

FXPRO Financial Services Ltd

Account: 450203 Name: Mauro Fernando de Souza Currency: USD Leverage: 1:500 2018 March 30, 11:34

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
										0.00	0.00	0.00	8602.13
										Closed P/L:		8602.13	

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:	302.13	Floating P/L:	0.00	Margin:	0.00		
Balance:	8602.13	Equity:	8602.13	Free Margin:	0.00		