

FXPRO Financial Services Ltd

Account: 9258968 Name: Luis Felipe Lino Rocha Currency: USD Leverage: 1:500 2018 November 02, 09:45

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
										0.00	0.00	0.00	79943.19
										Closed P/L:			79943.19

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:	78948.00	Credit Facility:	0.00		
Closed Trade P/L:	995.19	Floating P/L:	0.00	Margin:	0.00
Balance:	79943.19	Equity:	79943.19	Free Margin:	0.00