

FXPRO Financial Services Ltd

Account: 9203945 **Name: Rodrigo De Castro Rodrigues** **Currency: USD** **Leverage: 1:500** **2018 September 29, 07:32**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178195222	2018.08.08 05:46:40	balance	D-NETELLER-USD-9203945										10000.00
178195188	2018.08.08 10:15:24	sell	0.15	eurusd	1.15957	1.26159	0.00000	2018.08.08 10:20:42	1.15875	0.00	0.00	0.00	12.30
178195211	2018.08.08 17:15:10	sell	0.15	eurusd	1.16078	1.26280	0.00000	2018.08.08 17:44:33	1.15996	0.00	0.00	0.00	12.30
178195240	2018.08.09 09:21:51	sell	0.15	eurusd	1.15875	1.26077	0.00000	2018.08.09 09:34:56	1.15792	0.00	0.00	0.00	12.45
178195278	2018.08.09 16:57:29	sell	0.15	eurusd	1.15714	1.25916	0.00000	2018.08.09 17:50:34	1.15631	0.00	0.00	0.00	12.45
178195323	2018.08.09 19:04:07	sell	0.15	eurusd	1.15537	1.25739	0.00000	2018.08.09 20:57:19	1.15455	0.00	0.00	0.00	12.30
178195363	2018.08.09 21:10:22	sell	0.15	eurusd	1.15359	1.25561	0.00000	2018.08.09 21:45:00	1.15277	0.00	0.00	0.00	12.30
178195429	2018.08.13 02:59:17	sell	0.15	eurusd	1.13830	1.24032	0.00000	2018.08.13 03:06:42	1.13755	0.00	0.00	0.00	11.25
178195461	2018.08.13 09:16:53	sell	0.16	eurusd	1.13847	1.24049	0.00000	2018.08.13 09:30:22	1.13772	0.00	0.00	0.00	12.00
178195490	2018.08.14 10:46:39	sell	0.16	eurusd	1.13963	1.24165	0.00000	2018.08.14 10:49:15	1.13888	0.00	0.00	0.00	12.00
178195528	2018.08.14 11:04:25	sell	0.16	eurusd	1.13800	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	-0.32
178195562	2018.08.14 11:38:46	sell	0.16	eurusd	1.13997	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	31.20
178195613	2018.08.15 17:10:53	sell	0.16	eurusd	1.13330	1.23532	0.00000	2018.08.15 17:13:09	1.13255	0.00	0.00	0.00	12.00
178195628	2018.08.16 18:44:06	sell	0.16	eurusd	1.13629	1.23831	0.00000	2018.08.16 19:47:21	1.13554	0.00	0.00	0.00	12.00
178195704	2018.08.20 16:30:44	sell	0.16	eurusd	1.14367	1.24569	0.00000	2018.08.20 16:46:17	1.14298	0.00	0.00	0.00	11.04
178195736	2018.08.23 03:16:50	sell	0.16	eurusd	1.15727	1.25929	0.00000	2018.08.23 03:48:39	1.15658	0.00	0.00	0.00	11.04
178195765	2018.08.23 05:33:19	sell	0.16	eurusd	1.15567	1.25769	0.00000	2018.08.23 07:02:22	1.15498	0.00	0.00	0.00	11.04
178195846	2018.08.23 15:55:01	sell	0.16	eurusd	1.15688	1.25890	0.00000	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	11.04
178195900	2018.08.23 19:16:27	sell	0.16	eurusd	1.15553	1.25755	0.00000	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	11.04
178196030	2018.08.23 20:06:48	sell	0.16	eurusd	1.15390	1.25592	0.00000	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	11.04
178196096	2018.08.27 09:25:13	sell	0.16	eurusd	1.16048	1.26250	0.00000	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	14.40
178196128	2018.08.28 17:22:20	sell	0.16	eurusd	1.17074	1.27276	0.00000	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	14.40
178196157	2018.08.29 11:00:57	sell	0.16	eurusd	1.16644	1.26846	0.00000	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	14.40
178196301	2018.08.30 14:42:36	sell	0.16	eurusd	1.16828	1.27030	0.00000	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	14.56
178196327	2018.08.30 16:17:55	sell	0.16	eurusd	1.16605	1.26807	0.00000	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	14.56
178196357	2018.09.04 09:30:39	sell	0.16	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	15.04

178196397	2018.09.04 12:21:42	sell	0.16	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	15.04
178196461	2018.09.05 09:25:37	sell	0.16	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	15.36
178196542	2018.09.06 09:00:33	sell	0.16	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196587	2018.09.06 11:09:21	sell	0.16	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	30.56
178196628	2018.09.06 18:05:43	sell	0.16	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	15.36
178196651	2018.09.11 08:50:33	sell	0.16	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-1.92
178196682	2018.09.11 10:08:41	sell	0.16	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	28.80
178196732	2018.09.11 12:28:15	sell	0.16	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	13.44
178196761	2018.09.11 13:32:07	sell	0.16	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	13.60
178196784	2018.09.12 11:05:27	sell	0.16	eurusd	1.16024	1.26226	0.00000	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	13.60
178196824	2018.09.12 11:40:12	sell	0.16	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	13.60
178196841	2018.09.12 19:47:25	sell	0.16	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-1.60
178196890	2018.09.12 20:21:38	sell	0.16	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	29.28
178197020	2018.09.17 11:35:46	sell	0.16	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	13.44
178197043	2018.09.18 09:10:13	sell	0.16	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	13.44
178197072	2018.09.18 17:02:44	sell	0.16	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	13.60
178197110	2018.09.18 17:08:53	sell	0.16	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	13.60
178197144	2018.09.18 19:28:11	sell	0.16	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	13.60
178197195	2018.09.18 19:41:49	sell	0.16	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-1.60
178197210	2018.09.19 01:23:34	sell	0.16	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	28.96
178197251	2018.09.19 10:35:05	sell	0.16	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	13.60
178197265	2018.09.19 15:10:21	sell	0.16	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	13.76
178197440	2018.09.24 17:33:29	sell	0.16	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	15.20
178197471	2018.09.25 10:40:55	sell	0.16	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	15.20
178197488	2018.09.26 14:06:14	sell	0.16	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	15.20
178197537	2018.09.26 21:28:37	sell	0.16	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	15.36
178197537	2018.09.26 23:04:51	sell	0.16	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	15.36
178197569	2018.09.27 08:15:22	sell	0.16	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	15.36
178197598	2018.09.27 11:45:34	sell	0.16	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	15.52
178197679	2018.09.27 18:09:05	sell	0.17	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	16.49

178197684	2018.09.27 21:11:43	sell	0.17	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	16.49
										0.00	0.00	0.00	10765.53
										Closed P/L:		10765.53	

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:	10000.00	Credit Facility:	0.00		
Closed Trade P/L:	765.53	Floating P/L:	0.00	Margin:	0.00
Balance:	10765.53	Equity:	10765.53	Free Margin:	0.00