

# FXPRO Financial Services Ltd

**Account: 9258968    Name: Luis Felipe Lino Rocha    Currency: USD    Leverage: 1:500    2018 November 30, 18:53**

## 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

0.00 0.00 0.00 83695.82

**Closed P/L: 83695.82****Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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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>78948.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>4747.82</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>83695.82</b>	<b>Equity:</b>	<b>83695.82</b>	<b>Free Margin:</b>	<b>0.00</b>