Monthly Statement

1 mensaje

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

31 de octubre de 2023, 17:31

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2023 October 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
101505172	2023.10.18 05:07:22	sell	0.01	xauusd	1941.15	0.00	0.00	2023.10.18 05:36:03	1941.32	0.00	0.00	-0.17
101505177	2023.10.18 05:07:23	sell	0.02	xauusd	1941.21	0.00	0.00	2023.10.18 05:12:43	1940.57	0.00	0.00	1.28
101505501	2023.10.18 05:12:45	sell	0.02	xauusd	1940.36	0.00	0.00	2023.10.18 05:36:04	1941.43	0.00	0.00	-2.14
101506315	2023.10.18 05:40:32	sell	0.01	xauusd	1939.61	0.00	0.00	2023.10.18 05:40:37	1939.95	0.00	0.00	-0.34
101506316	2023.10.18 05:40:33	sell	0.01	xauusd	1939.63	0.00	0.00	2023.10.18 05:40:38	1939.96	0.00	0.00	-0.33
101536775	2023.10.18 16:38:40	sell	0.03	xauusd	1955.87	0.00	0.00	2023.10.18 17:50:46	1948.15	0.00	0.00	23.16
101537715	2023.10.18 16:47:44	sell	0.04	xauusd	1962.43	0.00	0.00	2023.10.18 16:48:08	1961.62	0.00	0.00	3.24
101537756	2023.10.18 16:48:08	sell	0.04	xauusd	1961.27	0.00	0.00	2023.10.18 16:48:51	1961.02	0.00	0.00	1.00
101537775	2023.10.18 16:48:52	sell	0.04	xauusd	1960.71	0.00	0.00	2023.10.18 16:49:00	1959.71	0.00	0.00	4.00
101537793	2023.10.18 16:49:00	sell	0.04	xauusd	1959.51	0.00	0.00	2023.10.18 16:49:05	1959.41	0.00	0.00	0.40
101537809	2023.10.18 16:49:05	sell	0.04	xauusd	1958.90	0.00	0.00	2023.10.18 16:49:25	1957.71	0.00	0.00	4.76
101537882	2023.10.18 16:49:26	sell	0.04	xauusd	1957.31	0.00	0.00	2023.10.18 16:49:31	1957.22	0.00	0.00	0.36
101537908	2023.10.18 16:49:32	sell	0.04	xauusd	1956.80	0.00	0.00	2023.10.18 16:56:35	1956.80	0.00	0.00	0.00
101538396	2023.10.18 16:56:35	sell	0.04	xauusd	1956.41	0.00	0.00	2023.10.18 17:02:06	1955.73	0.00	0.00	2.72
101539874	2023.10.18 17:02:07	sell	0.04	xauusd	1955.34	0.00	0.00	2023.10.18 17:02:12	1955.13	0.00	0.00	0.84
101539893	2023.10.18 17:02:13	sell	0.04	xauusd	1954.71	0.00	0.00	2023.10.18 17:25:22	1954.28	0.00	0.00	1.72
101541199	2023.10.18 17:25:22	sell	0.04	xauusd	1953.74	0.00	0.00	2023.10.18 17:26:29	1953.22	0.00	0.00	2.08
101541309	2023.10.18 17:26:29	sell	0.04	xauusd	1952.84	0.00	0.00	2023.10.18 17:28:54	1952.68	0.00	0.00	0.64
101541446	2023.10.18 17:28:54	sell	0.04	xauusd	1952.33	0.00	0.00	2023.10.18 17:34:18	1951.57	0.00	0.00	3.04
101542522	2023.10.18 17:34:19	sell	0.04	xauusd	1951.31	0.00	0.00	2023.10.18 17:34:56	1951.18	0.00	0.00	0.52
