

FXPRO Financial Services Ltd

Account: 77120996		Name: Fernanda Faria Silva Da Matta				Currency: USD		Leverage: 1:500		2019 August 31, 06:47			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178236208	2019.07.12 16:15:48	balance	D-NETELLER-USD-77120996										15000.00
178236498	2019.07.15 00:01:28	sell	0.15	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	-0.30
178236575	2019.07.15 10:40:55	sell	0.15	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	27.75
178236636	2019.07.15 14:58:41	sell	0.15	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:27	1.12559	0.00	0.00	0.00	9.75
178236680	2019.07.15 18:43:33	sell	0.15	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:09	1.12478	0.00	0.00	0.00	9.75
178236738	2019.07.16 10:46:24	sell	0.15	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:13	1.12397	0.00	0.00	0.00	9.75
178236777	2019.07.16 11:21:46	sell	0.15	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:38	1.12316	0.00	0.00	0.00	9.75
178236861	2019.07.16 13:02:55	sell	0.15	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:54	1.12237	0.00	0.00	0.00	9.75
178236957	2019.07.18 13:35:00	sell	0.15	eurusd	1.12113	1.12539	0.00000	2019.07.19 01:24:01	1.12539	0.00	0.00	0.00	-63.90
178237034	2019.07.18 20:49:00	sell	0.15	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:51	1.12535	0.00	0.00	0.00	-32.40
178237095	2019.07.18 21:22:39	sell	0.30	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01	1.12537	0.00	0.00	0.00	-10.50
178237139	2019.07.19 01:10:09	sell	0.60	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:03	1.12542	0.00	0.00	0.00	154.20
178237197	2019.07.19 01:24:01	sell	0.15	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	25.20
178237236	2019.07.19 01:24:01	sell	0.15	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	24.15
178237320	2019.07.19 01:24:03	sell	0.15	eurusd	1.12525	1.12336	0.00000	2019.07.19 13:37:19	1.12336	0.00	0.00	0.00	28.35
178237956	2019.07.22 04:10:45	sell	0.15	eurusd	1.12091	1.22293	0.00000	2019.07.23 04:06:39	1.12025	0.00	0.00	0.00	9.90
178238033	2019.07.23 04:25:17	sell	0.15	eurusd	1.11964	1.22166	0.00000	2019.07.23 08:25:20	1.11899	0.00	0.00	0.00	9.75
178238094	2019.07.23 12:15:11	sell	0.15	eurusd	1.11805	1.22007	0.00000	2019.07.23 14:58:03	1.11740	0.00	0.00	0.00	9.75
178238138	2019.07.23 15:25:48	sell	0.15	eurusd	1.11681	1.21883	0.00000	2019.07.23 16:38:21	1.11616	0.00	0.00	0.00	9.75
178238196	2019.07.23 16:40:37	sell	0.15	eurusd	1.11586	1.21788	0.00000	2019.07.23 17:26:12	1.11521	0.00	0.00	0.00	9.75
178238235	2019.07.23 17:26:44	sell	0.15	eurusd	1.11507	1.21709	0.00000	2019.07.24 04:43:56	1.11442	0.00	0.00	0.00	9.75
178238319	2019.07.24 09:10:26	sell	0.15	eurusd	1.11485	1.21687	0.00000	2019.07.24 10:15:17	1.11420	0.00	0.00	0.00	9.75
178238415	2019.07.24 10:55:30	sell	0.15	eurusd	1.11338	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	-0.30
178238492	2019.07.24 13:53:21	sell	0.15	eurusd	1.11525	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	27.75
178238553	2019.07.24 22:55:09	sell	0.15	eurusd	1.11331	1.21533	0.00000	2019.07.25 10:41:24	1.11266	0.00	0.00	0.00	9.75
