

FXPRO Financial Services Ltd

Account: 416241 **Name: Roberto Alves Pereira Junior** **Currency: USD** **Leverage: 1:500** **2018 December 29, 10:34**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178178788	2017.11.09 15:15:23	balance		D-NETELLER-USD-416241									5000.00
178180005	2017.11.10 10:55:19	sell	0.08	eurusd	1.16586	1.26788	0.00	2017.11.10 11:41:07	1.16504	0.00	0.00	0.00	6.31
178180072	2017.11.10 11:41:36	sell	0.08	eurusd	1.16500	1.26702	0.00	2017.11.10 12:30:19	1.16418	0.00	0.00	0.00	6.32
178180104	2017.11.10 12:30:55	sell	0.20	eurusd	1.16412	1.26614	0.00	2017.11.13 08:46:42	1.16428	0.00	0.00	0.00	-3.20
178180147	2017.11.10 15:31:27	sell	0.08	eurusd	1.16609	1.26614	0.00	2017.11.13 08:46:42	1.16428	0.00	0.00	0.00	13.95
178180190	2017.11.13 14:30:15	sell	0.08	eurusd	1.16721	1.26923	0.00	2017.11.13 15:12:08	1.16638	0.00	0.00	0.00	6.41
178180253	2017.11.20 00:00:26	sell	0.08	eurusd	1.17668	1.27870	0.00	2017.11.20 00:07:15	1.17586	0.00	0.00	0.00	6.35
178180288	2017.11.20 00:07:48	sell	0.08	eurusd	1.17580	1.27782	0.00	2017.11.20 00:13:07	1.17497	0.00	0.00	0.00	6.43
178180311	2017.11.20 00:13:33	sell	0.08	eurusd	1.17491	1.27693	0.00	2017.11.20 00:29:21	1.17409	0.00	0.00	0.00	6.36
178180343	2017.11.20 00:29:52	sell	0.08	eurusd	1.17405	1.27607	0.00	2017.11.20 00:30:11	1.17323	0.00	0.00	0.00	6.37
178180386	2017.11.20 00:30:43	sell	0.08	eurusd	1.17316	1.27518	0.00	2017.11.20 00:33:02	1.17234	0.00	0.00	0.00	6.38
178180429	2017.11.20 00:33:39	sell	0.08	eurusd	1.17227	1.27429	0.00	2017.11.20 14:39:15	1.17689	0.00	0.00	0.00	-35.98
178180472	2017.11.20 01:02:26	sell	0.08	eurusd	1.17425	1.27429	0.00	2017.11.20 14:39:15	1.17689	0.00	0.00	0.00	-20.41
178180515	2017.11.20 09:03:10	sell	0.15	eurusd	1.17624	1.27429	0.00	2017.11.20 14:39:15	1.17689	0.00	0.00	0.00	-10.01
178180562	2017.11.20 09:43:17	sell	0.31	eurusd	1.17924	1.27429	0.00	2017.11.20 14:39:15	1.17689	0.00	0.00	0.00	72.24
178180609	2017.11.20 14:39:48	sell	0.08	eurusd	1.17682	1.27884	0.00	2017.11.20 15:46:03	1.17600	0.00	0.00	0.00	6.39
178180656	2017.11.20 15:46:52	sell	0.08	eurusd	1.17596	1.27798	0.00	2017.11.20 16:04:12	1.17514	0.00	0.00	0.00	6.40
178180703	2017.11.20 16:04:45	sell	0.08	eurusd	1.17508	1.27710	0.00	2017.11.20 16:22:01	1.17426	0.00	0.00	0.00	6.41
178180717	2017.11.20 16:22:38	sell	0.08	eurusd	1.17420	1.27622	0.00	2017.11.20 17:39:40	1.17338	0.00	0.00	0.00	6.42
178180728	2017.11.20 17:40:09	sell	0.08	eurusd	1.17343	1.27545	0.00	2017.11.21 10:01:55	1.17359	0.00	0.00	0.00	-1.25
178180746	2017.11.21 09:16:23	sell	0.08	eurusd	1.17540	1.27545	0.00	2017.11.21 10:01:55	1.17359	0.00	0.00	0.00	14.18
178180755	2017.11.21 10:34:12	sell	0.08	eurusd	1.17231	1.27433	0.00	2017.11.21 10:38:20	1.17148	0.00	0.00	0.00	6.52
178180768	2017.11.21 10:38:53	sell	0.08	eurusd	1.17141	1.27343	0.00	2017.11.21 13:57:13	1.17156	0.00	0.00	0.00	-1.18
178180779	2017.11.21 11:14:23	sell	0.08	eurusd	1.17338	1.27343	0.00	2017.11.21 13:57:13	1.17156	0.00	0.00	0.00	14.31
