

# FXPRO Financial Services Ltd

**Account: 9203209    Name: Berenice Maria Scherer    Currency: USD    Leverage: 1:500    2018 November 02, 09:31**

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178195951	2018.08.23 10:44:28	balance		D-NETELLER-USD-9203209									70000.00
178195837	2018.08.23 15:55:01	sell	1.08	eurusd	1.15688	1.25890	0.00000	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	74.52
178195903	2018.08.23 19:16:27	sell	1.08	eurusd	1.15553	1.25755	0.00000	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	74.52
178196037	2018.08.23 20:06:48	sell	1.08	eurusd	1.15390	1.25592	0.00000	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	74.52
178196088	2018.08.24 14:08:22	balance		D-NETELLER-USD-9203209									30000.00
178196098	2018.08.27 09:25:13	sell	1.54	eurusd	1.16048	1.26250	0.00000	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	138.60
178196139	2018.08.28 17:22:20	sell	1.54	eurusd	1.17074	1.27276	0.00000	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	138.60
178196149	2018.08.29 11:00:57	sell	1.55	eurusd	1.16644	1.26846	0.00000	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	139.50
178196292	2018.08.30 14:42:36	sell	1.55	eurusd	1.16828	1.27030	0.00000	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	141.05
178196330	2018.08.30 16:17:55	sell	1.55	eurusd	1.16605	1.26807	0.00000	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	141.05
178196359	2018.09.04 09:30:39	sell	1.55	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	145.70
178196408	2018.09.04 12:21:42	sell	1.55	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	145.70
178196453	2018.09.05 09:25:37	sell	1.56	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	149.76
178196533	2018.09.06 09:00:33	sell	1.56	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196590	2018.09.06 11:09:21	sell	1.56	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	297.96
178196635	2018.09.06 18:05:43	sell	1.56	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	149.76
178196354	2018.09.04 09:30:39	sell	1.60	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	150.40
178196405	2018.09.04 12:21:42	sell	1.60	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	150.40
178196458	2018.09.05 09:25:37	sell	1.60	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	153.60
178196535	2018.09.06 09:00:33	sell	1.61	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196593	2018.09.06 11:09:21	sell	1.61	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	307.51
178196637	2018.09.06 18:05:43	sell	1.61	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	154.56
178196653	2018.09.11 08:50:33	sell	1.57	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-18.84
178196693	2018.09.11 10:08:41	sell	1.57	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	282.60
178196724	2018.09.11 12:28:15	sell	1.57	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	131.88
178196752	2018.09.11 13:32:07	sell	1.57	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	133.45
178196787	2018.09.12	sell	1.57	eurusd	1.16024	1.26226	0.00000	2018.09.12	1.15939	0.00	0.00	0.00	133.45

	11:05:27							11:39:54					
178196831	2018.09.12 11:40:12	sell	1.58	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	134.30
178196840	2018.09.12 19:47:25	sell	1.58	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-15.80
178196901	2018.09.12 20:21:38	sell	1.58	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	289.14
178197022	2018.09.17 11:35:46	sell	1.58	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	132.72
178197054	2018.09.18 09:10:13	sell	1.58	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	132.72
178197064	2018.09.18 17:02:44	sell	1.59	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	135.15
178197101	2018.09.18 17:08:53	sell	1.59	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	135.15
178197147	2018.09.18 19:28:11	sell	1.59	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	135.15
178197202	2018.09.18 19:41:49	sell	1.59	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-15.90
178197209	2018.09.19 01:23:34	sell	1.59	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	287.79
178197262	2018.09.19 10:35:05	sell	1.60	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	136.00
178197272	2018.09.19 15:10:21	sell	1.60	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	137.60
178197442	2018.09.24 17:33:29	sell	1.60	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	152.00
178197482	2018.09.25 10:40:55	sell	1.60	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	152.00
178197480	2018.09.26 14:06:14	sell	1.61	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	152.95
178197528	2018.09.26 21:28:37	sell	1.61	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	154.56
178197540	2018.09.26 23:04:51	sell	1.61	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	154.56
178197576	2018.09.27 08:15:22	sell	1.61	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	154.56
178197597	2018.09.27 11:45:34	sell	1.62	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	157.14
178197690	2018.09.27 18:09:05	sell	1.62	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	157.14
178197691	2018.09.27 21:11:43	sell	1.62	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	157.14
178197790	2018.10.02 09:33:31	sell	1.62	eurusd	1.15423	1.25625	0.00000	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	100.44
178197812	2018.10.03 01:45:05	sell	1.63	eurusd	1.15677	1.25879	0.00000	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	101.06
178197872	2018.10.03 03:35:21	sell	1.63	eurusd	1.15484	1.25686	0.00000	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	154.85
178197929	2018.10.03 05:13:03	sell	1.63	eurusd	1.15466	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-185.82
178197973	2018.10.03 05:18:11	sell	1.63	eurusd	1.15782	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	329.26
178198015	2018.10.03 05:38:20	sell	1.63	eurusd	1.15615	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-48.90
178198056	2018.10.03 06:03:57	sell	1.63	eurusd	1.15862	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	353.71
178198118	2018.10.03 15:25:22	sell	1.64	eurusd	1.15310	1.25512	0.00000	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	144.32
178198146	2018.10.09 08:00:56	sell	1.64	eurusd	1.14971	1.25173	0.00000	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	100.04

