sell	0.01	xauusd	1880.48	0.00	0.00	2023.01.09 19:36:57	1869.49	0.00	0.00	10.99
70152390	2023.01.09 09:18:53	buy	0.01	xauusd	1880.91	0.00	0.00	2023.01.11 07:35:14	1881.59	0.00	-0.26	0.68
70234484	2023.01.09 19:37:05	sell	0.01	xauusd	1869.00	0.00	0.00	2023.01.10 02:26:27	1868.37	0.00	-0.07	0.63
70252878	2023.01.10 02:26:32	sell	0.01	xauusd	1868.07	0.00	0.00	2023.01.11 16:46:40	1873.36	0.00	-0.07	-5.29
70386904	2023.01.11 07:35:14	buy	0.01	xauusd	1882.03	0.00	0.00	2023.01.11 07:36:17	1882.98	0.00	0.00	0.95
70387382	2023.01.11 07:36:17	buy	0.01	xauusd	1883.46	0.00	0.00	2023.01.11 07:38:49	1884.22	0.00	0.00	0.76
70387973	2023.01.11 07:38:50	buy	0.01	xauusd	1884.63	0.00	0.00	2023.01.11 10:49:56	1885.09	0.00	0.00	0.46
70404971	2023.01.11 10:49:56	buy	0.01	xauusd	1885.53	0.00	0.00	2023.01.11 11:29:06	1886.02	0.00	0.00	0.49
70410743	2023.01.11 11:29:02	sell	0.01	xauusd	1886.11	0.00	0.00	2023.01.11 16:46:40	1873.38	0.00	0.00	12.73
70410764	2023.01.11 11:29:07	buy	0.01	xauusd	1886.45	0.00	0.00	2023.01.12 04:00:12	1881.03	0.00	-0.40	-5.42
70450569	2023.01.11 16:46:45	sell	0.01	xauusd	1872.26	0.00	0.00	2023.01.11 16:50:34	1871.72	0.00	0.00	0.54
70452147	2023.01.11 16:50:38	sell	0.01	xauusd	1871.25	0.00	0.00	2023.01.11 17:38:08	1870.42	0.00	0.00	0.83
70460585	2023.01.11 17:38:12	sell	0.01	xauusd	1870.25	0.00	0.00	2023.01.11 18:05:18	1869.31	0.00	0.00	0.94
70464864	2023.01.11 18:05:23	sell	0.01	xauusd	1868.98	0.00	0.00	2023.01.11 18:17:39	1868.10	0.00	0.00	0.88
70465976	2023.01.11 18:17:33	buy	0.01	xauusd	1867.87	0.00	0.00	2023.01.12 04:00:11	1881.04	0.00	-0.40	13.17
70466007	2023.01.11 18:17:44	sell	0.01	xauusd	1867.57	0.00	0.00	2023.01.12 16:52:52	1882.27	0.00	-0.22	-14.70
70500989	2023.01.12 04:00:12	buy	0.01	xauusd	1881.62	0.00	0.00	2023.01.12 04:28:24	1882.18	0.00	0.00	0.56
70501874	2023.01.12 04:28:24	buy	0.01	xauusd	1882.61	0.00	0.00	2023.01.12 04:33:36	1883.24	0.00	0.00	0.63
70502423	2023.01.12 04:33:36	buy	0.01	xauusd	1883.76	0.00	0.00	2023.01.12 04:34:15	1884.44	0.00	0.00	0.68
70502537	2023.01.12 04:34:15	buy	0.01	xauusd	1884.82	0.00	0.00	2023.01.12 13:13:40	1885.25	0.00	0.00	0.43
70541402	2023.01.12 13:13:41	buy	0.01	xauusd	1885.63	0.00	0.00	2023.01.12 14:20:21	1886.03	0.00	0.00	0.40
70541463	2023.01.12 13:14:36	sell	0.01	xauusd	1885.59	0.00	0.00	2023.01.12 16:52:51	1882.22	0.00	0.00	3.37
70545921	2023.01.12 14:20:22	buy	0.01	xauusd	1886.49	0.00	0.00	2023.01.12 14:21:38	1888.17	0.00	0.00	1.68
70546284	2023.01.12 14:21:39	buy	0.01	xauusd	1888.42	0.00	0.00	2023.01.12 15:07:20	1889.00	0.00	0.00	0.58
70551015	2023.01.12 15:07:21	buy	0.01	xauusd	1889.36	0.00	0.00	2023.01.12 15:27:02	1889.96	0.00	0.00	0.60
70553610	2023.01.12 15:27:02	buy	0.01	xauusd	1890.42	0.00	0.00	2023.01.12 15:34:03	1891.66	0.00	0.00	1.24
70562007	2023.01.12 15:34:03	buy	0.01	xauusd	1892.21	0.00	0.00	2023.01.12 15:35:08	1893.57	0.00	0.00	1.36

