Monthly Statement

1 mensaje

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

30 de noviembre de 2023, 17:20

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 November 30, 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
101537714	2023.10.18 16:47:44	sell	0.01	xauusd	1962.40	0.00	0.00	2023.11.07 13:43:51	1963.38	0.00	-0.60	-0.98
101548351	2023.10.18 18:10:46	sell	0.04	xauusd	1938.16	0.00	0.00	2023.11.07 13:43:50	1963.40	0.00	-2.40	-100.96
101548875	2023.10.18 18:17:42	sell	0.03	xauusd	1944.24	0.00	0.00	2023.11.07 13:43:50	1963.40	0.00	-1.80	-57.48
101550053	2023.10.18 18:47:50	sell	0.06	xauusd	1944.46	0.00	0.00	2023.11.07 13:43:49	1963.42	0.00	-3.60	-113.76
101593368	2023.10.19 15:04:16	sell	0.03	xauusd	1953.32	0.00	0.00	2023.11.07 13:43:48	1963.52	0.00	-1.53	-30.60
101605586	2023.10.19 17:59:24	sell	0.07	xauusd	1950.46	0.00	0.00	2023.11.07 13:43:47	1963.52	0.00	-3.57	-91.42
101615731	2023.10.19 19:43:13	sell	0.10	xauusd	1956.46	0.00	0.00	2023.11.07 13:43:47	1963.52	0.00	-5.10	-70.60
101620101	2023.10.19 20:05:57	sell	0.04	xauusd	1962.27	0.00	0.00	2023.11.07 13:43:46	1963.70	0.00	-2.04	-5.72
101629971	2023.10.19 22:11:19	sell	0.01	xauusd	1974.96	0.00	0.00	2023.11.07 13:43:46	1963.70	0.00	-0.51	11.26
101675564	2023.10.20 16:59:10	sell	0.01	xauusd	1987.72	0.00	0.00	2023.11.07 13:43:45	1963.69	0.00	-0.48	24.03
101808096	2023.10.24 16:47:24	sell	0.13	xauusd	1962.58	0.00	0.00	2023.11.07 13:43:45	1963.69	0.00	-5.46	-14.43
101820603	2023.10.24 18:55:03	sell	0.18	xauusd	1968.65	0.00	1966.50	2023.11.07 10:55:35	1966.62	0.00	-7.56	36.54
101825281	2023.10.24 19:57:29	sell	0.24	xauusd	1974.69	0.00	0.00	2023.11.07 04:55:19	1973.61	0.00	-10.08	25.92
101826615	2023.10.24 20:02:46	sell	0.06	xauusd	1974.70	0.00	0.00	2023.11.07 13:43:44	1963.69	0.00	-2.52	66.06
101939264	2023.10.26 20:18:16	sell	0.02	xauusd	1987.36	0.00	0.00	2023.11.07 13:43:44	1963.69	0.00	-0.60	47.34
101994391	2023.10.27 21:06:31	sell	0.02	xauusd	1999.97	0.00	0.00	2023.11.07 13:43:43	1963.69	0.00	-0.54	72.56
101994552	2023.10.27 21:09:48	sell	0.01	xauusd	2000.33	0.00	0.00	2023.11.07 13:43:43	1963.69	0.00	-0.27	36.64
102000294	2023.10.30 00:05:08	sell	0.08	xauusd	2002.41	0.00	0.00	2023.11.07 13:43:42	1963.69	0.00	-1.92	309.76
102031238	2023.10.30 14:32:02	sell	0.02	xauusd	1999.28	0.00	0.00	2023.11.01 11:07:06	1983.53	0.00	-0.12	31.50
102059920	2023.10.31 04:02:09	sell	0.01	xauusd	1996.62	0.00	0.00	2023.11.07 13:43:42	1963.69	0.00	-0.21	32.93
102107794	2023.10.31 16:17:52	sell	0.01	xauusd	2007.53	0.00	0.00	2023.11.01 11:07:04	1983.53	0.00	-0.03	24.00
102127413	2023.10.31 19:18:20	sell	0.01	xauusd	1986.45	0.00	0.00	2023.11.01 21:34:27	1981.90	0.00	-0.03	4.55