178238597	2019.07.25 13:25:40	sell	0.15	eurusd	1.11472	1.21674	0.00000	2019.07.25 13:41:14	1.11407	0.00	0.00	0.00	9.75
178238850	2019.07.29 23:41:07	balance	D-NETELLER-USD-77120996										9000.00
178238874	2019.07.31 19:36:19	sell	0.24	eurusd	1.11198	1.11131	0.00000	2019.07.31 21:00:40	1.11140	0.00	0.00	0.00	13.92
178238951	2019.07.31 21:10:00	sell	0.24	eurusd	1.11100	1.11032	0.00000	2019.07.31 21:24:21	1.11035	0.00	0.00	0.00	15.60
178239012	2019.07.31 21:24:22	sell	0.24	eurusd	1.11021	1.10969	0.00000	2019.07.31 21:37:20	1.10971	0.00	0.00	0.00	12.00
178239056	2019.07.31 21:37:21	sell	0.24	eurusd	1.10955	1.10832	0.00000	2019.07.31 21:38:46	1.10833	0.00	0.00	0.00	29.28
178239114	2019.07.31 21:38:46	sell	0.24	eurusd	1.10823	1.10765	0.00000	2019.07.31 21:48:34	1.10767	0.00	0.00	0.00	13.44
178239153	2019.07.31 21:48:34	sell	0.24	eurusd	1.10752	1.10692	0.00000	2019.07.31 21:49:46	1.10693	0.00	0.00	0.00	14.16
178239237	2019.07.31 21:49:46	sell	0.24	eurusd	1.10657	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	-9.84
178239333	2019.07.31 21:58:41	sell	0.24	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	39.12
178239410	2019.07.31 22:46:46	sell	0.24	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	11.28
178239669	2019.08.01 00:02:34	sell	0.24	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	48.00
178239746	2019.08.01 03:46:05	sell	0.25	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	11.75
178239807	2019.08.01 03:48:32	sell	0.25	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	23.00
178239851	2019.08.01 04:25:02	sell	0.25	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	14.50
178239909	2019.08.01 18:10:00	sell	0.25	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-52.25
178239948	2019.08.01 20:36:22	sell	0.25	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-5.75
178240032	2019.08.02 10:54:53	sell	0.48	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	84.48
178240128	2019.08.05 12:05:00	sell	0.25	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-174.50
178240205	2019.08.05 13:53:12	sell	0.24	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-121.44
178240266	2019.08.05 17:08:24	sell	0.48	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-144.00
178240310	2019.08.06 01:00:43	sell	0.96	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-15.36
178240368	2019.08.06 02:44:51	sell	1.92	eurusd	1.12415	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	455.04
178240407	2019.08.06 06:50:31	sell	0.25	eurusd	1.12160	1.12111	0.00000	2019.08.06 07:02:27	1.12110	0.00	0.00	0.00	12.50
178240491	2019.08.06 07:02:28	sell	0.25	eurusd	1.12096	1.11956	0.00000	2019.08.06 07:07:09	1.11956	0.00	0.00	0.00	35.00
178240587	2019.08.06 07:07:09	sell	0.25	eurusd	1.11943	1.11958	0.00000	2019.08.06 13:14:09	1.11958	0.00	0.00	0.00	-3.75
178240664	2019.08.06 10:47:22	sell	0.25	eurusd	1.12130	1.11957	0.00000	2019.08.06 13:14:09	1.11957	0.00	0.00	0.00	43.25

178240725	2019.08.06 14:48:59	sell	0.25	eurusd	1.11866	1.11804	0.00000	2019.08.06 15:49:11	1.11804	0.00	0.00	0.00	15.50
