Monthly Statement

1 mensaje

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

31 de julio de 2023, 17:18

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 July 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
92639380	2023.07.05 17:35:43	sell	0.01	xauusd	1921.16	0.00	0.00	2023.07.05 17:52:01	1919.84	0.00	0.00	1.32
92639385	2023.07.05 17:35:45	buy	0.01	xauusd	1921.65	0.00	0.00	2023.07.05 18:28:00	1923.99	0.00	0.00	2.34
92644555	2023.07.05 17:52:05	sell	0.01	xauusd	1919.41	0.00	0.00	2023.07.06 11:18:45	1917.52	0.00	-0.22	1.89
92651546	2023.07.05 18:28:01	buy	0.01	xauusd	1924.44	0.00	0.00	2023.07.21 17:22:05	1958.14	0.00	-2.37	33.70
92745390	2023.07.06 11:18:50	sell	0.01	xauusd	1916.99	0.00	0.00	2023.07.06 19:48:06	1909.81	0.00	0.00	7.18
92924880	2023.07.06 19:48:11	sell	0.01	xauusd	1909.51	0.00	0.00	2023.07.21 17:55:29	1961.71	0.00	-1.07	-52.20
93539499	2023.07.12 05:22:30	sell	0.01	xauusd	1940.11	0.00	0.00	2023.07.21 17:55:29	1961.66	0.00	-0.79	-21.55
93607674	2023.07.12 15:36:53	sell	0.02	xauusd	1948.75	0.00	0.00	2023.07.21 17:55:28	1961.67	0.00	-1.65	-25.84
93664728	2023.07.12 17:46:29	sell	0.02	xauusd	1957.23	0.00	0.00	2023.07.21 17:55:28	1961.67	0.00	-1.65	-8.88
94151137	2023.07.18 14:16:41	sell	0.03	xauusd	1969.27	0.00	0.00	2023.07.21 17:55:28	1961.65	0.00	-1.11	22.86
94212179	2023.07.18 17:23:07	sell	0.05	xauusd	1980.42	0.00	0.00	2023.07.21 17:55:27	1961.65	0.00	-1.86	93.85
94438765	2023.07.20 06:58:10	sell	0.01	xauusd	1985.43	0.00	0.00	2023.07.24 01:41:38	1962.30	0.00	-0.14	23.13
										0.00	-10.86	77.80

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 66.94**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
94663176	2023.07.21 17:22:06	buy	0.01	xauusd	1958.37	0.00	0.00		1965.54	0.00	-1.05	7.17
94667178	2023.07.21 17:55:33	sell	0.01	xauusd	1961.07	0.00	0.00		1965.94	0.00	-0.57	-4.87
										0.00	-1.62	2.30

Floating P/L: 0.68

Working Orders:

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

No transactions

A/C Summary:

		Floating P/L:	0.68
Closed Trade P/L:	66.94	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	68 460.91
Balance:	68 460.23	Margin Requirement:	3.92
		Available Margin:	68 456.99

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.