



Agustin Devincenzi <agustinde16@gmail.com>

Daily Confirmation

1 mensaje

Raw Trading Ltd <support@icmarkets.com>
Para: Agustin Devincenzi <agustinde16@gmail.com>

2 de junio de 2025, 19:05

Raw Trading Ltd

A/C No: 11546966		Name: Agustin Devincenzi				Currency: USD				2025.06.02 23:59			
Orders:													
Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment			
2025.06.02 01:10:00	1133818999	buy	0.1 / 0.1	US500	market	0.00	0.00	2025.06.02 01:10:00	filled				
2025.06.02 04:25:01	1134789638	sell stop	0.01 / 0.01	BTCUSD	104947.70	105943.07	0.00	2025.06.02 06:05:16	filled				
2025.06.02 06:25:00	1135396933	buy stop	0.01 / 0.01	XAUUSD	3314.97	3281.82	0.00	2025.06.02 07:33:47	filled				
2025.06.02 06:25:00	1135396942	sell stop	0.01 / 0	XAUUSD	3300.08	3334.49	0.00	2025.06.02 07:33:47	canceled				
2025.06.02 06:05:00	1135328426	sell stop	0.03 / 0.03	USDJPY	143.277	143.988	0.000	2025.06.02 09:17:15	filled				
2025.06.02 11:28:01	1138858068	buy	0.01 / 0.01	BTCUSD	105943.07	0.00	0.00	2025.06.02 11:28:02	filled	[sl 105943.07]			
2025.06.02 04:25:00	1134789418	buy stop	0.01 / 0.01	BTCUSD	105953.07	104957.70	0.00	2025.06.02 11:28:02	filled				
2025.06.02 12:07:31	1139564868	sell	0.01 / 0.01	BTCUSD	104957.70	0.00	0.00	2025.06.02 12:07:31	filled	[sl 104957.70]			
2025.06.02 17:40:00	1147485240	sell	0.01 / 0.01	XAUUSD	market	0.00	0.00	2025.06.02 17:40:00	filled				
2025.06.02 19:03:28	1150026638	buy	0.03 / 0.03	USDJPY	market	0.000	0.000	2025.06.02 19:03:28	filled				
2025.06.02 06:05:00	1135328379	buy stop	0.03 / 0	USDJPY	143.988	143.327	0.000	2025.06.02 22:00:00	expired	expired [2025.06.02 22:00]			
2025.06.02 23:45:00	1154906250	sell	0.1 / 0.1	US500	market	0.00	0.00	2025.06.02 23:45:00	filled				
Deals:													
Open Time	Ticket	Type	Size	Item	Price	Order		Comment	Entry	Commission	Fee	Swap	Profit
2025.06.02 01:10:00	1101140472	buy	0.1	US500	5894.65	1133818999			in	0.00	0.00	0.00	0.00
2025.06.02 06:05:16	1101236880	sell	0.01	BTCUSD	104948.61	1134789638			in	0.00	0.00	0.00	0.00
2025.06.02 07:33:47	1101258946	buy	0.01	XAUUSD	3315.12	1135396933			in	-0.04	0.00	0.00	0.00
2025.06.02 09:17:15	1101294909	sell	0.03	USDJPY	143.280	1135328426			in	-0.11	0.00	0.00	0.00
2025.06.02 11:28:02	1101370683	buy	0.01	BTCUSD	105953.74	1138858068		[sl 105943.07]	out	0.00	0.00	0.00	-10.05
2025.06.02 11:28:02	1101370694	buy	0.01	BTCUSD	105962.00	1134789418			in	0.00	0.00	0.00	0.00
2025.06.02 12:07:31	1101389445	sell	0.01	BTCUSD	104922.50	1139564868		[sl 104957.70]	out	0.00	0.00	0.00	-10.40
2025.06.02 17:40:00	1101624406	sell	0.01	XAUUSD	3374.90	1147485240			out	-0.04	0.00	0.00	59.78
2025.06.02 19:03:28	1101675988	buy	0.03	USDJPY	142.871	1150026638			out	-0.11	0.00	0.00	8.59
2025.06.02 23:45:00	1101775585	sell	0.1	US500	5940.50	1154906250			out	0.00	0.00	0.00	4.59
										-0.30	0.00	0.00	52.51
										Closed P/L:		52.21	
										Deposit/Withdrawal:		0.00	
										Credit Facility:		0.00	
										Round Commission:		0.00	
										Instant Commission:		-0.30	
										Fee:		0.00	
										Additional Operations:		0.00	
										Total:		52.21	

No transactions

0.00

0.00

Floating P/L: 0.00**Working Orders:**

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

A/C Summary:

Closed Trade P/L:	52.21	Previous Ledger Balance:	525.61
Deposit/Withdrawal:	0.00	Previous Equity:	525.61
Total Credit Facility:	0.00	Balance:	577.82
Round Commission:	0.00	Equity:	577.82
Instant Commission:	-0.30	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Fee:	0.00	Available Margin:	577.82
		Total:	52.21

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.