101542702	2023.10.18 17:34:57	sell	0.04	xauusd	1950.87	0.00	0.00	2023.10.18 17:42:19	1950.42	0.00	0.00	1.80
101543744	2023.10.18 17:42:20	sell	0.04	xauusd	1950.16	0.00	0.00	2023.10.18 17:46:00	1949.72	0.00	0.00	1.76
101544089	2023.10.18 17:46:01	sell	0.04	xauusd	1949.13	0.00	0.00	2023.10.18 17:46:13	1948.88	0.00	0.00	1.00
101544112	2023.10.18 17:46:14	sell	0.04	xauusd	1948.45	0.00	0.00	2023.10.18 17:46:31	1948.49	0.00	0.00	-0.16
101544132	2023.10.18 17:46:31	sell	0.04	xauusd	1948.06	0.00	0.00	2023.10.18 17:46:43	1946.78	0.00	0.00	5.12
101544200	2023.10.18 17:46:44	sell	0.04	xauusd	1946.45	0.00	0.00	2023.10.18 17:46:53	1945.76	0.00	0.00	2.76
101544216	2023.10.18 17:46:53	sell	0.04	xauusd	1945.40	0.00	0.00	2023.10.18 17:46:58	1945.63	0.00	0.00	-0.92
101544240	2023.10.18 17:46:59	sell	0.04	xauusd	1945.00	0.00	0.00	2023.10.18 17:47:22	1944.18	0.00	0.00	3.28
101544360	2023.10.18 17:47:22	sell	0.04	xauusd	1943.68	0.00	0.00	2023.10.18 18:09:15	1943.15	0.00	0.00	2.12
101548087	2023.10.18 18:09:15	sell	0.04	xauusd	1942.65	0.00	0.00	2023.10.18 18:10:12	1942.05	0.00	0.00	2.40
101548205	2023.10.18 18:10:13	sell	0.04	xauusd	1941.70	0.00	0.00	2023.10.18 18:10:17	1941.53	0.00	0.00	0.68
101548227	2023.10.18 18:10:18	sell	0.04	xauusd	1941.11	0.00	0.00	2023.10.18 18:10:22	1940.69	0.00	0.00	1.68
101548253	2023.10.18 18:10:23	sell	0.04	xauusd	1940.32	0.00	0.00	2023.10.18 18:10:36	1939.62	0.00	0.00	2.80
101548323	2023.10.18 18:10:37	sell	0.04	xauusd	1939.29	0.00	0.00	2023.10.18 18:10:45	1938.55	0.00	0.00	2.96
101548894	2023.10.18 18:18:04	sell	0.06	xauusd	1944.32	0.00	0.00	2023.10.18 18:19:30	1943.84	0.00	0.00	2.88
101549429	2023.10.18 18:32:15	sell	0.06	xauusd	1944.39	0.00	0.00	2023.10.18 18:38:11	1943.97	0.00	0.00	2.52
101553992	2023.10.18 20:01:28	sell	0.07	xauusd	1950.80	0.00	0.00	2023.10.18 21:14:39	1950.30	0.00	0.00	3.50
101554913	2023.10.18 20:11:44	sell	0.03	xauusd	1953.43	0.00	0.00	2023.10.19 02:11:48	1951.52	0.00	-0.27	5.73
101558132	2023.10.18 21:20:18	sell	0.07	xauusd	1950.47	0.00	0.00	2023.10.18 21:25:59	1950.14	0.00	0.00	2.31
101558373	2023.10.18 21:29:51	sell	0.07	xauusd	1950.35	0.00	0.00	2023.10.18 21:39:07	1950.04	0.00	0.00	2.17
101558704	2023.10.18 21:44:59	sell	0.07	xauusd	1950.48	0.00	0.00	2023.10.18 21:55:50	1950.29	0.00	0.00	1.33
101559108	2023.10.18 21:56:07	sell	0.07	xauusd	1950.41	0.00	0.00	2023.10.18 22:05:54	1949.90	0.00	0.00	3.57