178240769	2019.08.06 15:49:11	sell	0.25	eurusd	1.11790	1.11740	0.00000	2019.08.06 16:16:30	1.11740	0.00	0.00	0.00	12.50
178240827	2019.08.06 16:16:30	sell	0.25	eurusd	1.11724	1.11940	0.00000	2019.08.07 11:10:39	1.11942	0.00	0.00	0.00	-54.50
178240923	2019.08.06 18:03:37	sell	0.25	eurusd	1.11915	1.11937	0.00000	2019.08.07 10:55:48	1.11937	0.00	0.00	0.00	-5.50
178241000	2019.08.07 03:18:27	sell	0.50	eurusd	1.12112	1.11932	0.00000	2019.08.07 10:55:42	1.11932	0.00	0.00	0.00	90.00
178241061	2019.08.07 10:55:49	sell	0.25	eurusd	1.11920	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-67.00
178241105	2019.08.07 11:10:40	sell	0.25	eurusd	1.11931	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-64.25
178241163	2019.08.07 16:05:36	sell	0.50	eurusd	1.12116	1.12181	0.00000	2019.08.07 20:37:05	1.12183	0.00	0.00	0.00	-33.50
178241259	2019.08.07 19:26:22	sell	1.00	eurusd	1.12410	1.12180	0.00000	2019.08.07 20:36:59	1.12181	0.00	0.00	0.00	229.00
178241336	2019.08.07 20:37:05	sell	0.25	eurusd	1.12166	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	36.00
178241397	2019.08.07 20:37:10	sell	0.25	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	37.75
178241441	2019.08.07 20:37:12	sell	0.50	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	75.50
178241499	2019.08.08 00:02:23	sell	0.25	eurusd	1.11970	1.11983	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	-3.50
178241595	2019.08.08 10:15:28	sell	0.25	eurusd	1.12158	1.11984	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	43.50
178241672	2019.08.08 14:37:17	sell	0.25	eurusd	1.11938	1.11889	0.00000	2019.08.08 14:59:42	1.11891	0.00	0.00	0.00	11.75
178241733	2019.08.08 14:59:42	sell	0.25	eurusd	1.11876	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	-55.75
178241777	2019.08.08 16:00:47	sell	0.25	eurusd	1.12067	1.12097	0.00000	2019.08.08 17:39:20	1.12097	0.00	0.00	0.00	-7.50
178241835	2019.08.08 17:38:24	sell	0.50	eurusd	1.12290	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	95.50
178241931	2019.08.08 17:40:00	sell	0.25	eurusd	1.12089	1.12008	0.00000	2019.08.08 17:44:30	1.12010	0.00	0.00	0.00	19.75
178242008	2019.08.08 17:45:00	sell	0.25	eurusd	1.11992	1.12031	0.00000	2019.08.08 20:58:52	1.12031	0.00	0.00	0.00	-9.75
178242085	2019.08.08 18:18:27	sell	0.25	eurusd	1.12179	1.12028	0.00000	2019.08.08 20:58:52	1.12029	0.00	0.00	0.00	37.50
178242146	2019.08.08 21:20:38	sell	0.25	eurusd	1.11854	1.11800	0.00000	2019.08.08 23:53:13	1.11802	0.00	0.00	0.00	13.00
178242242	2019.08.12 11:10:50	sell	0.25	eurusd	1.11640	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-52.25
178242319	2019.08.12 12:55:02	sell	0.25	eurusd	1.11830	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-4.75
178242380	2019.08.12 15:33:51	sell	0.50	eurusd	1.12027	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	89.00
178242424	2019.08.13 06:20:38	sell	0.25	eurusd	1.11836	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-54.25
178242482	2019.08.13 12:38:27	sell	0.25	eurusd	1.12029	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-6.00