178180790	2017.11.27	sell	0.08	eurusd	1.19515	1.29717	0.00	2017.11.27	1.19433	0.00	0.00	0.00	6.47

09:30:23		09:43:09											
178180833	2017.11.27 09:43:44	sell	0.08	eurusd	1.19426	1.29628	0.00	2017.11.27 10:07:13	1.19344	0.00	0.00	0.00	6.47
178180842	2017.11.27 10:07:58	sell	0.08	eurusd	1.19337	1.29539	0.00	2017.11.27 10:26:20	1.19255	0.00	0.00	0.00	6.48
178180877	2017.11.27 10:26:51	sell	0.08	eurusd	1.19248	1.29450	0.00	2017.11.27 16:18:18	1.19264	0.00	0.00	0.00	-1.27
178180900	2017.11.27 13:52:03	sell	0.08	eurusd	1.19445	1.29450	0.00	2017.11.27 16:18:18	1.19264	0.00	0.00	0.00	14.32
178180932	2017.11.27 16:18:37	sell	0.08	eurusd	1.19257	1.29459	0.00	2017.11.27 16:48:12	1.19175	0.00	0.00	0.00	6.51
178180975	2017.11.27 16:48:55	sell	0.08	eurusd	1.19168	1.29370	0.00	2017.11.27 17:57:02	1.19086	0.00	0.00	0.00	6.52
178181018	2017.11.27 17:57:45	sell	0.08	eurusd	1.19079	1.29281	0.00	2017.11.27 18:48:21	1.18997	0.00	0.00	0.00	6.52
178181061	2017.11.27 18:48:49	sell	0.08	eurusd	1.18992	1.29194	0.00	2017.11.27 23:00:37	1.18907	0.00	0.00	0.00	6.77
178181151	2017.11.28 11:07:11	sell	0.08	eurusd	1.18858	1.29060	0.00	2017.11.28 11:37:01	1.18776	0.00	0.00	0.00	6.54
178181198	2017.11.28 11:37:36	sell	0.08	eurusd	1.18771	1.28973	0.00	2017.11.28 15:58:44	1.18787	0.00	0.00	0.00	-1.28
178181245	2017.11.28 14:22:24	sell	0.08	eurusd	1.18968	1.28973	0.00	2017.11.28 15:58:44	1.18787	0.00	0.00	0.00	14.45
178181292	2017.11.28 16:23:10	sell	0.08	eurusd	1.18678	1.28880	0.00	2017.11.28 16:58:10	1.18695	0.00	0.00	0.00	-1.36
178181317	2017.11.28 16:43:36	sell	0.08	eurusd	1.18875	1.28880	0.00	2017.11.28 16:58:10	1.18695	0.00	0.00	0.00	14.41
178181335	2017.11.28 19:05:05	sell	0.08	eurusd	1.18648	1.28850	0.00	2017.11.28 19:20:00	1.18566	0.00	0.00	0.00	6.58
178181344	2017.11.28 19:20:38	sell	0.08	eurusd	1.18561	1.28763	0.00	2017.11.28 20:12:26	1.18479	0.00	0.00	0.00	6.59
178181357	2017.11.28 20:12:55	sell	0.08	eurusd	1.18474	1.28676	0.00	2017.11.28 20:47:11	1.18392	0.00	0.00	0.00	6.60
178181368	2017.11.28 20:47:40	sell	0.08	eurusd	1.18385	1.28587	0.00	2017.11.28 20:52:03	1.18303	0.00	0.00	0.00	6.61
178181536	2017.11.29 11:47:50	sell	0.08	eurusd	1.18495	1.28697	0.00	2017.11.29 12:07:22	1.18413	0.00	0.00	0.00	6.62
178181654	2017.11.29 12:07:43	sell	0.08	eurusd	1.18406	1.28608	0.00	2017.11.29 12:13:30	1.18324	0.00	0.00	0.00	6.62
178181770	2017.11.29 12:13:55	sell	0.08	eurusd	1.18319	1.28521	0.00	2017.11.29 14:24:04	1.18237	0.00	0.00	0.00	6.63
178181902	2017.11.30 09:47:40	sell	0.08	eurusd	1.18433	1.28635	0.00	2017.11.30 10:07:22	1.18351	0.00	0.00	0.00	6.64
178181945	2017.11.30 10:07:53	sell	0.08	eurusd	1.18346	1.28548	0.00	2017.11.30 10:15:11	1.18264	0.00	0.00	0.00	6.65
178181988	2017.11.30 10:15:40	sell	0.08	eurusd	1.18257	1.28459	0.00	2017.11.30 11:03:29	1.18175	0.00	0.00	0.00	6.66
178182219	2017.11.30 20:25:06	sell	0.08	eurusd	1.19048	1.29250	0.00	2017.11.30 20:42:15	1.18966	0.00	0.00	0.00	6.67
178182325	2017.11.30 20:42:49	sell	0.08	eurusd	1.18959	1.29161	0.00	2017.11.30 23:45:20	1.18877	0.00	0.00	0.00	6.67
