

FXPRO Financial Services Ltd

Account: 450203 Name: Mauro Fernando de Souza Currency: USD Leverage: 1:500 2018 May 04, 08:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178187855	2018.03.09 23:38:24	balance	D-NETELLER-USD-450203										8300.00
178187845	2018.03.12 11:37:35	sell	0.13	eurusd	1.23075	1.33277	0.00000	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	10.60
178187887	2018.03.14 14:25:13	sell	0.13	eurusd	1.23577	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.26
178187891	2018.03.14 17:35:28	sell	0.13	eurusd	1.23747	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	21.48
178187928	2018.03.15 13:30:17	sell	0.13	eurusd	1.23389	1.33591	0.00000	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	10.64
178187955	2018.03.15 14:44:53	sell	0.13	eurusd	1.23271	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.26
178187987	2018.03.15 15:43:25	sell	0.13	eurusd	1.23441	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	21.56
178188029	2018.03.15 16:53:49	sell	0.13	eurusd	1.23239	1.33441	0.00000	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	10.81
178188067	2018.03.15 17:37:51	sell	0.13	eurusd	1.23121	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.13
178188112	2018.03.15 18:56:06	sell	0.13	eurusd	1.23290	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	21.64
178188127	2018.03.19 11:10:43	sell	0.13	eurusd	1.22918	1.33120	0.00000	2018.03.19 12:18:12	1.22834	0.00	0.00	0.00	10.92
178188169	2018.03.20 10:54:38	sell	0.13	eurusd	1.23209	1.33411	0.00000	2018.03.20 11:00:04	1.23125	0.00	0.00	0.00	10.92
178188173	2018.03.20 11:00:39	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.20 12:37:33	1.23033	0.00	0.00	0.00	11.05
178188210	2018.03.20 13:00:46	sell	0.13	eurusd	1.22935	1.33137	0.00000	2018.03.20 13:17:32	1.22850	0.00	0.00	0.00	11.05
178188237	2018.03.20 14:05:25	sell	0.13	eurusd	1.22751	1.32953	0.00000	2018.03.20 14:49:11	1.22666	0.00	0.00	0.00	11.05
178188269	2018.03.21 19:01:10	sell	0.13	eurusd	1.22733	1.32935	0.00000	2018.03.21 19:01:51	1.22650	0.00	0.00	0.00	10.79
178188311	2018.03.22 09:44:37	sell	0.13	eurusd	1.23519	1.33721	0.00000	2018.03.22 10:24:07	1.23436	0.00	0.00	0.00	10.79
178188349	2018.03.22 10:24:48	sell	0.13	eurusd	1.23429	1.33631	0.00000	2018.03.22 10:42:35	1.23346	0.00	0.00	0.00	10.79
178188394	2018.03.22 11:05:26	sell	0.13	eurusd	1.23249	1.33451	0.00000	2018.03.22 11:48:27	1.23166	0.00	0.00	0.00	10.79
178188441	2018.03.22 14:10:15	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.22 15:50:42	1.23035	0.00	0.00	0.00	10.79
178188520	2018.03.27 10:13:52	sell	0.13	eurusd	1.24362	1.34564	0.00000	2018.03.27 11:15:03	1.24278	0.00	0.00	0.00	10.92
178188562	2018.03.27 11:15:46	sell	0.13	eurusd	1.24237	1.34439	0.00000	2018.03.27 11:55:13	1.24153	0.00	0.00	0.00	10.92
178188601	2018.03.27 11:55:58	sell	0.13	eurusd	1.24112	1.34314	0.00000	2018.03.27 13:02:44	1.24028	0.00	0.00	0.00	10.92
178188626	2018.03.27 14:03:32	sell	0.13	eurusd	1.23862	1.34064	0.00000	2018.03.27 14:11:28	1.23778	0.00	0.00	0.00	10.92
178188662	2018.03.28 15:04:03	sell	0.13	eurusd	1.23739	1.33941	0.00000	2018.03.28 15:22:09	1.23657	0.00	0.00	0.00	10.66