70563702	2023.01.12 15:35:09	buy	0.01	xauusd	1894.27	0.00	0.00	2023.01.12 15:35:36	1897.45	0.00	0.00	3.18
70564055	2023.01.12 15:35:32	sell	0.01	xauusd	1897.32	0.00	0.00	2023.01.12 16:52:51	1882.29	0.00	0.00	15.03
70564122	2023.01.12 15:35:36	buy	0.01	xauusd	1898.22	0.00	0.00	2023.01.12 15:52:56	1898.80	0.00	0.00	0.58
70571849	2023.01.12 15:52:56	buy	0.01	xauusd	1899.14	0.00	0.00	2023.01.12 15:54:41	1901.09	0.00	0.00	1.95
70573012	2023.01.12 15:54:42	buy	0.01	xauusd	1901.77	0.00	0.00	2023.01.12 19:29:21	1896.30	0.00	0.00	-5.47
70590951	2023.01.12 16:50:19	buy	0.01	xauusd	1883.23	0.00	0.00	2023.01.12 19:29:21	1896.30	0.00	0.00	13.07
70591765	2023.01.12 16:52:56	sell	0.01	xauusd	1882.10	0.00	0.00	2023.01.12 16:53:24	1881.46	0.00	0.00	0.64
70592473	2023.01.12 16:53:29	sell	0.01	xauusd	1880.62	0.00	0.00	2023.01.13 14:30:31	1894.62	0.00	-0.07	-14.00
70621087	2023.01.12 19:29:22	buy	0.01	xauusd	1896.74	0.00	0.00	2023.01.12 19:33:34	1897.16	0.00	0.00	0.42
70621934	2023.01.12 19:33:35	buy	0.01	xauusd	1897.28	0.00	0.00	2023.01.12 19:34:25	1897.73	0.00	0.00	0.45
70622651	2023.01.12 19:34:25	buy	0.01	xauusd	1898.10	0.00	0.00	2023.01.12 20:57:15	1898.80	0.00	0.00	0.70
70632190	2023.01.12 20:57:11	sell	0.01	xauusd	1898.82	0.00	0.00	2023.01.13 14:30:30	1894.70	0.00	-0.07	4.12
70632202	2023.01.12 20:57:16	buy	0.01	xauusd	1899.19	0.00	0.00	2023.01.13 02:23:38	1899.81	0.00	-0.13	0.62
70643877	2023.01.13 02:23:38	buy	0.01	xauusd	1900.16	0.00	0.00	2023.01.13 02:26:23	1900.74	0.00	0.00	0.58
70644663	2023.01.13 02:26:24	buy	0.01	xauusd	1901.09	0.00	0.00	2023.01.13 10:08:42	1901.72	0.00	0.00	0.63
70674733	2023.01.13 10:08:42	buy	0.01	xauusd	1902.07	0.00	0.00	2023.01.13 10:10:43	1904.05	0.00	0.00	1.98
70675147	2023.01.13 10:10:44	buy	0.01	xauusd	1904.24	0.00	0.00	2023.01.13 10:21:51	1905.01	0.00	0.00	0.77
70677526	2023.01.13 10:21:51	buy	0.01	xauusd	1905.30	0.00	0.00	2023.01.13 10:33:10	1906.16	0.00	0.00	0.86
70678949	2023.01.13 10:33:11	buy	0.01	xauusd	1906.51	0.00	0.00	2023.01.13 10:43:54	1907.80	0.00	0.00	1.29
70680564	2023.01.13 10:43:55	buy	0.01	xauusd	1908.14	0.00	0.00	2023.01.13 10:47:38	1908.87	0.00	0.00	0.73
70681643	2023.01.13 10:47:32	sell	0.01	xauusd	1908.91	0.00	0.00	2023.01.13 14:30:30	1894.70	0.00	0.00	14.21
70681654	2023.01.13 10:47:38	buy	0.01	xauusd	1909.27	0.00	0.00	2023.01.13 16:50:27	1911.12	0.00	0.00	1.85
70705257	2023.01.13 14:30:35	sell	0.01	xauusd	1894.20	0.00	0.00	2023.01.17 06:15:33	1908.49	0.00	-0.14	-14.29
70725102	2023.01.13 16:50:27	buy	0.01	xauusd	1911.59	0.00	0.00	2023.01.13 17:00:23	1911.68	0.00	0.00	0.09
70728147	2023.01.13 17:00:14	sell	0.01	xauusd	1912.49	0.00	0.00	2023.01.17 06:15:32	1908.46	0.00	-0.14	4.03
70728319	2023.01.13 17:00:25	buy	0.01	xauusd	1912.36	0.00	0.00	2023.01.13 17:31:08	1912.71	0.00	0.00	0.35
70732066	2023.01.13 17:31:08	buy	0.01	xauusd	1912.96	0.00	0.00	2023.01.13 17:43:27	1913.74	0.00	0.00	0.78
70733132	2023.01.13 17:43:28	buy	0.01	xauusd	1914.16	0.00	0.00	2023.01.13 17:46:18	1915.17	0.00	0.00	1.01
70733874	2023.01.13 17:46:18	buy	0.01	xauusd	1915.49	0.00	0.00	2023.01.13 17:46:55	1916.19	0.00	0.00	0.70
70734088	2023.01.13 17:46:56	buy	0.01	xauusd	1916.59	0.00	0.00	2023.01.13 19:46:13	1917.06	0.00	0.00	0.47
70745073	2023.01.13 19:46:14	buy	0.01	xauusd	1917.43	0.00	0.00	2023.01.13 20:10:15	1918.10	0.00	0.00	0.67
70747015	2023.01.13 20:10:16	buy	0.01	xauusd	1918.45	0.00	0.00	2023.01.13 20:15:45	1918.93	0.00	0.00	0.48
70747521	2023.01.13 20:15:46	buy	0.01	xauusd	1919.29	0.00	0.00	2023.01.13 20:39:31	1920.22	0.00	0.00	0.93
70748469	2023.01.13 20:39:32	buy	0.01	xauusd	1920.64	0.00	0.00	2023.01.13 20:43:09	1921.53	0.00	0.00	0.89
70748866	2023.01.13 20:43:09	buy	0.01	xauusd	1921.99	0.00	0.00	2023.01.16 03:58:33	1922.70	0.00	-0.13	0.71
70769706	2023.01.16 03:58:29	sell	0.01	xauusd	1922.96	0.00	0.00	2023.01.17 06:15:32	1908.45	0.00	-0.07	14.51
70769744	2023.01.16 03:58:34	buy	0.01	xauusd	1923.15	0.00	0.00	2023.01.16 03:58:56	1923.75	0.00	0.00	0.60
70769888	2023.01.16 03:58:56	buy	0.01	xauusd	1924.22	0.00	0.00	2023.01.16 04:01:32	1924.86	0.00	0.00	0.64
70772940	2023.01.16 04:01:32	buy	0.01	xauusd	1925.17	0.00	0.00	2023.01.16 04:32:49	1925.79	0.00	0.00	0.62
70775086	2023.01.16 04:32:49	buy	0.01	xauusd	1926.15	0.00	0.00	2023.01.16 04:54:03	1926.75	0.00	0.00	0.60
70775881	2023.01.16 04:54:04	buy	0.01	xauusd	1927.10	0.00	0.00	2023.01.16 04:59:20	1927.84	0.00	0.00	0.74
70776373	2023.01.16 04:59:20	buy	0.01	xauusd	1928.36	0.00	0.00	2023.01.18 10:17:17	1914.15	0.00	-0.26	-14.21
70884071	2023.01.17 04:32:07	buy	0.01	xauusd	1909.94	0.00	0.00	2023.01.18 10:17:17	1914.18	0.00	-0.13	4.24
70889855	2023.01.17 06:15:37	sell	0.01	xauusd	1907.99	0.00	0.00	2023.01.17 08:53:40	1907.42	0.00	0.00	0.57
70901801	2023.01.17 08:53:45	sell	0.01	xauusd	1906.87	0.00	0.00	2023.01.17 11:54:25	1906.26	0.00	0.00	0.61
70928967	2023.01.17 11:54:29	sell	0.01	xauusd	1905.87	0.00	0.00	2023.01.17 12:15:09	1905.34	0.00	0.00	0.53
70933187	2023.01.17 12:15:14	sell	0.01	xauusd	1905.02	0.00	0.00	2023.01.17 12:35:52	1904.76	0.00	0.00	0.26
70936814	2023.01.17 12:35:56	sell	0.01	xauusd	1904.31	0.00	0.00	2023.01.18 04:40:33	1903.60	0.00	-0.07	0.71
71039323	2023.01.18 04:40:39	sell	0.01	xauusd	1902.40	0.00	0.00	2023.01.18 04:41:06	1902.97	0.00	0.00	-0.57
71040211	2023.01.18 04:41:11	sell	0.01	xauusd	1903.47	0.00	0.00	2023.01.18 04:41:31	1903.20	0.00	0.00	0.27
71040401	2023.01.18 04:41:36	sell	0.01	xauusd	1902.55	0.00	0.00	2023.01.18 05:30:41	1901.96	0.00	0.00	0.59
71051165	2023.01.18 05:30:46	sell	0.01	xauusd	1901.63	0.00	0.00	2023.01.18 05:31:49	1900.82	0.00	0.00	0.81
71051562	2023.01.18 05:31:54	sell	0.01	xauusd	1900.59	0.00	0.00	2023.01.18 05:40:29	1900.10	0.00	0.00	0.49
71052613	2023.01.18 05:40:34	sell	0.01	xauusd	1899.75	0.00	0.00	2023.01.18 06:06:38	1898.93	0.00	0.00	0.82