101560296	2023.10.18 22:17:03	sell	0.07	xauusd	1950.57	0.00	0.00	2023.10.18 22:20:36	1950.09	0.00	0.00	3.36
101560338	2023.10.18 22:25:01	sell	0.07	xauusd	1950.42	0.00	0.00	2023.10.18 23:02:26	1949.78	0.00	0.00	4.48
101562169	2023.10.19 01:15:43	sell	0.07	xauusd	1950.49	0.00	0.00	2023.10.19 01:16:40	1950.08	0.00	0.00	2.87
101562179	2023.10.19 01:20:51	sell	0.07	xauusd	1950.60	0.00	0.00	2023.10.19 01:44:58	1950.18	0.00	0.00	2.94
101562569	2023.10.19 02:06:38	sell	0.07	xauusd	1950.45	0.00	0.00	2023.10.19 02:54:42	1950.15	0.00	0.00	2.10
101562869	2023.10.19 02:55:28	sell	0.07	xauusd	1950.55	0.00	0.00	2023.10.19 03:40:53	1950.04	0.00	0.00	3.57
101564603	2023.10.19 03:55:52	sell	0.07	xauusd	1950.50	0.00	0.00	2023.10.19 04:06:04	1950.14	0.00	0.00	2.52
101565972	2023.10.19 04:12:37	sell	0.07	xauusd	1950.45	0.00	0.00	2023.10.19 04:13:05	1950.13	0.00	0.00	2.24
101566009	2023.10.19 04:16:03	sell	0.07	xauusd	1950.49	0.00	0.00	2023.10.19 04:34:19	1950.15	0.00	0.00	2.38
101570262	2023.10.19 06:03:33	sell	0.07	xauusd	1950.52	0.00	0.00	2023.10.19 06:08:43	1950.12	0.00	0.00	2.80
101578434	2023.10.19 10:15:51	sell	0.07	xauusd	1950.54	0.00	0.00	2023.10.19 10:56:55	1950.16	0.00	0.00	2.66
101581229	2023.10.19 11:05:07	sell	0.07	xauusd	1950.52	0.00	0.00	2023.10.19 11:25:01	1950.19	0.00	0.00	2.31
101581431	2023.10.19 11:09:54	sell	0.03	xauusd	1953.38	0.00	0.00	2023.10.19 14:59:55	1952.54	0.00	0.00	2.52
101582021	2023.10.19 11:25:25	sell	0.07	xauusd	1950.71	0.00	0.00	2023.10.19 11:26:23	1950.37	0.00	0.00	2.38
101582051	2023.10.19 11:26:46	sell	0.07	xauusd	1950.54	0.00	0.00	2023.10.19 11:27:33	1950.18	0.00	0.00	2.52
101582265	2023.10.19 11:32:38	sell	0.07	xauusd	1950.47	0.00	0.00	2023.10.19 11:34:30	1950.27	0.00	0.00	1.40
101587001	2023.10.19 12:59:30	sell	0.07	xauusd	1950.42	0.00	0.00	2023.10.19 13:17:29	1950.01	0.00	0.00	2.87
101589280	2023.10.19 13:37:51	sell	0.07	xauusd	1950.50	0.00	0.00	2023.10.19 14:26:33	1950.07	0.00	0.00	3.01
101591085	2023.10.19 14:32:11	sell	0.07	xauusd	1950.56	0.00	0.00	2023.10.19 17:40:23	1950.08	0.00	0.00	3.36
101596032	2023.10.19 15:39:19	sell	0.10	xauusd	1956.52	0.00	0.00	2023.10.19 15:40:26	1955.84	0.00	0.00	6.80
101596792	2023.10.19 15:47:10	sell	0.10	xauusd	1956.27	0.00	0.00	2023.10.19 15:47:16	1956.15	0.00	0.00	1.20
101605037	2023.10.19 17:40:48	sell	0.07	xauusd	1950.49	0.00	0.00	2023.10.19 17:54:02	1950.16	0.00	0.00	2.31
101605428	2023.10.19 17:54:31	sell	0.07	xauusd	1950.40	0.00	0.00	2023.10.19 17:56:22	1950.19	0.00	0.00	1.47
101607590	2023.10.19 18:31:48	sell	0.10	xauusd	1956.43	0.00	0.00	2023.10.19 18:54:01	1956.08	0.00	0.00	3.50
101608911	2023.10.19 18:56:59	sell	0.10	xauusd	1956.47	0.00	0.00	2023.10.19 18:57:49	1956.00	0.00	0.00	4.70
101609334	2023.10.19 19:00:19	sell	0.10	xauusd	1957.43	0.00	0.00	2023.10.19 19:00:34	1955.91	0.00	0.00	15.20
101609446	2023.10.19 19:00:40	sell	0.10	xauusd	1957.34	0.00	0.00	2023.10.19 19:28:03	1956.26	0.00	0.00	10.80