178188705	2018.03.28 15:22:45	sell	0.13	eurusd	1.23616	1.33818	0.00000	2018.03.28 15:27:11	1.23534	0.00	0.00	0.00	10.66
178188715	2018.03.28 19:25:18	sell	0.13	eurusd	1.23326	1.33528	0.00000	2018.03.28 19:35:10	1.23244	0.00	0.00	0.00	10.66
178188753	2018.03.28 19:35:57	sell	0.13	eurusd	1.23203	1.33405	0.00000	2018.03.28 20:18:23	1.23121	0.00	0.00	0.00	10.66
178188764	2018.03.29 16:58:15	sell	0.13	eurusd	1.22992	1.33194	0.00000	2018.03.29 17:37:46	1.22909	0.00	0.00	0.00	10.79
178188822	2018.04.02 16:58:34	sell	0.13	eurusd	1.23111	1.33313	0.00000	2018.04.02 17:00:55	1.23026	0.00	0.00	0.00	11.05
178188865	2018.04.02 17:35:18	sell	0.13	eurusd	1.22927	1.33129	0.00000	2018.04.02 17:39:30	1.22842	0.00	0.00	0.00	11.05
178188883	2018.04.03 12:42:46	sell	0.13	eurusd	1.23013	1.33215	0.00000	2018.04.03 12:47:03	1.22931	0.00	0.00	0.00	10.66
178188917	2018.04.03 14:44:22	sell	0.13	eurusd	1.22935	1.33137	0.00000	2018.04.03 15:12:39	1.22853	0.00	0.00	0.00	10.66
178188964	2018.04.03 15:18:43	sell	0.13	eurusd	1.22669	1.32871	0.00000	2018.04.03 15:29:09	1.22586	0.00	0.00	0.00	10.79
178188975	2018.04.04 10:41:57	sell	0.13	eurusd	1.22953	1.33155	0.00000	2018.04.04 11:52:16	1.22870	0.00	0.00	0.00	10.79
178189017	2018.04.04 11:52:59	sell	0.13	eurusd	1.22864	1.33066	0.00000	2018.04.04 11:57:25	1.22781	0.00	0.00	0.00	10.79
178189056	2018.04.05 14:23:10	sell	0.13	eurusd	1.22523	1.32725	0.00000	2018.04.05 14:24:00	1.22439	0.00	0.00	0.00	10.92
178189081	2018.04.05 16:41:38	sell	0.13	eurusd	1.22352	1.32554	0.00000	2018.04.05 16:50:27	1.22268	0.00	0.00	0.00	10.92
178189139	2018.04.10 13:35:29	sell	0.13	eurusd	1.23649	1.33851	0.00000	2018.04.10 14:30:11	1.23566	0.00	0.00	0.00	10.79
178189182	2018.04.10 14:30:46	sell	0.13	eurusd	1.23560	1.33762	0.00000	2018.04.10 14:51:28	1.23476	0.00	0.00	0.00	10.92
178189232	2018.04.12 11:00:07	sell	0.13	eurusd	1.23416	1.33618	0.00000	2018.04.12 11:15:09	1.23332	0.00	0.00	0.00	10.92
178189277	2018.04.12 11:15:52	sell	0.13	eurusd	1.23326	1.33528	0.00000	2018.04.12 13:52:14	1.23242	0.00	0.00	0.00	10.92
178189335	2018.04.12 13:52:49	sell	0.13	eurusd	1.23236	1.33438	0.00000	2018.04.12 14:00:30	1.23152	0.00	0.00	0.00	10.92
178189344	2018.04.12 14:00:57	sell	0.13	eurusd	1.23146	1.33348	0.00000	2018.04.12 15:27:18	1.23062	0.00	0.00	0.00	10.92
178189355	2018.04.17 11:00:27	sell	0.13	eurusd	1.23809	1.34011	0.00000	2018.04.17 11:48:06	1.23725	0.00	0.00	0.00	10.92
178189397	2018.04.17 11:48:49	sell	0.14	eurusd	1.23718	1.33920	0.00000	2018.04.17 12:27:15	1.23635	0.00	0.00	0.00	11.62
178189401	2018.04.17 12:27:53	sell	0.14	eurusd	1.23626	1.33828	0.00000	2018.04.17 14:13:10	1.23543	0.00	0.00	0.00	11.62
178189438	2018.04.17 14:13:58	sell	0.14	eurusd	1.23538	1.33740	0.00000	2018.04.17 16:04:33	1.23454	0.00	0.00	0.00	11.76
178189465	2018.04.17 16:05:29	sell	0.14	eurusd	1.23448	1.33650	0.00000	2018.04.17 16:33:04	1.23364	0.00	0.00	0.00	11.76
178189497	2018.04.19 10:33:21	sell	0.14	eurusd	1.23671	1.33873	0.00000	2018.04.19 11:23:51	1.23587	0.00	0.00	0.00	11.76
178189539	2018.04.19 17:24:13	sell	0.14	eurusd	1.23529	1.33731	0.00000	2018.04.19 17:38:30	1.23444	0.00	0.00	0.00	11.90
178189545	2018.04.19 17:38:52	sell	0.14	eurusd	1.23439	1.33641	0.00000	2018.04.19 17:47:11	1.23354	0.00	0.00	0.00	11.90
178189562	2018.04.23 10:13:54	sell	0.14	eurusd	1.22539	1.32741	0.00000	2018.04.23 10:19:29	1.22455	0.00	0.00	0.00	11.76
178189604	2018.04.23 11:00:27	sell	0.14	eurusd	1.22361	1.32563	0.00000	2018.04.23 11:38:12	1.22277	0.00	0.00	0.00	11.76
178189608	2018.04.23	sell	0.14	eurusd	1.22131	1.32333	0.00000	2018.04.23	1.22047	0.00	0.00	0.00	11.76