71052701	2023.01.18 05:41:29	buy	0.01	xauusd	1899.88	0.00	0.00	2023.01.18 10:17:16	1914.22	0.00	0.00	14.34
71056335	2023.01.18 06:06:42	sell	0.01	xauusd	1898.63	0.00	0.00	2023.01.18 06:07:51	1898.19	0.00	0.00	0.44
71056759	2023.01.18 06:07:55	sell	0.01	xauusd	1897.75	0.00	0.00	2023.01.18 07:34:49	1897.36	0.00	0.00	0.39
71063216	2023.01.18 07:34:54	sell	0.01	xauusd	1896.97	0.00	0.00	2023.01.18 18:23:24	1910.80	0.00	0.00	-13.83
71098186	2023.01.18 10:17:18	buy	0.01	xauusd	1914.61	0.00	0.00	2023.01.18 11:51:30	1915.13	0.00	0.00	0.52
71114891	2023.01.18 11:49:26	sell	0.01	xauusd	1914.97	0.00	0.00	2023.01.18 18:23:24	1910.79	0.00	0.00	4.18
71115511	2023.01.18 11:51:30	buy	0.01	xauusd	1915.48	0.00	0.00	2023.01.18 13:54:34	1916.03	0.00	0.00	0.55
71134138	2023.01.18 13:54:34	buy	0.01	xauusd	1916.40	0.00	0.00	2023.01.18 14:12:01	1916.89	0.00	0.00	0.49
71139604	2023.01.18 14:12:02	buy	0.01	xauusd	1917.29	0.00	0.00	2023.01.18 14:51:07	1917.85	0.00	0.00	0.56
71143060	2023.01.18 14:51:08	buy	0.01	xauusd	1918.24	0.00	0.00	2023.01.18 15:02:24	1919.21	0.00	0.00	0.97
71144821	2023.01.18 15:02:24	buy	0.01	xauusd	1919.47	0.00	0.00	2023.01.18 15:30:13	1921.26	0.00	0.00	1.79
71149297	2023.01.18 15:30:14	buy	0.01	xauusd	1923.07	0.00	0.00	2023.01.18 15:31:48	1923.28	0.00	0.00	0.21
71151047	2023.01.18 15:31:49	buy	0.01	xauusd	1923.48	0.00	0.00	2023.01.18 16:09:40	1924.36	0.00	0.00	0.88
71162348	2023.01.18 16:09:41	buy	0.01	xauusd	1924.87	0.00	0.00	2023.01.18 16:31:32	1925.05	0.00	0.00	0.18
71164283	2023.01.18 16:15:31	sell	0.01	xauusd	1925.07	0.00	0.00	2023.01.18 18:23:23	1910.82	0.00	0.00	14.25
71168196	2023.01.18 16:31:33	buy	0.01	xauusd	1925.51	0.00	0.00	2023.01.19 17:17:54	1919.99	0.00	-0.40	-5.52
71192478	2023.01.18 18:23:28	sell	0.01	xauusd	1910.51	0.00	0.00	2023.01.18 18:29:34	1909.69	0.00	0.00	0.82
71193606	2023.01.18 18:29:39	sell	0.01	xauusd	1909.15	0.00	0.00	2023.01.18 18:32:00	1907.41	0.00	0.00	1.74
71194775	2023.01.18 18:32:05	buy	0.01	xauusd	1907.09	0.00	0.00	2023.01.19 17:17:54	1920.03	0.00	-0.40	12.94
71194784	2023.01.18 18:32:07	sell	0.01	xauusd	1906.79	0.00	0.00	2023.01.18 18:47:07	1906.38	0.00	0.00	0.41
71196933	2023.01.18 18:47:11	sell	0.01	xauusd	1905.95	0.00	0.00	2023.01.18 19:04:47	1905.47	0.00	0.00	0.48
71200018	2023.01.18 19:04:52	sell	0.01	xauusd	1904.98	0.00	0.00	2023.01.18 19:24:32	1904.44	0.00	0.00	0.54
71204258	2023.01.18 19:24:36	sell	0.01	xauusd	1903.95	0.00	0.00	2023.01.18 19:26:49	1903.14	0.00	0.00	0.81
71204701	2023.01.18 19:26:53	sell	0.01	xauusd	1902.80	0.00	0.00	2023.01.18 19:34:27	1902.52	0.00	0.00	0.28
71206634	2023.01.18 19:34:31	sell	0.01	xauusd	1902.18	0.00	0.00	2023.01.19 03:54:53	1901.83	0.00	-0.22	0.35
71233526	2023.01.19 03:54:57	sell	0.01	xauusd	1901.39	0.00	0.00	2023.01.23 16:13:16	1915.81	0.00	-0.14	-14.42
71316635	2023.01.19 17:03:03	sell	0.01	xauusd	1919.46	0.00	0.00	2023.01.23 16:13:16	1915.69	0.00	-0.14	3.77
71317983	2023.01.19 17:17:55	buy	0.01	xauusd	1920.44	0.00	0.00	2023.01.19 17:18:34	1920.63	0.00	0.00	0.19
71318219	2023.01.19 17:18:35	buy	0.01	xauusd	1921.01	0.00	0.00	2023.01.19 17:25:19	1921.98	0.00	0.00	0.97
71318929	2023.01.19 17:25:20	buy	0.01	xauusd	1922.28	0.00	0.00	2023.01.19 17:35:08	1922.79	0.00	0.00	0.51
71320283	2023.01.19 17:35:08	buy	0.01	xauusd	1923.12	0.00	0.00	2023.01.19 20:37:30	1923.79	0.00	0.00	0.67
71339057	2023.01.19 20:37:31	buy	0.01	xauusd	1924.17	0.00	0.00	2023.01.19 20:40:09	1925.07	0.00	0.00	0.90
71339602	2023.01.19 20:40:10	buy	0.01	xauusd	1925.43	0.00	0.00	2023.01.19 21:24:40	1925.78	0.00	0.00	0.35
71343007	2023.01.19 21:24:41	buy	0.01	xauusd	1926.15	0.00	0.00	2023.01.19 21:26:36	1927.99	0.00	0.00	1.84
71343476	2023.01.19 21:26:37	buy	0.01	xauusd	1928.37	0.00	0.00	2023.01.19 21:27:03	1929.29	0.00	0.00	0.92
71343549	2023.01.19 21:26:53	sell	0.01	xauusd	1930.19	0.00	0.00	2023.01.23 16:13:15	1915.67	0.00	-0.14	14.52
71343753	2023.01.19 21:27:03	buy	0.01	xauusd	1929.69	0.00	0.00	2023.01.19 21:38:47	1930.54	0.00	0.00	0.85
71344780	2023.01.19 21:38:47	buy	0.01	xauusd	1930.97	0.00	0.00	2023.01.19 22:05:21	1931.55	0.00	0.00	0.58
71347436	2023.01.19 22:05:21	buy	0.01	xauusd	1931.92	0.00	0.00	2023.01.19 22:10:49	1932.51	0.00	0.00	0.59
71347887	2023.01.19 22:10:50	buy	0.01	xauusd	1932.92	0.00	0.00	2023.01.19 22:11:59	1933.60	0.00	0.00	0.68
71347994	2023.01.19 22:11:59	buy	0.01	xauusd	1934.03	0.00	0.00	2023.01.19 22:13:53	1934.30	0.00	0.00	0.27
71348216	2023.01.19 22:13:53	buy	0.01	xauusd	1934.72	0.00	0.00	2023.01.20 10:09:11	1936.06	0.00	-0.13	1.34
71387072	2023.01.20 10:09:12	buy	0.01	xauusd	1936.41	0.00	0.00	2023.01.20 10:09:39	1937.02	0.00	0.00	0.61
71387153	2023.01.20 10:09:39	buy	0.01	xauusd	1937.40	0.00	0.00	2023.01.24 01:23:37	1932.06	0.00	-0.26	-5.34
71523467	2023.01.23 10:03:09	buy	0.01	xauusd	1919.32	0.00	0.00	2023.01.24 01:23:36	1932.06	0.00	-0.13	12.74
71588135	2023.01.23 16:13:21	sell	0.01	xauusd	1915.65	0.00	0.00	2023.01.23 16:44:15	1914.90	0.00	0.00	0.75
71593736	2023.01.23 16:44:20	sell	0.01	xauusd	1914.55	0.00	0.00	2023.01.23 16:45:49	1913.66	0.00	0.00	0.89
71594312	2023.01.23 16:45:53	sell	0.01	xauusd	1913.32	0.00	0.00	2023.01.23 17:10:03	1912.30	0.00	0.00	1.02
71600943	2023.01.23 17:10:08	sell	0.01	xauusd	1911.88	0.00	0.00	2023.01.24 16:52:08	1925.89	0.00	-0.07	-14.01
71635861	2023.01.23 22:38:07	sell	0.01	xauusd	1930.14	0.00	0.00	2023.01.24 16:52:07	1925.95	0.00	-0.07	4.19
71640293	2023.01.24 01:23:37	buy	0.01	xauusd	1932.54	0.00	0.00	2023.01.24 03:33:13	1933.22	0.00	0.00	0.68
71644018	2023.01.24 03:33:13	buy	0.01	xauusd	1933.59	0.00	0.00	2023.01.24 03:38:19	1934.06	0.00	0.00	0.47
71644457	2023.01.24 03:38:20	buy	0.01	xauusd	1934.39	0.00	0.00	2023.01.24 03:50:02	1934.98	0.00	0.00	0.59
71646181	2023.01.24 03:50:03	buy	0.01	xauusd	1935.30	0.00	0.00	2023.01.24 04:00:11	1936.05	0.00	0.00	0.75

