Monthly Statement

1 mensaje

RoboForex Ltd <noreply@roboforex.com> 31 de enero de 2024, 17:14
Para: Ernesto Davila Tirado <edavila270395@gmail.com>

RoboForex

A/C No: **35024740** Name: **Ernesto Davila Tirado** 2024 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
104822947	2024.01.08 20:55:31	buy	0.01	xauusd	2027.34	0.00	0.00	2024.01.08 21:00:53	2026.97	0.00	0.00	-0.37
105061263	2024.01.15 19:23:24	buy limit	0.01	xauusd	100.00	0.00	0.00	2024.01.16 02:56:44	2051.23			cancelled
105263623	2024.01.19 16:04:16	sell limit	0.01	nzdusd	100.00000	0.00000	0.00000	2024.01.19 16:16:35	0.61047			cancelled
105432994	2024.01.24 17:36:39	sell	0.01	xauusd	2016.79	0.00	0.00	2024.01.24 17:36:46	2016.66	0.00	0.00	0.13
105598023	2024.01.30 02:32:47	buy	0.01	xauusd	2032.71	0.00	0.00	2024.01.30 02:34:57	2032.30	0.00	0.00	-0.41
										0.00	0.00	-0.65

Deposit/Withdrawal: 0.00 **Credit Facility: 0.00** **Closed Trade P/L: -0.65**

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:	-0.65	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	44 460.96
Balance:	44 460.96	Margin Requirement:	0.00
		Available Margin:	44 460.96

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.