102143905	2023.11.01 06:18:28	balance	Rebate									2.13
102155521	2023.11.01 11:07:05	sell	0.01	xauusd	1983.15	0.00	0.00	2023.11.01 21:10:40	1978.43	0.00	0.00	4.72
102172405	2023.11.01 16:00:06	sell	0.01	xauusd	1990.38	0.00	0.00	2023.11.01 21:10:39	1978.47	0.00	0.00	11.91
102200201	2023.11.01 21:10:39	sell	0.01	xauusd	1978.10	0.00	0.00	2023.11.07 13:43:41	1963.69	0.00	-0.18	14.41
102201850	2023.11.01 21:34:28	sell	0.01	xauusd	1981.57	0.00	0.00	2023.11.07 13:43:40	1963.69	0.00	-0.18	17.88
102217110	2023.11.02 03:07:57	sell	0.01	xauusd	1986.10	0.00	0.00	2023.11.07 13:43:40	1963.69	0.00	-0.09	22.41
102240871	2023.11.02 13:13:34	sell	0.01	xauusd	1990.14	0.00	0.00	2023.11.07 13:43:39	1963.69	0.00	-0.09	26.45
102295965	2023.11.03 14:30:41	sell	0.01	xauusd	1994.69	0.00	0.00	2023.11.07 13:43:39	1963.69	0.00	-0.06	31.00
102296994	2023.11.03 14:31:43	sell	0.01	xauusd	1998.56	0.00	0.00	2023.11.07 13:43:38	1963.68	0.00	-0.06	34.88
102299242	2023.11.03 14:37:03	sell	0.02	xauusd	2002.47	0.00	0.00	2023.11.03 15:35:54	1995.08	0.00	0.00	14.78
102411617	2023.11.07 13:55:51	balance	Transfer to 11360274 #24022024									-1 532.22
102437872	2023.11.07 22:01:32	sell	0.01	xauusd	1967.22	0.00	0.00	2023.11.08 19:43:30	1954.35	0.00	-0.03	12.87
103217835	2023.11.29 16:18:01	buy	0.01	xauusd	2039.56	0.00	0.00	2023.11.29 16:18:16	2039.04	0.00	0.00	-0.52
103217837	2023.11.29 16:18:02	buy	0.01	xauusd	2039.57	0.00	0.00	2023.11.29 16:18:17	2039.04	0.00	0.00	-0.53
103217839	2023.11.29 16:18:02	sell	0.01	xauusd	2039.23	0.00	0.00	2023.11.29 16:18:18	2039.39	0.00	0.00	-0.16
103217840	2023.11.29 16:18:03	sell	0.01	xauusd	2039.23	0.00	0.00	2023.11.29 16:18:19	2039.34	0.00	0.00	-0.11
103218608	2023.11.29 16:31:40	sell	0.01	xauusd	2040.98	0.00	0.00	2023.11.29 17:35:22	2040.51	0.00	0.00	0.47
103221957	2023.11.29 17:04:01	sell	0.01	xauusd	2046.80	0.00	0.00	2023.11.29 17:10:49	2040.96	0.00	0.00	5.84

103225458	2023.11.29 17:45:09	sell	0.01	xauusd	2041.34	0.00	0.00	2023.11.29 18:21:34	2040.50	0.00	0.00	0.84
103228023	2023.11.29 18:24:57	sell	0.01	xauusd	2041.10	0.00	0.00	2023.11.29 18:39:18	2040.96	0.00	0.00	0.14
										0.00	-51.66	434.42

Deposit/Withdrawal: -1 530.09 **Credit Facility: 0.00** **Closed Trade P/L: 382.76**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
No transactions												
										0.00	0.00	0.00
									Floating P/L:			**0.00**

Working Orders:

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

A/C Summary:

		Floating P/L:	0.00
Closed Trade P/L:	382.76	Total Credit Facility:	0.00
Deposit/Withdrawal:	-1 530.09	Equity:	44 466.13
Balance:	44 466.13	Margin Requirement:	0.00
		Available Margin:	44 466.13

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.