71647827	2023.01.24 04:00:11	buy	0.01	xauusd	1936.52	0.00	0.00	2023.01.24 08:30:25	1937.06	0.00	0.00	0.54
71661690	2023.01.24 08:30:25	buy	0.01	xauusd	1937.37	0.00	0.00	2023.01.24 08:32:15	1938.30	0.00	0.00	0.93
71662198	2023.01.24 08:32:16	buy	0.01	xauusd	1938.54	0.00	0.00	2023.01.24 08:46:01	1938.99	0.00	0.00	0.45
71664923	2023.01.24 08:46:02	buy	0.01	xauusd	1939.33	0.00	0.00	2023.01.24 08:54:26	1939.51	0.00	0.00	0.18
71666086	2023.01.24 08:54:26	buy	0.01	xauusd	1939.87	0.00	0.00	2023.01.24 09:03:18	1940.15	0.00	0.00	0.28
71667617	2023.01.24 09:01:27	sell	0.01	xauusd	1940.17	0.00	0.00	2023.01.24 16:52:07	1925.92	0.00	0.00	14.25
71667847	2023.01.24 09:03:19	buy	0.01	xauusd	1940.47	0.00	0.00	2023.01.24 09:33:41	1940.95	0.00	0.00	0.48
71672124	2023.01.24 09:33:41	buy	0.01	xauusd	1941.33	0.00	0.00	2023.01.24 10:01:48	1942.11	0.00	0.00	0.78
71676217	2023.01.24 10:01:48	buy	0.01	xauusd	1942.49	0.00	0.00	2023.01.24 21:45:58	1937.16	0.00	0.00	-5.33
71740260	2023.01.24 16:52:13	sell	0.01	xauusd	1925.42	0.00	0.00	2023.01.24 16:57:09	1923.82	0.00	0.00	1.60
71741826	2023.01.24 16:56:59	buy	0.01	xauusd	1924.34	0.00	0.00	2023.01.24 21:45:58	1937.16	0.00	0.00	12.82
71742115	2023.01.24 16:57:14	sell	0.01	xauusd	1923.39	0.00	0.00	2023.01.24 16:58:11	1922.56	0.00	0.00	0.83
71742782	2023.01.24 16:58:16	sell	0.01	xauusd	1922.23	0.00	0.00	2023.01.24 17:00:00	1921.64	0.00	0.00	0.59
71746126	2023.01.24 17:00:05	sell	0.01	xauusd	1920.68	0.00	0.00	2023.01.24 17:07:03	1920.35	0.00	0.00	0.33
71748938	2023.01.24 17:07:08	sell	0.01	xauusd	1920.21	0.00	0.00	2023.01.24 17:07:50	1918.89	0.00	0.00	1.32
71749341	2023.01.24 17:07:56	sell	0.01	xauusd	1918.56	0.00	0.00	2023.01.24 17:08:35	1917.79	0.00	0.00	0.77
71749895	2023.01.24 17:08:41	sell	0.01	xauusd	1917.60	0.00	0.00	2023.01.25 14:06:42	1923.02	0.00	-0.07	-5.42
71763064	2023.01.24 17:46:59	sell	0.01	xauusd	1935.69	0.00	0.00	2023.01.25 14:06:42	1923.03	0.00	-0.07	12.66
71789307	2023.01.24 21:45:59	buy	0.01	xauusd	1937.53	0.00	0.00	2023.01.24 21:57:40	1937.97	0.00	0.00	0.44
71789831	2023.01.24 21:57:40	buy	0.01	xauusd	1938.31	0.00	0.00	2023.01.25 04:13:13	1938.84	0.00	-0.13	0.53
71806598	2023.01.25 04:13:13	buy	0.01	xauusd	1939.32	0.00	0.00	2023.01.25 17:05:34	1935.23	0.00	0.00	-4.09
71901039	2023.01.25 14:06:47	sell	0.01	xauusd	1922.74	0.00	0.00	2023.01.25 15:57:59	1921.97	0.00	0.00	0.77
71923260	2023.01.25 15:58:04	sell	0.01	xauusd	1921.43	0.00	0.00	2023.01.25 15:58:23	1920.52	0.00	0.00	0.91
71923376	2023.01.25 15:58:08	buy	0.01	xauusd	1921.21	0.00	0.00	2023.01.25 17:05:33	1935.49	0.00	0.00	14.28
71923735	2023.01.25 15:58:27	sell	0.01	xauusd	1919.99	0.00	0.00	2023.01.26 13:33:04	1933.76	0.00	-0.22	-13.77
71950514	2023.01.25 17:05:34	buy	0.01	xauusd	1935.55	0.00	0.00	2023.01.25 17:06:10	1935.94	0.00	0.00	0.39
71951743	2023.01.25 17:06:11	buy	0.01	xauusd	1936.37	0.00	0.00	2023.01.25 17:07:22	1937.16	0.00	0.00	0.79
71952684	2023.01.25 17:07:16	sell	0.01	xauusd	1937.80	0.00	0.00	2023.01.26 13:33:04	1933.76	0.00	-0.22	4.04
71952809	2023.01.25 17:07:23	buy	0.01	xauusd	1937.17	0.00	0.00	2023.01.25 17:07:37	1937.29	0.00	0.00	0.12
71952996	2023.01.25 17:07:37	buy	0.01	xauusd	1937.56	0.00	0.00	2023.01.25 19:25:36	1938.05	0.00	0.00	0.49
71984800	2023.01.25 19:25:36	buy	0.01	xauusd	1938.44	0.00	0.00	2023.01.25 19:31:00	1939.12	0.00	0.00	0.68
71985680	2023.01.25 19:31:01	buy	0.01	xauusd	1939.51	0.00	0.00	2023.01.25 19:49:38	1940.06	0.00	0.00	0.55
71987677	2023.01.25 19:49:39	buy	0.01	xauusd	1940.42	0.00	0.00	2023.01.25 20:24:32	1940.92	0.00	0.00	0.50
71993445	2023.01.25 20:24:32	buy	0.01	xauusd	1941.30	0.00	0.00	2023.01.25 20:26:14	1941.97	0.00	0.00	0.67
71994334	2023.01.25 20:26:15	buy	0.01	xauusd	1942.29	0.00	0.00	2023.01.25 21:57:46	1942.81	0.00	0.00	0.52
72000686	2023.01.25 21:57:46	buy	0.01	xauusd	1943.14	0.00	0.00	2023.01.25 22:03:25	1943.60	0.00	0.00	0.46
72001882	2023.01.25 22:03:25	buy	0.01	xauusd	1943.96	0.00	0.00	2023.01.25 22:04:07	1945.51	0.00	0.00	1.55
72002398	2023.01.25 22:04:07	buy	0.01	xauusd	1945.67	0.00	0.00	2023.01.25 22:05:03	1946.41	0.00	0.00	0.74
72002714	2023.01.25 22:05:04	buy	0.01	xauusd	1946.78	0.00	0.00	2023.01.25 22:05:31	1947.58	0.00	0.00	0.80
72002854	2023.01.25 22:05:32	buy	0.01	xauusd	1947.97	0.00	0.00	2023.01.26 01:21:42	1948.43	0.00	-0.40	0.46
72008637	2023.01.26 01:14:06	sell	0.01	xauusd	1947.78	0.00	0.00	2023.01.26 13:33:04	1933.76	0.00	0.00	14.02
72010318	2023.01.26 01:21:42	buy	0.01	xauusd	1948.77	0.00	0.00	2023.01.27 02:52:13	1934.00	0.00	-0.13	-14.77
72094922	2023.01.26 13:33:08	sell	0.01	xauusd	1933.32	0.00	0.00	2023.01.26 15:30:48	1932.93	0.00	0.00	0.39
72111453	2023.01.26 15:30:53	sell	0.01	xauusd	1931.76	0.00	0.00	2023.01.26 16:49:22	1930.95	0.00	0.00	0.81
72146277	2023.01.26 16:49:16	buy	0.01	xauusd	1930.71	0.00	0.00	2023.01.27 02:52:12	1934.00	0.00	-0.13	3.29
72146487	2023.01.26 16:49:27	sell	0.01	xauusd	1930.68	0.00	0.00	2023.01.26 17:36:00	1929.97	0.00	0.00	0.71
72159806	2023.01.26 17:36:05	sell	0.01	xauusd	1929.70	0.00	0.00	2023.01.26 17:36:42	1929.09	0.00	0.00	0.61
72160228	2023.01.26 17:36:47	sell	0.01	xauusd	1928.66	0.00	0.00	2023.01.26 17:37:46	1927.91	0.00	0.00	0.75
72160751	2023.01.26 17:37:51	sell	0.01	xauusd	1927.92	0.00	0.00	2023.01.26 17:38:29	1927.38	0.00	0.00	0.54
72161151	2023.01.26 17:38:34	sell	0.01	xauusd	1926.69	0.00	0.00	2023.01.26 17:39:55	1926.04	0.00	0.00	0.65
72162195	2023.01.26 17:40:00	sell	0.01	xauusd	1925.64	0.00	0.00	2023.01.26 17:54:56	1925.23	0.00	0.00	0.41
72168153	2023.01.26 17:55:01	sell	0.01	xauusd	1925.25	0.00	0.00	2023.01.26 17:56:18	1924.38	0.00	0.00	0.87
72169113	2023.01.26 17:56:23	sell	0.01	xauusd	1923.91	0.00	0.00	2023.01.26 18:24:00	1922.93	0.00	0.00	0.98
72177689	2023.01.26 18:24:05	sell	0.01	xauusd	1922.67	0.00	0.00	2023.01.26 18:24:23	1922.16	0.00	0.00	0.51