178182441	2017.12.01 09:22:38	balance	D-NETELLER-USD-416241										3125.00
178183005	2017.12.01 10:46:33	sell	0.13	eurusd	1.19074	1.29276	0.00	2017.12.1 11:06:14	1.18992	0.00	0.00	0.00	10.62
178183025	2017.12.01 11:06:48	sell	0.13	eurusd	1.18985	1.29187	0.00	2017.12.1 11:47:02	1.18903	0.00	0.00	0.00	10.64
178183048	2017.12.01	sell	0.13	eurusd	1.18896	1.29098	0.00	2017.12.1	1.18814	0.00	0.00	0.00	10.65

	11:47:35							14:31:21					
178183071	2017.12.01 14:31:50	sell	0.13	eurusd	1.18807	1.29009	0.00	2017.12.1 14:33:17	1.18725	0.00	0.00	0.00	10.66
178183082	2017.12.01 14:33:46	sell	0.13	eurusd	1.18718	1.28920	0.00	2017.12.1 14:38:03	1.18636	0.00	0.00	0.00	10.68
178183200	2017.12.01 14:38:55	sell	0.13	eurusd	1.18629	1.28831	0.00	2017.12.1 16:10:56	1.18547	0.00	0.00	0.00	10.69
178183316	2017.12.01 18:05:14	sell	0.13	eurusd	1.18996	1.29198	0.00	2017.12.1 19:35:44	1.18914	0.00	0.00	0.00	10.71
178183339	2017.12.03 23:00:22	sell	0.13	eurusd	1.18605	1.28807	0.00	2017.12.4 08:10:49	1.18523	0.00	0.00	0.00	10.72
178183362	2017.12.05 14:21:15	sell	0.13	eurusd	1.18421	1.28623	0.00	2017.12.5 14:53:10	1.18338	0.00	0.00	0.00	10.86
178183405	2017.12.05 14:53:51	sell	0.13	eurusd	1.18331	1.28533	0.00	2017.12.5 15:07:03	1.18249	0.00	0.00	0.00	10.75
178183491	2017.12.05 15:07:49	sell	0.13	eurusd	1.18242	1.28444	0.00	2017.12.5 15:08:37	1.18160	0.00	0.00	0.00	10.76
178183534	2017.12.05 17:40:13	sell	0.13	eurusd	1.18171	1.28373	0.00	2017.12.5 17:43:55	1.18089	0.00	0.00	0.00	10.77
178183581	2017.12.06 09:29:01	sell	0.13	eurusd	1.18142	1.28344	0.00	2017.12.6 13:41:27	1.18058	0.00	0.00	0.00	11.05
178183628	2017.12.06 14:54:28	sell	0.13	eurusd	1.17996	1.28198	0.00	2017.12.6 15:57:10	1.17914	0.00	0.00	0.00	10.80
178183675	2017.12.06 15:57:49	sell	0.13	eurusd	1.17907	1.28109	0.00	2017.12.6 17:22:36	1.17825	0.00	0.00	0.00	10.81
178183729	2017.12.11 21:52:16	sell	0.13	eurusd	1.17720	1.27922	0.00	2017.12.11 22:15:43	1.17638	0.00	0.00	0.00	10.83
178183746	2017.12.12 12:41:47	balance	D-NETELLER-USD-416241										1474.56
178183773	2017.12.12 14:33:25	sell	0.15	eurusd	1.17597	1.27799	0.00	2017.12.12 14:58:18	1.17515	0.00	0.00	0.00	12.70
178183796	2017.12.12 14:58:54	sell	0.16	eurusd	1.17511	1.27713	0.00	2017.12.12 15:05:07	1.17429	0.00	0.00	0.00	12.72
178183828	2017.12.12 15:05:49	sell	0.16	eurusd	1.17423	1.27625	0.00	2017.12.12 16:34:21	1.17341	0.00	0.00	0.00	12.73
178183871	2017.12.12 16:34:50	sell	0.16	eurusd	1.17335	1.27537	0.00	2017.12.12 16:48:37	1.17253	0.00	0.00	0.00	12.75
178183914	2017.12.14 15:05:16	sell	0.16	eurusd	1.18085	1.28287	0.00	2017.12.14 15:30:02	1.18003	0.00	0.00	0.00	12.77
178184000	2017.12.14 15:30:36	sell	0.16	eurusd	1.17997	1.28199	0.00	2017.12.14 16:24:11	1.17915	0.00	0.00	0.00	12.78
178184047	2017.12.14 16:24:55	sell	0.16	eurusd	1.17909	1.28111	0.00	2017.12.14 16:28:20	1.17827	0.00	0.00	0.00	12.80
178184094	2017.12.14 16:28:44	sell	0.16	eurusd	1.17820	1.28022	0.00	2017.12.14 16:57:33	1.17738	0.00	0.00	0.00	12.81