101613664	2023.10.19 19:28:46	sell	0.10	xauusd	1956.56	0.00	0.00	2023.10.19 19:29:17	1956.12	0.00	0.00	4.40
101613851	2023.10.19 19:30:43	sell	0.10	xauusd	1956.44	0.00	0.00	2023.10.19 19:34:17	1955.98	0.00	0.00	4.60
101615665	2023.10.19 19:42:16	sell	0.10	xauusd	1957.03	0.00	0.00	2023.10.19 19:42:50	1956.32	0.00	0.00	7.10
101620156	2023.10.19 20:06:12	sell	0.13	xauusd	1962.70	0.00	0.00	2023.10.19 20:15:11	1962.22	0.00	0.00	6.24
101620898	2023.10.19 20:16:31	sell	0.13	xauusd	1962.62	0.00	0.00	2023.10.24 14:01:41	1960.84	0.00	-1.17	23.14
101621436	2023.10.19 20:21:45	sell	0.18	xauusd	1968.73	0.00	0.00	2023.10.19 20:23:39	1968.25	0.00	0.00	8.64
101621564	2023.10.19 20:22:16	sell	0.06	xauusd	1971.42	0.00	0.00	2023.10.19 20:31:00	1970.71	0.00	0.00	4.26
101622222	2023.10.19 20:30:35	sell	0.18	xauusd	1968.61	0.00	0.00	2023.10.23 01:00:23	1968.51	0.00	-1.08	1.80
101622399	2023.10.19 20:31:49	sell	0.06	xauusd	1971.41	0.00	0.00	2023.10.24 16:00:27	1965.98	0.00	-0.54	32.58
101626028	2023.10.19 21:02:58	sell	0.24	xauusd	1974.61	0.00	0.00	2023.10.19 21:05:42	1974.15	0.00	0.00	11.04
101626963	2023.10.19 21:16:10	sell	0.24	xauusd	1974.55	0.00	0.00	2023.10.19 21:17:01	1974.22	0.00	0.00	7.92
101629957	2023.10.19 22:11:04	sell	0.24	xauusd	1974.67	0.00	0.00	2023.10.23 01:00:22	1968.30	0.00	-1.44	152.88
101634671	2023.10.20 02:32:00	sell	0.33	xauusd	1980.79	0.00	0.00	2023.10.20 03:35:00	1976.95	0.00	0.00	126.72
101641786	2023.10.20 05:53:00	sell	0.33	xauusd	1980.75	0.00	0.00	2023.10.20 08:28:03	1978.84	0.00	0.00	63.03
101651581	2023.10.20 10:35:35	sell	0.33	xauusd	1980.71	0.00	0.00	2023.10.20 15:12:59	1980.03	0.00	0.00	22.44
101654799	2023.10.20 11:21:10	sell	0.08	xauusd	1984.06	0.00	0.00	2023.10.20 22:32:01	1981.49	0.00	0.00	20.56
101674241	2023.10.20 16:45:42	sell	0.33	xauusd	1980.66	0.00	0.00	2023.10.20 20:20:19	1977.14	0.00	0.00	116.16
101675386	2023.10.20 16:57:39	sell	0.44	xauusd	1986.97	0.00	0.00	2023.10.20 20:02:06	1983.98	0.00	0.00	131.56
101675568	2023.10.20 16:59:11	sell	0.04	xauusd	1987.69	0.00	0.00	2023.10.20 16:59:22	1987.32	0.00	0.00	1.48
101675574	2023.10.20 16:59:21	sell	0.04	xauusd	1986.96	0.00	0.00	2023.10.20 17:15:45	1986.56	0.00	0.00	1.60
101678346	2023.10.20 17:15:46	sell	0.04	xauusd	1986.17	0.00	0.00	2023.10.20 17:16:41	1985.45	0.00	0.00	2.88
101678448	2023.10.20 17:16:42	sell	0.04	xauusd	1985.16	0.00	0.00	2023.10.20 17:16:54	1984.64	0.00	0.00	2.08
101678472	2023.10.20 17:16:53	sell	0.04	xauusd	1984.30	0.00	0.00	2023.10.20 19:52:00	1984.26	0.00	0.00	0.16
101682580	2023.10.20 18:04:17	sell	0.60	xauusd	1992.83	0.00	0.00	2023.10.20 19:27:16	1990.79	0.00	0.00	122.40
101683523	2023.10.20 18:26:12	sell	0.10	xauusd	1996.66	0.00	0.00	2023.10.20 22:30:19	1981.98	0.00	0.00	146.80
101687388	2023.10.20 19:52:01	sell	0.04	xauusd	1983.81	0.00	0.00	2023.10.20 19:52:43	1983.58	0.00	0.00	0.92
101687412	2023.10.20 19:52:43	sell	0.04	xauusd	1983.16	0.00	0.00	2023.10.20 19:53:57	1982.48	0.00	0.00	2.72