72178005	2023.01.26 18:24:28	sell	0.01	xauusd	1921.60	0.00	0.00	2023.01.26 18:24:50	1920.55	0.00	0.00	1.05
72178423	2023.01.26 18:24:51	buy	0.01	xauusd	1919.04	0.00	0.00	2023.01.27 02:52:11	1934.03	0.00	-0.13	14.99
72178540	2023.01.26 18:24:56	sell	0.01	xauusd	1919.06	0.00	0.00	2023.01.27 17:48:45	1917.83	0.00	-0.07	1.23
72213834	2023.01.27 02:52:13	buy	0.01	xauusd	1934.47	0.00	0.00	2023.01.31 15:57:30	1920.02	0.00	-0.26	-14.45
72366211	2023.01.27 17:48:50	sell	0.01	xauusd	1918.28	0.00	0.00	2023.01.31 07:38:28	1918.01	0.00	-0.14	0.27
72679965	2023.01.31 07:38:32	sell	0.01	xauusd	1917.55	0.00	0.00	2023.01.31 08:01:46	1916.95	0.00	0.00	0.60
72686244	2023.01.31 08:01:50	sell	0.01	xauusd	1916.61	0.00	0.00	2023.01.31 08:02:41	1916.16	0.00	0.00	0.45
72686889	2023.01.31 08:02:32	buy	0.01	xauusd	1916.31	0.00	0.00	2023.01.31 15:57:30	1920.16	0.00	0.00	3.85
72687057	2023.01.31 08:02:45	sell	0.01	xauusd	1915.65	0.00	0.00	2023.01.31 08:04:40	1915.11	0.00	0.00	0.54
72688419	2023.01.31 08:04:44	sell	0.01	xauusd	1914.76	0.00	0.00	2023.01.31 08:06:09	1913.52	0.00	0.00	1.24
72689560	2023.01.31 08:06:13	sell	0.01	xauusd	1913.14	0.00	0.00	2023.01.31 08:12:30	1912.51	0.00	0.00	0.63
72691587	2023.01.31 08:12:34	sell	0.01	xauusd	1911.86	0.00	0.00	2023.01.31 10:08:23	1911.16	0.00	0.00	0.70
72710662	2023.01.31 10:08:28	sell	0.01	xauusd	1911.15	0.00	0.00	2023.01.31 10:11:41	1910.52	0.00	0.00	0.63
72713649	2023.01.31 10:11:45	sell	0.01	xauusd	1909.88	0.00	0.00	2023.01.31 10:14:21	1909.21	0.00	0.00	0.67
72716057	2023.01.31 10:14:25	sell	0.01	xauusd	1908.52	0.00	0.00	2023.01.31 10:14:42	1907.79	0.00	0.00	0.73
72716379	2023.01.31 10:14:46	sell	0.01	xauusd	1907.56	0.00	0.00	2023.01.31 10:30:48	1906.74	0.00	0.00	0.82
72723988	2023.01.31 10:30:52	sell	0.01	xauusd	1906.79	0.00	0.00	2023.01.31 10:33:02	1905.95	0.00	0.00	0.84
72725000	2023.01.31 10:32:54	buy	0.01	xauusd	1905.79	0.00	0.00	2023.01.31 15:57:29	1920.03	0.00	0.00	14.24
72725480	2023.01.31 10:33:06	sell	0.01	xauusd	1905.82	0.00	0.00	2023.01.31 11:00:37	1905.24	0.00	0.00	0.58
72736632	2023.01.31 11:00:41	sell	0.01	xauusd	1904.87	0.00	0.00	2023.01.31 11:42:01	1904.27	0.00	0.00	0.60
72743147	2023.01.31 11:42:06	sell	0.01	xauusd	1903.82	0.00	0.00	2023.01.31 11:53:47	1903.22	0.00	0.00	0.60
72747397	2023.01.31 11:53:51	sell	0.01	xauusd	1902.70	0.00	0.00	2023.01.31 13:31:09	1902.44	0.00	0.00	0.26
72765103	2023.01.31 13:31:14	sell	0.01	xauusd	1901.74	0.00	0.00	2023.01.31 14:09:23	1901.19	0.00	0.00	0.55
72805266	2023.01.31 15:57:31	buy	0.01	xauusd	1920.38	0.00	0.00	2023.01.31 16:15:05	1921.33	0.00	0.00	0.95
72812955	2023.01.31 16:15:06	buy	0.01	xauusd	1921.69	0.00	0.00	2023.01.31 16:26:16	1922.46	0.00	0.00	0.77
72816116	2023.01.31 16:26:17	buy	0.01	xauusd	1922.80	0.00	0.00	2023.01.31 16:32:27	1923.51	0.00	0.00	0.71
72818612	2023.01.31 16:32:27	buy	0.01	xauusd	1923.73	0.00	0.00	2023.01.31 16:50:21	1924.58	0.00	0.00	0.85
72824194	2023.01.31 16:50:21	buy	0.01	xauusd	1924.87	0.00	0.00	2023.01.31 16:52:59	1925.85	0.00	0.00	0.98
72825606	2023.01.31 16:52:59	buy	0.01	xauusd	1926.21	0.00	0.00	2023.01.31 17:01:14	1927.16	0.00	0.00	0.95
72829601	2023.01.31 17:01:14	buy	0.01	xauusd	1927.51	0.00	0.00	2023.01.31 17:42:27	1928.14	0.00	0.00	0.63
72844587	2023.01.31 17:42:28	buy	0.01	xauusd	1928.45	0.00	0.00	2023.01.31 17:58:35	1929.00	0.00	0.00	0.55
72851420	2023.01.31 17:58:35	buy	0.01	xauusd	1929.35	0.00	0.00	2023.01.31 19:20:08	1929.93	0.00	0.00	0.58
72863800	2023.01.31 19:20:08	buy	0.01	xauusd	1930.35	0.00	0.00	2023.01.31 21:35:32	1930.84	0.00	0.00	0.49
										0.00	-10.13	277.31