178242521	2019.08.13 15:14:49	sell	0.50	eurusd	1.12223	1.12048	0.00000	2019.08.13 16:46:23	1.12048	0.00	0.00	0.00	87.50
178242605	2019.08.13 16:46:23	sell	0.25	eurusd	1.12036	1.11968	0.00000	2019.08.13 16:49:07	1.11968	0.00	0.00	0.00	17.00
178242653	2019.08.13 16:47:22	balance	D-NETELLER-USD-77120996										6500.00
178242701	2019.08.13 16:56:47	sell	0.32	eurusd	1.11727	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	-5.76
178242778	2019.08.13 17:06:47	sell	0.32	eurusd	1.11916	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	54.72
178242839	2019.08.13 19:38:59	sell	0.32	eurusd	1.11728	1.11681	0.00000	2019.08.14 08:59:40	1.11680	0.00	0.00	0.00	15.36
178242883	2019.08.14 16:59:27	sell	0.32	eurusd	1.11570	1.11496	0.00000	2019.08.14 17:12:05	1.11498	0.00	0.00	0.00	23.04
178242941	2019.08.14 17:12:05	sell	0.32	eurusd	1.11480	1.11427	0.00000	2019.08.14 17:35:55	1.11428	0.00	0.00	0.00	16.64
178242980	2019.08.14 17:35:56	sell	0.32	eurusd	1.11414	1.11353	0.00000	2019.08.14 21:38:34	1.11353	0.00	0.00	0.00	19.52
178243064	2019.08.15 16:42:52	sell	0.32	eurusd	1.11251	1.11203	0.00000	2019.08.15 16:48:14	1.11204	0.00	0.00	0.00	15.04
178243160	2019.08.15 16:48:14	sell	0.32	eurusd	1.11186	1.11142	0.00000	2019.08.15 16:55:22	1.11143	0.00	0.00	0.00	13.76
178243438	2019.08.19 00:10:48	sell	0.32	eurusd	1.10891	1.21093	0.00000	2019.08.19 18:04:51	1.10892	0.00	0.00	0.00	-0.32
178243515	2019.08.19 08:17:23	sell	0.32	eurusd	1.11078	1.21093	0.00000	2019.08.19 18:04:51	1.10892	0.00	0.00	0.00	59.52
178243576	2019.08.19 18:45:14	sell	0.32	eurusd	1.10830	1.21032	0.00000	2019.08.20 07:10:26	1.10765	0.00	0.00	0.00	20.80
178243620	2019.08.20 07:10:44	sell	0.32	eurusd	1.10747	1.20949	0.00000	2019.08.20 13:44:37	1.10682	0.00	0.00	0.00	20.80
178243678	2019.08.20 16:15:35	sell	0.32	eurusd	1.10926	1.21128	0.00000	2019.08.21 18:00:06	1.10860	0.00	0.00	0.00	21.12
178243717	2019.08.21 19:05:11	sell	0.32	eurusd	1.10850	1.21052	0.00000	2019.08.22 06:03:49	1.10784	0.00	0.00	0.00	21.12
178243801	2019.08.22 06:35:20	sell	0.32	eurusd	1.10765	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	-0.64
178243897	2019.08.22 07:15:33	sell	0.32	eurusd	1.10952	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	59.20
178243974	2019.08.22 09:36:43	sell	0.32	eurusd	1.10749	1.20951	0.00000	2019.08.22 11:00:38	1.10684	0.00	0.00	0.00	20.80
178244035	2019.08.22 18:35:14	sell	0.32	eurusd	1.10880	1.21082	0.00000	2019.08.22 20:49:58	1.10814	0.00	0.00	0.00	21.12
178244272	2019.08.28 12:05:51	sell	0.32	eurusd	1.10810	1.21012	0.00000	2019.08.29 09:03:18	1.10736	0.00	0.00	0.00	23.68
178244349	2019.08.30 01:15:44	sell	0.32	eurusd	1.10510	1.20712	0.00000	2019.08.30 02:59:35	1.10435	0.00	0.00	0.00	24.00
178244410	2019.08.30 05:55:26	sell	0.32	eurusd	1.10494	1.20696	0.00000	2019.08.30 06:20:47	1.10420	0.00	0.00	0.00	23.68
										0.00	0.00	0.00	32125.53

Closed P/L: 32125.53

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
										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:	30500.00	Credit Facility:	0.00		
Closed Trade P/L:	1625.53	Floating P/L:	0.00	Margin:	0.00
Balance:	32125.53	Equity:	32125.53	Free Margin:	0.00