

FXPRO Financial Services Ltd

Account: 450577		Name: Julio dos Santos Costa				Currency: USD			Leverage: 1:500		2018 November 02, 09:37		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178196648	2018.09.11 06:12:28	balance	D-NETELLER-USD-450577										13750.00
178196657	2018.09.11 08:50:33	sell	0.21	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-2.52
178196686	2018.09.11 10:08:41	sell	0.21	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	37.80
178196737	2018.09.11 12:28:15	sell	0.21	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	17.64
178196753	2018.09.11 13:32:07	sell	0.21	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	17.85
178196788	2018.09.12 11:05:27	sell	0.21	eurusd	1.16024	1.26226	0.00000	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	17.85
178196841	2018.09.12 11:40:12	sell	0.21	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	17.85
178196848	2018.09.12 19:47:25	sell	0.21	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-2.10
178196882	2018.09.12 20:21:38	sell	0.21	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	38.43
178197026	2018.09.17 11:35:46	sell	0.21	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	17.64
178197047	2018.09.18 09:10:13	sell	0.21	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	17.64
178197077	2018.09.18 17:02:44	sell	0.21	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	17.85
178197102	2018.09.18 17:08:53	sell	0.21	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	17.85
178197148	2018.09.18 19:28:11	sell	0.21	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	17.85
178197212	2018.09.18 19:41:49	sell	0.22	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-2.20
178197217	2018.09.19 01:23:34	sell	0.22	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	39.82
178197243	2018.09.19 10:35:05	sell	0.22	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	18.70
178197274	2018.09.19 15:10:21	sell	0.22	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	18.92
178197446	2018.09.24 17:33:29	sell	0.22	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	20.90
178197475	2018.09.25 10:40:55	sell	0.22	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	20.90
178197493	2018.09.26 14:06:14	sell	0.22	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	20.90
178197529	2018.09.26 21:28:37	sell	0.22	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	21.12
178197541	2018.09.26 23:04:51	sell	0.22	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	21.12
178197586	2018.09.27 08:15:22	sell	0.22	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	21.12
178197605	2018.09.27 11:45:34	sell	0.22	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	21.34
178197671	2018.09.27 18:09:05	sell	0.22	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	21.34
178197693	2018.09.27 21:11:43	sell	0.22	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	21.34
178197783	2018.10.02 09:33:31	sell	0.22	eurusd	1.15423	1.25625	0.00000	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	13.64
178197825	2018.10.03 01:45:05	sell	0.22	eurusd	1.15677	1.25879	0.00000	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	13.64
178197873	2018.10.03 03:35:21	sell	0.22	eurusd	1.15484	1.25686	0.00000	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	20.90
178197930	2018.10.03 05:13:03	sell	0.22	eurusd	1.15466	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-25.08
178197983	2018.10.03 05:18:11	sell	0.22	eurusd	1.15782	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	44.44
178198023	2018.10.03 05:38:20	sell	0.22	eurusd	1.15615	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-6.60
178198037	2018.10.03 06:03:57	sell	0.22	eurusd	1.15862	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	47.74
178198120	2018.10.03 15:25:22	sell	0.22	eurusd	1.15310	1.25512	0.00000	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	19.36
178198136	2018.10.09 08:00:56	sell	0.22	eurusd	1.14971	1.25173	0.00000	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	13.42
178198186	2018.10.09 09:03:48	sell	0.22	eurusd	1.14892	1.25094	0.00000	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	14.30
178198188	2018.10.09 09:16:45	sell	0.22	eurusd	1.14804	1.25006	0.00000	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	13.42
178198226	2018.10.09 09:35:47	sell	0.22	eurusd	1.14719	1.24921	0.00000	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	15.18
178198259	2018.10.09 12:32:36	sell	0.22	eurusd	1.14601	1.24803	0.00000	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	13.42
178198287	2018.10.09 13:23:44	sell	0.22	eurusd	1.14520	1.24722	0.00000	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	21.56
178198321	2018.10.09 13:54:24	sell	0.22	eurusd	1.14469	1.24671	0.00000	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	13.64
178198340	2018.10.09 16:00:55	sell	0.22	eurusd	1.14429	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-20.24
178198378	2018.10.09 17:20:17	sell	0.22	eurusd	1.14722	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	44.22
178198389	2018.10.10 17:15:51	sell	0.22	eurusd	1.14957	1.25159	0.00000	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	13.64
178198565	2018.10.15 12:50:14	sell	0.22	eurusd	1.15782	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-3.30
178198560	2018.10.15 13:51:21	sell	0.22	eurusd	1.15978	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	39.82
178198602	2018.10.16 16:10:41	sell	0.22	eurusd	1.16070	1.26272	0.00000	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	13.42
178198618	2018.10.16 17:16:02	sell	0.22	eurusd	1.15907	1.26109	0.00000	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	20.24
178198653	2018.10.17 08:43:10	sell	0.22	eurusd	1.15482	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-6.60
178198706	2018.10.17 10:19:07	sell	0.22	eurusd	1.15694	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	40.04
178198713	2018.10.17 14:30:48	sell	0.22	eurusd	1.15393	1.25595	0.00000	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	14.52