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 267.18**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		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		1928.39	0.00	0.00	-27.18
72805171	2023.01.31 15:57:25	sell	0.01	xauusd	1919.81	0.00	0.00		1928.39	0.00	0.00	-8.58
72863732	2023.01.31 19:20:03	sell	0.01	xauusd	1929.91	0.00	0.00		1928.39	0.00	0.00	1.52
72875487	2023.01.31 21:35:33	buy	0.01	xauusd	1931.18	0.00	0.00		1927.88	0.00	0.00	-3.30
										0.00	0.00	-37.54
									Floating P/L:			**-37.54**

Working Orders:

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

A/C Summary:

		Floating P/L:	-37.54
Closed Trade P/L:	267.18	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	50 297.51
Balance:	50 335.05	Margin Requirement:	5.76
		Available Margin:	50 291.75

Best Regards
Accounts Department

[El texto citado está oculto]

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

31 de enero de 2023, 17:24

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 January 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
69099123	2022.12.27 17:47:20	buy	0.01	xauusd	1826.54	0.00	0.00	2023.01.03 10:09:18	1842.64	0.00	-0.92	16.10
69109242	2022.12.27 19:38:33	sell	0.03	xauusd	1814.90	0.00	0.00	2023.01.05 17:17:16	1830.40	0.00	-2.44	-46.50
69485367	2023.01.03 01:06:27	sell	0.03	xauusd	1829.88	0.00	0.00	2023.01.05 17:17:16	1830.51	0.00	-0.89	-1.89
69507178	2023.01.03 04:43:43	sell	0.04	xauusd	1837.14	0.00	0.00	2023.01.03 19:02:14	1835.13	0.00	0.00	8.04
69511250	2023.01.03 05:03:32	sell	0.04	xauusd	1840.11	0.00	0.00	2023.01.03 15:16:42	1838.72	0.00	0.00	5.56
69531552	2023.01.03 09:22:26	sell	0.04	xauusd	1844.95	0.00	0.00	2023.01.05 17:17:15	1830.38	0.00	-1.19	58.28
69532425	2023.01.03 09:25:48	sell	0.04	xauusd	1846.65	0.00	0.00	2023.01.03 11:30:41	1842.15	0.00	0.00	18.00
69548343	2023.01.03 10:09:18	buy	0.01	xauusd	1843.01	0.00	0.00	2023.01.04 12:25:58	1858.29	0.00	-0.13	15.28
69609117	2023.01.03 15:20:15	sell	0.04	xauusd	1840.07	0.00	0.00	2023.01.03 19:00:17	1834.66	0.00	0.00	21.64
69625906	2023.01.03 16:38:00	sell	0.04	xauusd	1846.81	0.00	0.00	2023.01.03 19:02:32	1835.28	0.00	0.00	46.12
69662079	2023.01.03 19:29:42	sell	0.04	xauusd	1837.05	0.00	0.00	2023.01.05 18:15:24	1831.95	0.00	-1.19	20.40
69667096	2023.01.03 20:29:50	sell	0.04	xauusd	1840.02	0.00	0.00	2023.01.05 18:15:20	1831.66	0.00	-1.19	33.44
69694172	2023.01.04 05:07:01	sell	0.04	xauusd	1846.57	0.00	0.00	2023.01.05 18:30:36	1832.19	0.00	-0.89	57.52
69716085	2023.01.04 09:36:20	sell	0.04	xauusd	1856.33	0.00	0.00	2023.01.04 22:25:49	1854.34	0.00	0.00	7.96
69730095	2023.01.04 10:16:05	sell	0.04	xauusd	1860.06	0.00	0.00	2023.01.05 17:17:15	1830.33	0.00	-0.89	118.92
69748934	2023.01.04 12:25:59	buy	0.01	xauusd	1858.82	0.00	0.00	2023.01.09 09:50:17	1873.97	0.00	-0.66	15.15
69836322	2023.01.04 23:06:20	sell	0.04	xauusd	1856.07	0.00	0.00	2023.01.05 11:42:30	1850.71	0.00	-0.89	21.44
70157806	2023.01.09 09:50:18	buy	0.01	xauusd	1874.36	0.00	0.00	2023.01.11 14:12:15	1879.41	0.00	-0.26	5.05
70426634	2023.01.11 14:12:16	buy	0.01	xauusd	1880.01	0.00	0.00	2023.01.12 15:30:02	1873.01	0.00	-0.40	-7.00
70556183	2023.01.12 15:30:03	buy	0.01	xauusd	1875.47	0.00	0.00	2023.01.12 15:40:42	1891.49	0.00	0.00	16.02
70567361	2023.01.12 15:40:43	buy	0.01	xauusd	1892.47	0.00	0.00	2023.01.12 16:08:25	1894.23	0.00	0.00	1.76
70578969	2023.01.12 16:08:25	buy	0.01	xauusd	1894.66	0.00	0.00	2023.01.13 13:34:21	1902.52	0.00	-0.13	7.86
70698454	2023.01.13 13:34:21	buy	0.01	xauusd	1902.96	0.00	0.00	2023.01.13 18:47:22	1909.69	0.00	0.00	6.73
70740613	2023.01.13 18:47:23	buy	0.01	xauusd	1910.04	0.00	0.00	2023.01.16 07:01:04	1921.78	0.00	-0.13	11.74
70785404	2023.01.16 07:01:04	buy	0.01	xauusd	1922.16	0.00	0.00	2023.01.20 05:58:06	1927.49	0.00	-0.79	5.33
71362698	2023.01.20 05:58:06	buy	0.01	xauusd	1927.91	0.00	0.00	2023.01.20 10:37:42	1929.94	0.00	0.00	2.03
71391567	2023.01.20 10:37:42	buy	0.01	xauusd	1930.29	0.00	0.00	2023.01.24 11:30:27	1935.47	0.00	-0.26	5.18
71688195	2023.01.24 11:30:28	buy	0.01	xauusd	1935.80	0.00	0.00	2023.01.26 09:11:30	1941.92	0.00	-0.53	6.12
72049143	2023.01.26 09:11:30	buy	0.01	xauusd	1942.25	0.00	0.00	2023.01.31 16:52:49	1926.08	0.00	-0.39	-16.17
72725060	2023.01.31 10:32:56	buy	0.01	xauusd	1905.99	0.00	0.00	2023.01.31 16:52:48	1926.05	0.00	0.00	20.06
										0.00	-14.17	480.17