178184148	2017.12.15 00:00:34	sell	0.18	eurusd	1.17690	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	-36.91
178184157	2017.12.15 01:54:40	sell	0.18	eurusd	1.17887	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	-1.61
178184192	2017.12.15 12:01:15	sell	0.36	eurusd	1.18087	1.27892	0.00	2017.12.15 15:08:47	1.17896	0.00	0.00	0.00	68.22
178184215	2017.12.15 15:40:25	sell	0.18	eurusd	1.17774	1.27976	0.00	2017.12.15 16:20:13	1.17692	0.00	0.00	0.00	14.73
178184290	2017.12.15 16:20:53	sell	0.18	eurusd	1.17685	1.27887	0.00	2017.12.15 19:16:05	1.17603	0.00	0.00	0.00	14.75
178184333	2017.12.15 19:16:44	sell	0.18	eurusd	1.17596	1.27798	0.00	2017.12.15 19:47:12	1.17514	0.00	0.00	0.00	14.77
178184376	2017.12.15	sell	0.18	eurusd	1.17507	1.27709	0.00	2017.12.17	1.17425	0.00	0.00	0.00	14.78

19:47:56								23:00:22					
178184419	2017.12.17 23:00:59	sell	0.18	eurusd	1.17417	1.27619	0.00	2017.12.18 20:26:11	1.17878	0.00	0.00	0.00	-83.22
178184466	2017.12.18 03:42:17	sell	0.18	eurusd	1.17614	1.27619	0.00	2017.12.18 20:26:11	1.17878	0.00	0.00	0.00	-47.32
178184513	2017.12.18 09:01:06	sell	0.36	eurusd	1.17814	1.27619	0.00	2017.12.18 20:26:11	1.17878	0.00	0.00	0.00	-22.94
178184560	2017.12.18 16:07:32	sell	0.64	eurusd	1.18113	1.27619	0.00	2017.12.18 20:26:11	1.17878	0.00	0.00	0.00	150.40
178184607	2017.12.18 20:26:50	sell	0.18	eurusd	1.17873	1.28075	0.00	2017.12.18 20:33:46	1.17791	0.00	0.00	0.00	14.80
178184621	2017.12.18 20:34:21	sell	0.18	eurusd	1.17803	1.28005	0.00	2017.12.21 15:08:43	1.18512	0.00	0.00	0.00	-128.12
178184632	2017.12.19 08:43:36	sell	0.16	eurusd	1.17999	1.28005	0.00	2017.12.21 15:08:43	1.18512	0.00	0.00	0.00	-82.08
178184650	2017.12.19 13:53:04	sell	0.32	eurusd	1.18199	1.28005	0.00	2017.12.21 15:08:43	1.18512	0.00	0.00	0.00	-100.16
178184672	2017.12.20 09:29:47	sell	0.64	eurusd	1.18499	1.28005	0.00	2017.12.21 15:08:43	1.18512	0.00	0.00	0.00	-8.32
178184683	2017.12.20 16:17:20	sell	1.28	eurusd	1.18750	1.28005	0.00	2017.12.21 15:08:43	1.18512	0.00	0.00	0.00	304.64
178184737	2017.12.22 01:13:27	sell	0.16	eurusd	1.18455	1.28657	0.00	2017.12.22 01:14:21	1.18373	0.00	0.00	0.00	12.83
178184781	2017.12.22 01:14:49	sell	0.16	eurusd	1.18367	1.28569	0.00	2017.12.22 01:15:07	1.18285	0.00	0.00	0.00	12.85
178184836	2017.12.22 01:15:38	sell	0.16	eurusd	1.18278	1.28480	0.00	2017.12.22 01:15:56	1.18196	0.00	0.00	0.00	12.86
178184879	2017.12.27 13:30:12	sell	0.16	eurusd	1.18981	1.29183	0.00	2017.12.27 17:01:25	1.18899	0.00	0.00	0.00	12.88
178184922	2017.12.28 09:05:33	sell	0.16	eurusd	1.19427	1.29629	0.00	2017.12.28 09:57:10	1.19345	0.00	0.00	0.00	12.90
178184965	2017.12.28 09:57:47	sell	0.16	eurusd	1.19338	1.29540	0.00	2017.12.28 11:45:34	1.19256	0.00	0.00	0.00	12.91
										0.00	0.00	0.00	10334.07
										Closed P/L:		10334.07	

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:	9599.56	Credit Facility:	0.00		
Closed Trade P/L:	734.51	Floating P/L:	0.00	Margin:	0.00
Balance:	10334.07	Equity:	10334.07	Free Margin:	0.00