178198747	2018.10.17 16:50:29	sell	0.23	eurusd	1.15222	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	5.06
178198764	2018.10.17 17:32:43	sell	0.23	eurusd	1.15406	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	47.38
178198794	2018.10.17 21:51:50	sell	0.23	eurusd	1.15112	1.25314	0.00000	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	14.26
178198819	2018.10.18 11:55:22	sell	0.23	eurusd	1.15172	1.25374	0.00000	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	19.32
178198854	2018.10.18 16:56:38	sell	0.23	eurusd	1.14900	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-0.23
178198892	2018.10.18 18:37:05	sell	0.23	eurusd	1.15106	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	47.15
178198908	2018.10.18 18:58:11	sell	0.23	eurusd	1.14819	1.25021	0.00000	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	28.52
178198922	2018.10.18 19:55:25	sell	0.23	eurusd	1.14678	1.24880	0.00000	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	14.03
178198935	2018.10.18 20:34:08	sell	0.23	eurusd	1.14596	1.24798	0.00000	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	14.03
178198987	2018.10.21 18:27:55	balance		D-INTERNAL-USD-450577									6867.00
178199000	2018.10.22 09:45:22	sell	0.33	eurusd	1.15422	1.25624	0.00000	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	20.46
178198995	2018.10.22 11:05:11	sell	0.33	eurusd	1.15262	1.25464	0.00000	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	20.46
178199037	2018.10.22 12:10:38	sell	0.33	eurusd	1.15102	1.25304	0.00000	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	20.79
178199053	2018.10.22 16:02:31	sell	0.33	eurusd	1.14747	1.24949	0.00000	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	20.79
178199088	2018.10.22 18:15:20	sell	0.33	eurusd	1.14657	1.24859	0.00000	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	20.46
178199141	2018.10.23 11:15:46	sell	0.34	eurusd	1.14713	1.24915	0.00000	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	21.08
178199191	2018.10.23 21:50:27	sell	0.34	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	21.08
178199191	2018.10.24 11:20:07	sell	0.34	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	21.42
178199234	2018.10.24 13:23:22	sell	0.34	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	21.08
178199294	2018.10.29 11:08:52	sell	0.34	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	20.74
178199324	2018.10.29 14:22:14	sell	0.34	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	20.74
178199354	2018.10.29 15:13:55	sell	0.34	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-1.02
178199379	2018.10.29 17:55:37	sell	0.34	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	61.54
178199425	2018.10.30 13:14:26	sell	0.34	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-1.36
178199489	2018.10.30 15:04:41	sell	0.34	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	61.54
178199529	2018.10.31 14:51:26	sell	0.34	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	30.60
178199543	2018.10.31 18:19:20	sell	0.34	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	20.74
										0.00	0.00	0.00	22093.35
										<b>Closed P/L:</b>		<b>22093.35</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>20617.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1476.35</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>22093.35</b>	<b>Equity:</b>	<b>22093.35</b>	<b>Free Margin:</b>	<b>0.00</b>