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 466.00**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
64846425	2022.11.08 11:40:50	sell	0.01	xauusd	1671.31	0.00	0.00		1928.39	0.00	-6.00	-257.08
64890702	2022.11.08 17:20:13	sell	0.01	xauusd	1708.31	0.00	0.00		1928.39	0.00	-6.00	-220.08
65151889	2022.11.10 16:50:53	sell	0.01	xauusd	1744.39	0.00	0.00		1928.39	0.00	-5.71	-184.00
66881842	2022.12.01 07:43:10	sell	0.01	xauusd	1780.50	0.00	0.00		1928.39	0.00	-4.21	-147.89
67851261	2022.12.12 20:01:46	sell	0.04	xauusd	1779.70	0.00	0.00		1928.39	0.00	-14.93	-594.76
67937989	2022.12.13 15:32:30	sell	0.01	xauusd	1810.63	0.00	0.00		1928.39	0.00	-3.50	-117.76
67938032	2022.12.13 15:32:30	sell	0.06	xauusd	1810.20	0.00	0.00		1928.39	0.00	-21.98	-709.14
67964405	2022.12.13 16:49:43	sell	0.02	xauusd	1820.83	0.00	0.00		1928.39	0.00	-7.35	-215.12
68196446	2022.12.15 11:30:34	sell	0.03	xauusd	1780.14	0.00	0.00		1928.39	0.00	-9.96	-444.75
68361993	2022.12.16 16:54:35	sell	0.03	xauusd	1789.18	0.00	0.00		1928.39	0.00	-9.74	-417.63
68945836	2022.12.23 11:58:27	sell	0.03	xauusd	1798.73	0.00	0.00		1928.39	0.00	-8.19	-388.98

69096556	2022.12.27 17:34:46	sell	0.03	xauusd	1825.79	0.00	0.00		1928.39	0.00	-7.75	-307.80
69156589	2022.12.28 10:43:36	sell	0.03	xauusd	1803.40	0.00	0.00		1928.39	0.00	-7.53	-374.97
69228272	2022.12.28 20:12:50	sell	0.03	xauusd	1808.24	0.00	0.00		1928.39	0.00	-7.53	-360.45
69270501	2022.12.29 10:29:20	sell	0.03	xauusd	1810.08	0.00	0.00		1928.39	0.00	-6.86	-354.93
69306462	2022.12.29 16:33:51	sell	0.03	xauusd	1812.98	0.00	0.00		1928.39	0.00	-6.86	-346.23
69315632	2022.12.29 17:08:26	sell	0.04	xauusd	1817.87	0.00	0.00		1928.39	0.00	-9.26	-442.08
69408469	2022.12.30 16:04:33	sell	0.03	xauusd	1822.54	0.00	0.00		1928.39	0.00	-6.64	-317.55
69485054	2023.01.03 01:05:04	sell	0.04	xauusd	1827.55	0.00	0.00		1928.39	0.00	-8.36	-403.36
69495036	2023.01.03 03:03:09	sell	0.03	xauusd	1831.98	0.00	0.00		1928.39	0.00	-6.20	-289.23
69511766	2023.01.03 05:10:56	sell	0.04	xauusd	1840.85	0.00	0.00		1928.39	0.00	-8.36	-350.16
69512536	2023.01.03 05:19:10	sell	0.04	xauusd	1841.53	0.00	0.00		1928.39	0.00	-8.36	-347.44
69710015	2023.01.04 09:11:14	sell	0.04	xauusd	1851.19	0.00	0.00		1928.39	0.00	-8.06	-308.80
69715151	2023.01.04 09:32:36	sell	0.04	xauusd	1855.96	0.00	0.00		1928.39	0.00	-8.06	-289.72
69730201	2023.01.04 10:16:26	sell	0.04	xauusd	1861.41	0.00	0.00		1928.39	0.00	-8.06	-267.92
69948724	2023.01.05 17:17:20	sell	0.03	xauusd	1830.10	0.00	0.00		1928.39	0.00	-5.31	-294.87
69972346	2023.01.05 20:25:02	sell	0.04	xauusd	1837.10	0.00	0.00		1928.39	0.00	-7.17	-365.16
69995479	2023.01.06 05:05:02	sell	0.04	xauusd	1840.16	0.00	0.00		1928.39	0.00	-6.87	-352.92
70049945	2023.01.06 15:43:09	sell	0.03	xauusd	1845.36	0.00	0.00		1928.39	0.00	-5.09	-249.09
70050089	2023.01.06 15:43:46	sell	0.04	xauusd	1846.75	0.00	0.00		1928.39	0.00	-6.87	-326.56
70071137	2023.01.06 17:06:16	sell	0.04	xauusd	1856.85	0.00	0.00		1928.39	0.00	-6.87	-286.16
70073326	2023.01.06 17:10:55	sell	0.04	xauusd	1860.26	0.00	0.00		1928.39	0.00	-6.87	-272.52
70103462	2023.01.06 20:34:14	sell	0.05	xauusd	1866.55	0.00	0.00		1928.39	0.00	-8.54	-309.20
70123207	2023.01.09 02:02:55	sell	0.04	xauusd	1870.25	0.00	0.00		1928.39	0.00	-6.57	-232.56
70123531	2023.01.09 02:03:10	sell	0.01	xauusd	1870.71	0.00	0.00		1928.39	0.00	-1.57	-57.68
70123545	2023.01.09 02:03:14	sell	0.04	xauusd	1870.70	0.00	0.00		1928.39	0.00	-6.57	-230.76
70123546	2023.01.09 02:03:14	sell	0.04	xauusd	1870.70	0.00	0.00		1928.39	0.00	-6.57	-230.76
70123547	2023.01.09 02:03:15	sell	0.04	xauusd	1870.64	0.00	0.00		1928.39	0.00	-6.57	-231.00
70129244	2023.01.09 03:44:44	sell	0.05	xauusd	1873.24	0.00	0.00		1928.39	0.00	-8.17	-275.75
70132583	2023.01.09 04:14:42	sell	0.04	xauusd	1876.36	0.00	0.00		1928.39	0.00	-6.57	-208.12
70147701	2023.01.09 08:17:26	sell	0.04	xauusd	1879.71	0.00	0.00		1928.39	0.00	-6.57	-194.72
70147735	2023.01.09 08:17:48	sell	0.05	xauusd	1879.70	0.00	0.00		1928.39	0.00	-8.17	-243.45
70211301	2023.01.09 16:48:29	sell	0.05	xauusd	1881.22	0.00	0.00		1928.39	0.00	-8.17	-235.85
70386940	2023.01.11 07:35:22	sell	0.05	xauusd	1882.06	0.00	0.00		1928.39	0.00	-7.43	-231.65
70411526	2023.01.11 11:30:58	sell	0.05	xauusd	1886.30	0.00	0.00		1928.39	0.00	-7.43	-210.45
70411534	2023.01.11 11:30:58	sell	0.04	xauusd	1886.30	0.00	0.00		1928.39	0.00	-5.97	-168.36
70546096	2023.01.12 14:21:29	sell	0.05	xauusd	1888.23	0.00	0.00		1928.39	0.00	-6.31	-200.80
70550911	2023.01.12 15:05:27	sell	0.05	xauusd	1888.65	0.00	0.00		1928.39	0.00	-6.31	-198.70
70561624	2023.01.12 15:33:56	sell	0.05	xauusd	1892.43	0.00	0.00		1928.39	0.00	-6.31	-179.80
70563674	2023.01.12 15:35:06	sell	0.05	xauusd	1893.96	0.00	0.00		1928.39	0.00	-6.31	-172.15
70563683	2023.01.12 15:35:06	sell	0.06	xauusd	1894.12	0.00	0.00		1928.39	0.00	-7.63	-205.62
70564315	2023.01.12 15:35:39	sell	0.05	xauusd	1897.76	0.00	0.00		1928.39	0.00	-6.31	-153.15
70571828	2023.01.12 15:52:49	sell	0.05	xauusd	1899.58	0.00	0.00		1928.39	0.00	-6.31	-144.05
70572962	2023.01.12 15:54:35	sell	0.06	xauusd	1900.74	0.00	0.00		1928.39	0.00	-7.63	-165.90
70674974	2023.01.13 10:10:27	sell	0.05	xauusd	1902.42	0.00	0.00		1928.39	0.00	-5.94	-129.85
70675124	2023.01.13 10:10:40	sell	0.05	xauusd	1904.24	0.00	0.00		1928.39	0.00	-5.94	-120.75
70678749	2023.01.13 10:32:56	sell	0.06	xauusd	1905.15	0.00	0.00		1928.39	0.00	-7.18	-139.44
70679167	2023.01.13 10:34:02	sell	0.05	xauusd	1906.92	0.00	0.00		1928.39	0.00	-5.94	-107.35
70680551	2023.01.13 10:43:49	sell	0.06	xauusd	1908.09	0.00	0.00		1928.39	0.00	-7.18	-121.80
70725015	2023.01.13 16:50:18	sell	0.06	xauusd	1910.73	0.00	0.00		1928.39	0.00	-7.18	-105.96
70733527	2023.01.13 17:45:57	sell	0.07	xauusd	1914.65	0.00	0.00		1928.39	0.00	-8.32	-96.18
70733707	2023.01.13 17:46:03	sell	0.06	xauusd	1915.08	0.00	0.00		1928.39	0.00	-7.18	-79.86
70733978	2023.01.13 17:46:50	sell	0.06	xauusd	1916.26	0.00	0.00		1928.39	0.00	-7.18	-72.78
70733981	2023.01.13 17:46:50	sell	0.06	xauusd	1916.26	0.00	0.00		1928.39	0.00	-7.18	-72.78
70747106	2023.01.13 20:13:18	sell	0.05	xauusd	1918.50	0.00	0.00		1928.39	0.00	-5.94	-49.45