101687481	2023.10.20 19:53:57	sell	0.04	xauusd	1982.25	0.00	0.00	2023.10.20 19:58:22	1981.87	0.00	0.00	1.52
101687633	2023.10.20 19:58:23	sell	0.04	xauusd	1981.56	0.00	0.00	2023.10.20 20:17:47	1980.56	0.00	0.00	4.00
101688396	2023.10.20 20:13:45	sell	0.44	xauusd	1986.58	0.00	0.00	2023.10.20 20:20:18	1977.38	0.00	0.00	404.80
101688729	2023.10.20 20:17:48	sell	0.04	xauusd	1979.68	0.00	0.00	2023.10.20 20:19:00	1977.95	0.00	0.00	6.92
101688963	2023.10.20 20:19:00	sell	0.04	xauusd	1977.42	0.00	0.00	2023.10.20 20:19:33	1976.92	0.00	0.00	2.00
101689092	2023.10.20 20:19:34	sell	0.04	xauusd	1975.92	0.00	0.00	2023.10.20 20:19:57	1975.33	0.00	0.00	2.36
101689150	2023.10.20 20:19:58	sell	0.04	xauusd	1974.46	0.00	0.00	2023.10.23 01:00:09	1968.16	0.00	-0.12	25.20
101689555	2023.10.20 20:28:48	sell	0.33	xauusd	1980.60	0.00	0.00	2023.10.20 21:19:12	1979.17	0.00	0.00	47.19
101693469	2023.10.20 21:49:14	sell	0.33	xauusd	1980.62	0.00	0.00	2023.10.23 01:00:21	1968.02	0.00	-0.99	415.80
101698559	2023.10.23 01:00:10	sell	0.04	xauusd	1966.50	0.00	0.00	2023.10.23 01:00:14	1965.84	0.00	0.00	2.64
101698649	2023.10.23 01:00:15	sell	0.04	xauusd	1964.65	0.00	0.00	2023.10.24 13:42:04	1964.35	0.00	-0.12	1.20
101698679	2023.10.23 01:00:56	sell	0.18	xauusd	1968.55	0.00	0.00	2023.10.23 03:59:03	1966.46	0.00	0.00	37.62
101698829	2023.10.23 01:03:30	sell	0.24	xauusd	1974.66	0.00	0.00	2023.10.23 03:01:40	1972.87	0.00	0.00	42.96
101703378	2023.10.23 05:07:04	sell	0.18	xauusd	1969.40	0.00	0.00	2023.10.24 12:44:31	1967.25	0.00	-0.54	38.70
101707203	2023.10.23 08:08:00	sell	0.24	xauusd	1975.01	0.00	0.00	2023.10.23 16:46:12	1973.22	0.00	0.00	42.96
101716121	2023.10.23 11:07:35	sell	0.33	xauusd	1980.91	0.00	0.00	2023.10.23 13:58:12	1978.12	0.00	0.00	92.07
101732127	2023.10.23 15:25:07	sell	0.33	xauusd	1981.14	0.00	0.00	2023.10.23 16:01:51	1979.07	0.00	0.00	68.31
