

# FXPRO Financial Services Ltd

**Account: 9258968    Name: Luis Felipe Lino Rocha    Currency: USD    Leverage: 1:500    2018 December 28, 09:43**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178199186	2018.10.23 16:17:39	balance	D-NETELLER-USD-9258968										78948.00
178199191	2018.10.23 21:50:27	sell	1.21	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	75.02
178199200	2018.10.24 11:20:07	sell	1.22	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	76.86
178199235	2018.10.24 13:23:22	sell	1.22	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	75.64
178199289	2018.10.29 11:08:52	sell	1.22	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	74.42
178199333	2018.10.29 14:22:14	sell	1.22	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	74.42
178199356	2018.10.29 15:13:55	sell	1.22	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-3.66
178199388	2018.10.29 17:55:37	sell	1.22	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	220.82
178199431	2018.10.30 13:14:26	sell	1.22	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-4.88
178199485	2018.10.30 15:04:41	sell	1.22	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	220.82
178199529	2018.10.31 14:51:26	sell	1.23	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	110.70
178199552	2018.10.31 18:19:20	sell	1.23	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	75.03
178199650	2018.11.05 13:33:16	sell	1.23	eurusd	1.13660	1.23862	0.00000	2018.11.05 14:55:22	1.13599	0.00	0.00	0.00	75.03
178199705	2018.11.07 20:07:02	sell	1.23	eurusd	1.14548	1.24750	0.00000	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	75.03
178199748	2018.11.07 22:44:17	sell	1.23	eurusd	1.14384	1.24586	0.00000	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	73.80
178199811	2018.11.08 12:04:25	sell	1.23	eurusd	1.14123	1.24325	0.00000	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	75.03
178199846	2018.11.08 19:26:53	sell	1.23	eurusd	1.14090	1.24292	0.00000	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	75.03
178199901	2018.11.08 19:52:48	sell	1.24	eurusd	1.13920	1.24122	0.00000	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	74.40
178199958	2018.11.08 21:13:16	sell	1.24	eurusd	1.13848	1.24050	0.00000	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	75.64
178199987	2018.11.08 21:57:20	sell	1.24	eurusd	1.13605	1.23807	0.00000	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	76.88
178200199	2018.11.12 08:41:14	sell	1.24	eurusd	1.12812	1.23014	0.00000	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	80.60
178200242	2018.11.12 09:50:37	sell	1.24	eurusd	1.12650	1.22852	0.00000	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	80.60
178200251	2018.11.12 10:20:48	sell	1.24	eurusd	1.12413	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	-3.72
178200286	2018.11.12 10:58:20	sell	1.24	eurusd	1.12601	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	229.40
178200309	2018.11.13 14:30:44	sell	1.25	eurusd	1.12587	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-2.50
178200341	2018.11.13 16:54:52	sell	1.25	eurusd	1.12774	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	231.25