70748852	2023.01.13 20:43:04	sell	0.07	xauusd	1921.22	0.00	0.00		1928.39	0.00	-8.32	-50.19
70757508	2023.01.16 01:04:22	sell	0.07	xauusd	1922.38	0.00	0.00		1928.39	0.00	-7.80	-42.07
70774896	2023.01.16 04:30:10	sell	0.06	xauusd	1925.36	0.00	0.00		1928.39	0.00	-6.73	-18.18
70774933	2023.01.16 04:30:35	sell	0.07	xauusd	1925.55	0.00	0.00		1928.39	0.00	-7.80	-19.88
70776288	2023.01.16 04:58:58	sell	0.07	xauusd	1928.49	0.00	0.00		1928.39	0.00	-7.80	0.70
70776289	2023.01.16 04:58:58	sell	0.07	xauusd	1928.57	0.00	0.00		1928.39	0.00	-7.80	1.26
71345834	2023.01.19 21:46:19	sell	0.01	xauusd	1930.73	0.00	0.00		1928.39	0.00	-0.71	2.34
71345922	2023.01.19 21:47:04	sell	0.07	xauusd	1930.92	0.00	0.00		1928.39	0.00	-5.20	17.71
71347981	2023.01.19 22:11:54	sell	0.08	xauusd	1933.42	0.00	0.00		1928.39	0.00	-5.99	40.24
71347991	2023.01.19 22:11:57	sell	0.06	xauusd	1933.58	0.00	0.00		1928.39	0.00	-4.49	31.14
71387012	2023.01.20 10:09:04	sell	0.07	xauusd	1936.42	0.00	0.00		1928.39	0.00	-4.68	56.21
71387028	2023.01.20 10:09:05	sell	0.07	xauusd	1936.44	0.00	0.00		1928.39	0.00	-4.68	56.35
71662153	2023.01.24 08:32:11	sell	0.08	xauusd	1938.20	0.00	0.00		1928.39	0.00	-4.19	78.48
71676222	2023.01.24 10:01:50	sell	0.08	xauusd	1942.11	0.00	0.00		1928.39	0.00	-4.19	109.76
72000676	2023.01.25 21:57:42	sell	0.08	xauusd	1942.83	0.00	0.00		1928.39	0.00	-3.59	115.52
72002173	2023.01.25 22:03:58	sell	0.08	xauusd	1945.64	0.00	0.00		1928.39	0.00	-3.59	138.00
72002793	2023.01.25 22:05:22	sell	0.09	xauusd	1947.40	0.00	0.00		1928.39	0.00	-4.02	171.09
72002830	2023.01.25 22:05:27	sell	0.09	xauusd	1947.76	0.00	0.00		1928.39	0.00	-4.02	174.33
72010278	2023.01.26 01:21:38	sell	0.06	xauusd	1948.43	0.00	0.00		1928.39	0.00	-1.35	120.24
72825420	2023.01.31 16:52:50	buy	0.01	xauusd	1926.41	0.00	0.00		1927.88	0.00	0.00	1.47
										0.00	-570.61	-15 197.27
									Floating P/L:			**-15 767.88**

Working Orders:

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

A/C Summary:

		Floating P/L:	-15 767.88
Closed Trade P/L:	466.00	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	35 415.75
Balance:	51 183.63	Margin Requirement:	376.17
		Available Margin:	35 039.58

Best Regards
Accounts Department

[El texto citado está oculto]