178198186	2018.10.09 09:03:48	sell	1.64	eurusd	1.14892	1.25094	0.00000	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	106.60
178198182	2018.10.09 09:16:45	sell	1.64	eurusd	1.14804	1.25006	0.00000	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	100.04
178198222	2018.10.09 09:35:47	sell	1.64	eurusd	1.14719	1.24921	0.00000	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	113.16
178198248	2018.10.09 12:32:36	sell	1.64	eurusd	1.14601	1.24803	0.00000	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	100.04
178198281	2018.10.09 13:23:44	sell	1.65	eurusd	1.14520	1.24722	0.00000	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	161.70
178198322	2018.10.09 13:54:24	sell	1.65	eurusd	1.14469	1.24671	0.00000	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	102.30
178198351	2018.10.09 16:00:55	sell	1.65	eurusd	1.14429	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-151.80
178198381	2018.10.09 17:20:17	sell	1.65	eurusd	1.14722	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	331.65
178198385	2018.10.10 17:15:51	sell	1.65	eurusd	1.14957	1.25159	0.00000	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	102.30
178198561	2018.10.15 12:50:14	sell	1.65	eurusd	1.15782	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-24.75
178198567	2018.10.15 13:51:21	sell	1.65	eurusd	1.15978	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	298.65
178198589	2018.10.16 16:10:41	sell	1.66	eurusd	1.16070	1.26272	0.00000	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	101.26
178198617	2018.10.16 17:16:02	sell	1.66	eurusd	1.15907	1.26109	0.00000	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	152.72
178198652	2018.10.17 08:43:10	sell	1.66	eurusd	1.15482	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-49.80
178198696	2018.10.17 10:19:07	sell	1.66	eurusd	1.15694	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	302.12
178198705	2018.10.17 14:30:48	sell	1.67	eurusd	1.15393	1.25595	0.00000	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	110.22
178198766	2018.10.17 16:50:29	sell	1.67	eurusd	1.15222	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	36.74
178198762	2018.10.17 17:32:43	sell	1.67	eurusd	1.15406	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	344.02
178198792	2018.10.17 21:51:50	sell	1.67	eurusd	1.15112	1.25314	0.00000	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	103.54
178198826	2018.10.18 11:55:22	sell	1.68	eurusd	1.15172	1.25374	0.00000	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	141.12
178198852	2018.10.18 16:56:38	sell	1.68	eurusd	1.14900	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-1.68
178198890	2018.10.18 18:37:05	sell	1.68	eurusd	1.15106	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	344.40
178198909	2018.10.18 18:58:11	sell	1.68	eurusd	1.14819	1.25021	0.00000	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	208.32
178198920	2018.10.18 19:55:25	sell	1.69	eurusd	1.14678	1.24880	0.00000	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	103.09
178198933	2018.10.18 20:34:08	sell	1.69	eurusd	1.14596	1.24798	0.00000	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	103.09
178198996	2018.10.22 09:45:22	sell	1.69	eurusd	1.15422	1.25624	0.00000	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	104.78
178199002	2018.10.22 11:05:11	sell	1.69	eurusd	1.15262	1.25464	0.00000	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	104.78
178199024	2018.10.22 12:10:38	sell	1.69	eurusd	1.15102	1.25304	0.00000	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	106.47
178199052	2018.10.22 16:02:31	sell	1.69	eurusd	1.14747	1.24949	0.00000	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	106.47
178199087	2018.10.22 18:15:20	sell	1.70	eurusd	1.14657	1.24859	0.00000	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	105.40
178199131	2018.10.23 11:15:46	sell	1.70	eurusd	1.14713	1.24915	0.00000	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	105.40

178199183	2018.10.23 21:50:27	sell	1.70	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	105.40
178199210	2018.10.24 11:20:07	sell	1.70	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	107.10
178199232	2018.10.24 13:23:22	sell	1.70	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	105.40
178199290	2018.10.29 11:08:52	sell	1.70	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	103.70
178199331	2018.10.29 14:22:14	sell	1.71	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	104.31
178199341	2018.10.29 15:13:55	sell	1.71	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-5.13
178199378	2018.10.29 17:55:37	sell	1.71	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	309.51
178199424	2018.10.30 13:14:26	sell	1.71	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-6.84
178199479	2018.10.30 15:04:41	sell	1.71	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	309.51
178199521	2018.10.31 14:51:26	sell	1.72	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	154.80
178199562	2018.10.31 18:19:20	sell	1.72	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	104.92

0.00 0.00 0.00 112720.31

**Closed P/L: 112720.31****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	0.00
Floating P/L:												0.00

**Working Orders:**

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

**Summary:****Deposit/Withdrawal: 100000.00****Credit Facility: 0.00****Closed Trade P/L: 12720.31****Floating P/L: 0.00****Margin: 0.00****Balance: 112720.31****Equity: 112720.31****Free Margin: 0.00**