101737585	2023.10.23 16:55:03	sell	0.24	xauusd	1974.93	0.00	0.00	2023.10.24 03:11:18	1974.25	0.00	-0.72	16.32
101763122	2023.10.24 03:23:11	sell	0.24	xauusd	1975.36	0.00	0.00	2023.10.24 11:47:24	1972.20	0.00	0.00	75.84
101796736	2023.10.24 14:33:54	sell	0.13	xauusd	1962.52	0.00	0.00	2023.10.24 16:47:05	1961.58	0.00	0.00	12.22
101823974	2023.10.24 19:32:02	sell	0.24	xauusd	1974.87	0.00	0.00	2023.10.24 19:56:09	1974.39	0.00	0.00	11.52
101823977	2023.10.24 19:32:03	sell	0.06	xauusd	1974.87	0.00	0.00	2023.10.24 19:56:16	1974.43	0.00	0.00	2.64
101828367	2023.10.24 21:30:03	sell	0.02	xauusd	1973.94	0.00	0.00	2023.10.25 18:05:44	1972.61	0.00	-0.06	2.66
101864620	2023.10.25 16:51:06	sell	0.03	xauusd	1983.18	0.00	0.00	2023.10.25 18:05:44	1972.98	0.00	0.00	30.60
101870736	2023.10.25 18:05:45	sell	0.02	xauusd	1971.83	0.00	0.00	2023.10.31 19:18:21	1986.72	0.00	-0.36	-29.78
101872470	2023.10.25 18:44:54	sell	0.03	xauusd	1980.98	0.00	0.00	2023.10.26 17:43:41	1979.03	0.00	-0.27	5.85
101896869	2023.10.26 06:44:55	sell	0.08	xauusd	1987.16	0.00	0.00	2023.10.26 17:43:30	1978.94	0.00	0.00	65.76
101906294	2023.10.26 10:49:37	sell	0.03	xauusd	1989.58	0.00	0.00	2023.10.26 17:43:36	1978.95	0.00	0.00	31.89
101933515	2023.10.26 18:09:17	sell	0.02	xauusd	1980.70	0.00	0.00	2023.10.31 19:18:20	1986.86	0.00	-0.18	-12.32
101990766	2023.10.27 20:32:51	sell	0.03	xauusd	1989.77	0.00	0.00	2023.10.31 19:18:19	1986.92	0.00	-0.18	8.55
101994383	2023.10.27 21:06:30	sell	0.05	xauusd	1999.74	0.00	0.00	2023.10.31 19:18:18	1986.87	0.00	-0.30	64.35
101997888	2023.10.27 22:08:21	sell	0.07	xauusd	2008.78	0.00	0.00	2023.10.31 19:18:17	1986.88	0.00	-0.42	153.30
102000300	2023.10.30 00:05:08	sell	0.02	xauusd	2002.38	0.00	0.00	2023.10.30 14:32:01	1999.76	0.00	0.00	5.24
										0.00	-8.76	2 903.34