17:39:40		19:51:33											
178189645	2018.04.24 07:10:36	sell	0.14	eurusd	1.22169	1.32371	0.00000	2018.04.24 08:53:04	1.22084	0.00	0.00	0.00	11.90
178189672	2018.04.25 09:18:11	sell	0.14	eurusd	1.21987	1.32189	0.00000	2018.04.25 09:25:49	1.21905	0.00	0.00	0.00	11.48
178189704	2018.04.25 13:23:51	sell	0.14	eurusd	1.21851	1.32053	0.00000	2018.04.25 13:55:30	1.21769	0.00	0.00	0.00	11.48
178189746	2018.04.26 16:00:28	sell	0.14	eurusd	1.21661	1.31863	0.00000	2018.04.26 16:05:22	1.21578	0.00	0.00	0.00	11.62
178189752	2018.04.26 16:14:17	sell	0.14	eurusd	1.21307	1.31509	0.00000	2018.04.26 16:16:44	1.21224	0.00	0.00	0.00	11.62
178189812	2018.05.01 11:11:36	sell	0.14	eurusd	1.20444	1.30646	0.00000	2018.05.01 11:18:21	1.20359	0.00	0.00	0.00	11.90
178189820	2018.05.01 14:44:08	sell	0.14	eurusd	1.20244	1.30446	0.00000	2018.05.01 16:31:27	1.20159	0.00	0.00	0.00	11.90
178189850	2018.05.01 16:58:04	sell	0.14	eurusd	1.20074	1.30276	0.00000	2018.05.01 17:15:55	1.19992	0.00	0.00	0.00	11.48
178189875	2018.05.02 11:25:31	sell	0.14	eurusd	1.20058	1.30260	0.00000	2018.05.02 11:49:40	1.19976	0.00	0.00	0.00	11.48
178189911	2018.05.02 16:47:45	sell	0.14	eurusd	1.19797	1.29999	0.00000	2018.05.02 16:49:19	1.19714	0.00	0.00	0.00	11.62
178189954	2018.05.02 21:56:22	sell	0.14	eurusd	1.19943	1.30145	0.00000	2018.05.02 21:59:20	1.19860	0.00	0.00	0.00	11.62
178189964	2018.05.02 22:29:53	sell	0.14	eurusd	1.19645	1.29847	0.00000	2018.05.02 22:33:07	1.19561	0.00	0.00	0.00	11.76
178190002	2018.05.03 17:21:39	sell	0.14	eurusd	1.19629	1.29831	0.00000	2018.05.03 17:56:43	1.19544	0.00	0.00	0.00	11.90
										0.00	0.00	0.00	9045.43
										Closed P/L:		9045.43	

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:	8300.00	Credit Facility:	0.00				
Closed Trade P/L:	745.43	Floating P/L:	0.00	Margin:	0.00		
Balance:	9045.43	Equity:	9045.43	Free Margin:	0.00		