178200384	2018.11.14 17:31:18	sell	1.25	eurusd	1.13066	1.23268	0.00000	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	82.50
178200438	2018.11.14 19:45:21	sell	1.25	eurusd	1.12883	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-2.50
178200482	2018.11.14 19:51:06	sell	1.25	eurusd	1.13070	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	231.25
178200537	2018.11.15 11:00:15	sell	1.25	eurusd	1.13184	1.23386	0.00000	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	81.25
178200580	2018.11.15 11:49:02	sell	1.25	eurusd	1.13024	1.23226	0.00000	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	81.25
178200605	2018.11.15 11:49:39	sell	1.26	eurusd	1.12862	1.23064	0.00000	2018.11.15 12:00:34	1.12797	0.00	0.00	0.00	81.90
178200623	2018.11.15 22:47:50	sell	1.26	eurusd	1.13317	1.23519	0.00000	2018.11.15 23:41:22	1.13252	0.00	0.00	0.00	81.90
178200843	2018.11.19 11:55:38	sell	1.26	eurusd	1.14259	1.24461	0.00000	2018.11.19 12:43:08	1.14199	0.00	0.00	0.00	75.60
178200886	2018.11.20 11:06:21	sell	1.26	eurusd	1.14275	1.24477	0.00000	2018.11.20 14:29:17	1.14216	0.00	0.00	0.00	74.34
178200895	2018.11.20 14:35:57	sell	1.26	eurusd	1.14184	1.24386	0.00000	2018.11.20 15:37:33	1.14125	0.00	0.00	0.00	74.34
178200930	2018.11.20 15:52:44	sell	1.26	eurusd	1.14058	1.24260	0.00000	2018.11.20 16:26:24	1.13998	0.00	0.00	0.00	75.60
178200953	2018.11.20 17:18:10	sell	1.26	eurusd	1.13892	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	-2.52
178201028	2018.11.20 17:55:26	sell	1.26	eurusd	1.14073	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	225.54
178201082	2018.11.20 19:43:11	sell	1.27	eurusd	1.13791	1.23993	0.00000	2018.11.20 20:01:38	1.13726	0.00	0.00	0.00	82.55
178201126	2018.11.21 12:44:07	sell	1.27	eurusd	1.13773	1.23975	0.00000	2018.11.21 12:51:29	1.13711	0.00	0.00	0.00	78.74
178201149	2018.11.21 17:00:50	sell	1.27	eurusd	1.13869	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	-2.54
178201181	2018.11.21 17:16:45	sell	1.27	eurusd	1.14050	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	227.33
178201224	2018.11.22 13:32:14	sell	1.27	eurusd	1.14027	1.24229	0.00000	2018.11.22 17:03:58	1.13968	0.00	0.00	0.00	74.93
178201342	2018.11.26 09:10:28	sell	1.27	eurusd	1.13616	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	-3.81
178201397	2018.11.26 11:25:33	sell	1.27	eurusd	1.13800	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	229.87
178201440	2018.11.26 17:22:14	sell	1.28	eurusd	1.13427	1.23629	0.00000	2018.11.26 18:58:55	1.13366	0.00	0.00	0.00	78.08
178201494	2018.11.26 20:20:06	sell	1.28	eurusd	1.13278	1.23480	0.00000	2018.11.27 09:27:31	1.13217	0.00	0.00	0.00	78.08
178201538	2018.11.27 10:30:25	sell	1.28	eurusd	1.13096	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	-5.12
178201561	2018.11.27 12:20:29	sell	1.28	eurusd	1.13281	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	231.68
178201636	2018.11.27 17:15:53	sell	1.28	eurusd	1.12958	1.23160	0.00000	2018.11.27 18:11:11	1.12897	0.00	0.00	0.00	78.08
178201661	2018.11.27 18:58:02	sell	1.28	eurusd	1.12798	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	-3.84
178201688	2018.11.27 20:41:36	sell	1.28	eurusd	1.12982	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	231.68
178202027	2018.12.03 12:16:16	sell	1.29	eurusd	1.13479	1.23681	0.00000	2018.12.03 12:57:37	1.13419	0.00	0.00	0.00	77.40
178202070	2018.12.03 13:01:11	sell	1.29	eurusd	1.13317	1.23519	0.00000	2018.12.03 13:04:49	1.13257	0.00	0.00	0.00	77.40
178202114	2018.12.04 13:30:57	sell	1.29	eurusd	1.13962	1.24164	0.00000	2018.12.04 14:15:36	1.13902	0.00	0.00	0.00	77.40

