

# FXPRO Financial Services Ltd

**Account:**  
**77000621**

**Name: Diogo Felix da Silva Neto**

**Currency: USD**

**Leverage: 1:500**

**2018 November**  
**30, 18:58**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178199555	2018.11.05 15:07:28	balance	D-NETELLER-USD-77000621										40000.00
178199653	2018.11.05 15:10:11	sell	0.62	eurusd	1.13660	1.23862	0.00000	2018.11.05 15:59:29	1.13599	0.00	0.00	0.00	37.82
178199708	2018.11.07 20:07:02	sell	0.62	eurusd	1.14548	1.24750	0.00000	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	37.82
178199751	2018.11.07 22:44:17	sell	0.62	eurusd	1.14384	1.24586	0.00000	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	37.20
178199814	2018.11.08 12:04:25	sell	0.62	eurusd	1.14123	1.24325	0.00000	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	37.82
178199849	2018.11.08 19:26:53	sell	0.62	eurusd	1.14090	1.24292	0.00000	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	37.82
178199904	2018.11.08 19:52:48	sell	0.62	eurusd	1.13920	1.24122	0.00000	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	37.20
178199961	2018.11.08 21:13:16	sell	0.62	eurusd	1.13848	1.24050	0.00000	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	37.82
178199990	2018.11.08 21:57:20	sell	0.62	eurusd	1.13605	1.23807	0.00000	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	38.44
178200202	2018.11.12 08:41:14	sell	0.62	eurusd	1.12812	1.23014	0.00000	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	40.30
178200245	2018.11.12 09:50:37	sell	0.62	eurusd	1.12650	1.22852	0.00000	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	40.30
178200254	2018.11.12 10:20:48	sell	0.62	eurusd	1.12413	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	-1.86
178200289	2018.11.12 10:58:20	sell	0.62	eurusd	1.12601	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	114.70
178200312	2018.11.13 14:30:44	sell	0.62	eurusd	1.12587	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-1.24
178200344	2018.11.13 16:54:52	sell	0.62	eurusd	1.12774	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	114.70
178200387	2018.11.14 17:31:18	sell	0.62	eurusd	1.13066	1.23268	0.00000	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	40.92
178200441	2018.11.14 19:45:21	sell	0.63	eurusd	1.12883	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-1.26
178200485	2018.11.14 19:51:06	sell	0.63	eurusd	1.13070	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	116.55
178200540	2018.11.15 11:00:15	sell	0.63	eurusd	1.13184	1.23386	0.00000	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	40.95
178200583	2018.11.15 11:49:02	sell	0.63	eurusd	1.13024	1.23226	0.00000	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	40.95
178200608	2018.11.15 11:49:39	sell	0.63	eurusd	1.12862	1.23064	0.00000	2018.11.15 12:00:34	1.12797	0.00	0.00	0.00	40.95
178200626	2018.11.15 22:47:50	sell	0.63	eurusd	1.13317	1.23519	0.00000	2018.11.15 23:41:22	1.13252	0.00	0.00	0.00	40.95
178200846	2018.11.19 11:55:38	sell	0.63	eurusd	1.14259	1.24461	0.00000	2018.11.19 12:43:08	1.14199	0.00	0.00	0.00	37.80
178200889	2018.11.20 11:06:21	sell	0.63	eurusd	1.14275	1.24477	0.00000	2018.11.20 14:29:17	1.14216	0.00	0.00	0.00	37.17
178200898	2018.11.20 14:35:57	sell	0.63	eurusd	1.14184	1.24386	0.00000	2018.11.20 15:37:33	1.14125	0.00	0.00	0.00	37.17
178200933	2018.11.20 15:52:44	sell	0.63	eurusd	1.14058	1.24260	0.00000	2018.11.20 16:26:24	1.13998	0.00	0.00	0.00	37.80

178200956	2018.11.20 17:18:10	sell	0.63	eurusd	1.13892	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	-1.26
178201031	2018.11.20 17:55:26	sell	0.63	eurusd	1.14073	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	112.77
178201085	2018.11.20 19:43:11	sell	0.63	eurusd	1.13791	1.23993	0.00000	2018.11.20 20:01:38	1.13726	0.00	0.00	0.00	40.95
178201129	2018.11.21 12:44:07	sell	0.63	eurusd	1.13773	1.23975	0.00000	2018.11.21 12:51:29	1.13711	0.00	0.00	0.00	39.06
178201152	2018.11.21 17:00:50	sell	0.63	eurusd	1.13869	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	-1.26
178201184	2018.11.21 17:16:45	sell	0.63	eurusd	1.14050	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	112.77
178201227	2018.11.22 13:32:14	sell	0.64	eurusd	1.14027	1.24229	0.00000	2018.11.22 17:03:58	1.13968	0.00	0.00	0.00	37.76
										0.00	0.00	0.00	41419.58
										<b>Closed P/L:</b>		<b>41419.58</b>	

**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:**

<b>Deposit/Withdrawal:</b>	<b>40000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1419.58</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>41419.58</b>	<b>Equity:</b>	<b>41419.58</b>	<b>Free Margin:</b>	<b>0.00</b>