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: 2 894.58**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		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		1984.17	0.00	-0.39	-21.77
101548351	2023.10.18 18:10:46	sell	0.04	xauusd	1938.16	0.00	0.00		1984.17	0.00	-1.56	-184.04
101548875	2023.10.18 18:17:42	sell	0.03	xauusd	1944.24	0.00	0.00		1984.17	0.00	-1.17	-119.79
101550053	2023.10.18 18:47:50	sell	0.06	xauusd	1944.46	0.00	0.00		1984.17	0.00	-2.34	-238.26
101593368	2023.10.19 15:04:16	sell	0.03	xauusd	1953.32	0.00	0.00		1984.17	0.00	-0.90	-92.55
101605586	2023.10.19 17:59:24	sell	0.07	xauusd	1950.46	0.00	0.00		1984.17	0.00	-2.10	-235.97
101615731	2023.10.19 19:43:13	sell	0.10	xauusd	1956.46	0.00	0.00		1984.17	0.00	-3.00	-277.10
101620101	2023.10.19 20:05:57	sell	0.04	xauusd	1962.27	0.00	0.00		1984.17	0.00	-1.20	-87.60
101629971	2023.10.19 22:11:19	sell	0.01	xauusd	1974.96	0.00	0.00		1984.17	0.00	-0.30	-9.21
101675564	2023.10.20 16:59:10	sell	0.01	xauusd	1987.72	0.00	0.00		1984.17	0.00	-0.27	3.55
101808096	2023.10.24 16:47:24	sell	0.13	xauusd	1962.58	0.00	0.00		1984.17	0.00	-2.73	-280.67
101820603	2023.10.24 18:55:03	sell	0.18	xauusd	1968.65	0.00	0.00		1984.17	0.00	-3.78	-279.36
101825281	2023.10.24 19:57:29	sell	0.24	xauusd	1974.69	0.00	0.00		1984.17	0.00	-5.04	-227.52
101826615	2023.10.24 20:02:46	sell	0.06	xauusd	1974.70	0.00	0.00		1984.17	0.00	-1.26	-56.82
101939264	2023.10.26 20:18:16	sell	0.02	xauusd	1987.36	0.00	0.00		1984.17	0.00	-0.18	6.38
101994391	2023.10.27 21:06:31	sell	0.02	xauusd	1999.97	0.00	0.00		1984.17	0.00	-0.12	31.60
101994552	2023.10.27 21:09:48	sell	0.01	xauusd	2000.33	0.00	0.00		1984.17	0.00	-0.06	16.16

102000294	2023.10.30 00:05:08	sell	0.08	xauusd	2002.41	0.00	0.00		1984.17	0.00	-0.24	145.92
102031238	2023.10.30 14:32:02	sell	0.02	xauusd	1999.28	0.00	0.00		1984.17	0.00	-0.06	30.22
102059920	2023.10.31 04:02:09	sell	0.01	xauusd	1996.62	0.00	0.00		1984.17	0.00	0.00	12.45
102107794	2023.10.31 16:17:52	sell	0.01	xauusd	2007.53	0.00	0.00		1984.17	0.00	0.00	23.36
102127413	2023.10.31 19:18:20	sell	0.01	xauusd	1986.45	0.00	0.00		1984.17	0.00	0.00	2.28
										0.00	-26.70	-1 838.74
									Floating P/L:			**-1 865.44**

Working Orders:

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

A/C Summary:

		Floating P/L:	-1 865.44
Closed Trade P/L:	2 894.58	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	43 748.02
Balance:	45 613.46	Margin Requirement:	468.55
		Available Margin:	43 279.47

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.