178202169	2018.12.04 17:46:23	sell	1.29	eurusd	1.13756	1.23958	0.00000	2018.12.04 17:56:10	1.13696	0.00	0.00	0.00	77.40
178202223	2018.12.04 18:02:01	sell	1.29	eurusd	1.13592	1.23794	0.00000	2018.12.04 18:26:35	1.13532	0.00	0.00	0.00	77.40
178202266	2018.12.04 19:06:28	sell	1.29	eurusd	1.13351	1.23553	0.00000	2018.12.04 19:19:06	1.13290	0.00	0.00	0.00	78.69
178202310	2018.12.04 20:50:27	sell	1.29	eurusd	1.13421	1.23623	0.00000	2018.12.05 03:37:19	1.13361	0.00	0.00	0.00	77.40
178202365	2018.12.05 13:20:40	sell	1.30	eurusd	1.13563	1.23765	0.00000	2018.12.05 13:45:15	1.13503	0.00	0.00	0.00	78.00
178202433	2018.12.05 16:54:33	sell	1.30	eurusd	1.13272	1.23474	0.00000	2018.12.05 17:01:22	1.13211	0.00	0.00	0.00	79.30
178202473	2018.12.06 18:42:27	sell	1.30	eurusd	1.13650	1.23852	0.00000	2018.12.06 18:46:08	1.13589	0.00	0.00	0.00	79.30
178202732	2018.12.10 00:00:26	sell	1.30	eurusd	1.13922	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-270.40
178202767	2018.12.10 03:39:33	sell	1.30	eurusd	1.14104	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-33.80
178202822	2018.12.10 03:54:09	sell	2.60	eurusd	1.14311	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	470.60
178202865	2018.12.10 12:21:55	sell	1.30	eurusd	1.14070	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	-2.60
178202890	2018.12.10 15:17:40	sell	1.30	eurusd	1.14253	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	235.30
178202917	2018.12.10 16:24:38	sell	1.31	eurusd	1.13937	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	-6.55
178202941	2018.12.10 17:38:03	sell	1.31	eurusd	1.14122	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	235.80
178203032	2018.12.10 18:00:45	sell	1.31	eurusd	1.13904	1.24106	0.00000	2018.12.10 18:02:09	1.13760	0.00	0.00	0.00	188.64
178203052	2018.12.10 18:02:55	sell	1.31	eurusd	1.13741	1.23943	0.00000	2018.12.10 18:08:20	1.13668	0.00	0.00	0.00	95.63
178203075	2018.12.10 18:08:49	sell	1.31	eurusd	1.13629	1.23831	0.00000	2018.12.10 21:57:34	1.13568	0.00	0.00	0.00	79.91
178203098	2018.12.10 21:57:41	sell	1.31	eurusd	1.13549	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-314.40
178203109	2018.12.11 09:29:26	sell	1.31	eurusd	1.13732	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-74.67
178203218	2018.12.11 13:41:17	sell	2.62	eurusd	1.13977	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	492.56
178203343	2018.12.11 16:28:52	sell	1.32	eurusd	1.13645	1.23847	0.00000	2018.12.11 16:38:03	1.13583	0.00	0.00	0.00	81.84
178203366	2018.12.11 16:38:18	sell	1.32	eurusd	1.13574	1.23776	0.00000	2018.12.11 16:38:36	1.13486	0.00	0.00	0.00	116.16
178203432	2018.12.11 16:38:57	sell	1.32	eurusd	1.13411	1.23613	0.00000	2018.12.11 17:10:24	1.13340	0.00	0.00	0.00	93.72
178203458	2018.12.11 17:10:45	sell	1.32	eurusd	1.13328	1.23530	0.00000	2018.12.11 18:00:31	1.13253	0.00	0.00	0.00	99.00
178203561	2018.12.11 18:00:33	sell	1.32	eurusd	1.13231	1.23433	0.00000	2018.12.11 18:56:07	1.13171	0.00	0.00	0.00	79.20
178203608	2018.12.11 18:56:29	sell	1.32	eurusd	1.13143	1.23345	0.00000	2018.12.11 20:02:30	1.13082	0.00	0.00	0.00	80.52
178203702	2018.12.11 20:02:44	sell	1.32	eurusd	1.13059	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-596.64
178203749	2018.12.11 20:08:17	sell	1.32	eurusd	1.13242	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-355.08
178203746	2018.12.12 15:04:23	sell	2.64	eurusd	1.13442	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-182.16
178203792	2018.12.12 17:37:01	sell	5.28	eurusd	1.13742	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	1219.68

178203898	2018.12.13 15:44:52	sell	1.33	eurusd	1.13523	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	23.94
178203909	2018.12.13 15:53:12	sell	1.33	eurusd	1.13707	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	268.66
178203929	2018.12.13 16:58:55	sell	1.33	eurusd	1.13550	1.23752	0.00000	2018.12.13 17:27:10	1.13490	0.00	0.00	0.00	79.80
178203946	2018.12.13 17:27:36	sell	1.33	eurusd	1.13468	1.23670	0.00000	2018.12.13 17:51:43	1.13408	0.00	0.00	0.00	79.80
178204119	2018.12.13 17:51:22	sell	1.33	eurusd	1.13389	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	-2.66
178204150	2018.12.13 18:47:18	sell	1.33	eurusd	1.13574	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	243.39
178206764	2018.12.17 12:10:46	sell	1.34	eurusd	1.13391	1.23593	0.00000	2018.12.17 17:57:08	1.13331	0.00	0.00	0.00	80.40
178206874	2018.12.18 10:55:16	sell	1.34	eurusd	1.13723	1.23925	0.00000	2018.12.18 11:59:13	1.13663	0.00	0.00	0.00	80.40
178206949	2018.12.18 11:59:43	sell	1.34	eurusd	1.13642	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	-8.04
178207012	2018.12.18 12:30:24	sell	1.34	eurusd	1.13828	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	241.20
178207070	2018.12.18 18:15:17	sell	1.34	eurusd	1.13577	1.23779	0.00000	2018.12.18 20:58:10	1.13517	0.00	0.00	0.00	80.40
178207145	2018.12.19 17:15:03	sell	1.34	eurusd	1.14266	1.24468	0.00000	2018.12.19 19:38:14	1.14206	0.00	0.00	0.00	80.40
178207188	2018.12.19 19:40:51	sell	1.35	eurusd	1.14202	1.24404	0.00000	2018.12.19 21:10:26	1.14140	0.00	0.00	0.00	83.70
178207210	2018.12.19 21:15:38	sell	1.35	eurusd	1.13881	1.24083	0.00000	2018.12.19 21:33:07	1.13821	0.00	0.00	0.00	81.00
178207221	2018.12.19 21:33:44	sell	1.35	eurusd	1.13800	1.24002	0.00000	2018.12.19 22:08:49	1.13740	0.00	0.00	0.00	81.00
178207332	2018.12.20 16:38:45	sell	1.35	eurusd	1.14414	1.24616	0.00000	2018.12.20 17:36:12	1.14341	0.00	0.00	0.00	98.55
178207378	2018.12.20 17:36:37	sell	1.35	eurusd	1.14305	1.24507	0.00000	2018.12.20 17:36:48	1.14238	0.00	0.00	0.00	90.45
178207507	2018.12.20 17:36:57	sell	1.35	eurusd	1.14201	1.24403	0.00000	2018.12.20 17:57:26	1.14141	0.00	0.00	0.00	81.00
178207669	2018.12.20 17:57:43	sell	1.35	eurusd	1.14120	1.24322	0.00000	2018.12.20 18:07:02	1.14060	0.00	0.00	0.00	81.00
178207752	2018.12.26 17:55:12	sell	1.35	eurusd	1.14101	1.24303	0.00000	2018.12.26 19:11:46	1.14040	0.00	0.00	0.00	82.35
178207796	2018.12.26 19:34:09	sell	1.36	eurusd	1.13791	1.23993	0.00000	2018.12.26 19:36:11	1.13730	0.00	0.00	0.00	82.96
178207851	2018.12.26 19:36:48	sell	1.36	eurusd	1.13708	1.23910	0.00000	2018.12.26 19:51:20	1.13646	0.00	0.00	0.00	84.32
178207894	2018.12.26 19:51:55	sell	1.36	eurusd	1.13623	1.23825	0.00000	2018.12.26 19:59:03	1.13562	0.00	0.00	0.00	82.96
178207948	2018.12.26 19:59:45	sell	1.36	eurusd	1.13543	1.23745	0.00000	2018.12.26 22:02:57	1.13483	0.00	0.00	0.00	81.60

0.00 0.00 0.00 88466.35  
**Closed P/L: 88466.35**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
										<b>Floating P/L: 0.00</b>		

**Working Orders:**

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

Summary:

Deposit/Withdrawal:	78948.00	Credit Facility:	0.00		
Closed Trade P/L:	9518.35	Floating P/L:	0.00	Margin:	0.00
Balance:	88466.35	Equity:	88466.35	Free Margin:	0.00