

FXPRO Financial Services Ltd

Account: 77069977**Name: Bruno Gimenes Pereti****Currency: USD****Leverage: 1:500****2019 May 31, 09:17****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178219830	2019.04.18 20:14:48	balance		D-NETELLER-USD-77069977									10000.00
178220112	2019.04.23 15:45:57	sell	0.10	eurusd	1.12274	1.12213	0.00000	2019.04.23 15:53:40	1.12213	0.00	0.00	0.00	6.10
178220191	2019.04.23 15:53:41	sell	0.10	eurusd	1.12202	1.12122	0.00000	2019.04.23 16:16:47	1.12121	0.00	0.00	0.00	8.10
178220239	2019.04.23 16:16:47	sell	0.10	eurusd	1.12111	1.12060	0.00000	2019.04.23 17:11:43	1.12061	0.00	0.00	0.00	5.00
178220288	2019.04.23 17:11:43	sell	0.10	eurusd	1.12049	1.11998	0.00000	2019.04.23 17:29:14	1.11999	0.00	0.00	0.00	5.00
178220349	2019.04.23 17:29:15	sell	0.10	eurusd	1.11988	1.11975	0.00000	2019.04.24 11:01:13	1.11975	0.00	0.00	0.00	1.30
178220389	2019.04.23 22:14:34	sell	0.10	eurusd	1.12187	1.11976	0.00000	2019.04.24 11:01:14	1.11975	0.00	0.00	0.00	21.20
178220471	2019.04.24 16:02:04	sell	0.10	eurusd	1.11917	1.11835	0.00000	2019.04.24 16:14:21	1.11836	0.00	0.00	0.00	8.10
178220585	2019.04.24 16:14:21	sell	0.10	eurusd	1.11821	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	-1.80
178220649	2019.04.24 17:27:06	sell	0.10	eurusd	1.12013	1.11838	0.00000	2019.04.24 19:20:49	1.11839	0.00	0.00	0.00	17.40
178220705	2019.04.24 19:26:32	sell	0.10	eurusd	1.11797	1.11720	0.00000	2019.04.24 19:26:38	1.11721	0.00	0.00	0.00	7.60
178220760	2019.04.24 19:26:39	sell	0.10	eurusd	1.11707	1.11660	0.00000	2019.04.24 19:30:18	1.11661	0.00	0.00	0.00	4.60
178220812	2019.04.24 19:30:18	sell	0.10	eurusd	1.11653	1.11591	0.00000	2019.04.24 19:59:00	1.11592	0.00	0.00	0.00	6.10
178220846	2019.04.24 19:59:01	sell	0.10	eurusd	1.11581	1.11518	0.00000	2019.04.24 21:37:34	1.11519	0.00	0.00	0.00	6.20
178220941	2019.04.24 21:37:35	sell	0.10	eurusd	1.11506	1.11447	0.00000	2019.04.24 21:55:05	1.11449	0.00	0.00	0.00	5.70
178221031	2019.04.24 21:55:05	sell	0.10	eurusd	1.11442	1.11388	0.00000	2019.04.25 11:22:05	1.11389	0.00	0.00	0.00	5.30
178221103	2019.04.25 12:45:58	sell	0.10	eurusd	1.11301	1.11248	0.00000	2019.04.25 14:37:36	1.11249	0.00	0.00	0.00	5.20
178221366	2019.04.29 19:55:04	sell	0.10	eurusd	1.11808	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-21.70
178221445	2019.04.30 11:31:00	sell	0.10	eurusd	1.11999	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	-2.60
178221493	2019.04.30 15:00:13	sell	0.20	eurusd	1.12197	1.12023	0.00000	2019.04.30 18:14:07	1.12025	0.00	0.00	0.00	34.40
178221542	2019.05.01 21:05:30	sell	0.10	eurusd	1.12594	1.12544	0.00000	2019.05.01 21:14:33	1.12545	0.00	0.00	0.00	4.90
178221603	2019.05.01 21:14:34	sell	0.10	eurusd	1.12534	1.12468	0.00000	2019.05.01 21:32:42	1.12473	0.00	0.00	0.00	6.10
178221643	2019.05.01 21:39:35	sell	0.10	eurusd	1.12070	1.12002	0.00000	2019.05.01 21:40:47	1.12003	0.00	0.00	0.00	6.70
178221725	2019.05.01 21:40:47	sell	0.10	eurusd	1.11987	1.11919	0.00000	2019.05.01 22:06:48	1.11921	0.00	0.00	0.00	6.60
178221839	2019.05.01 22:06:49	sell	0.10	eurusd	1.11915	1.22112	0.00000	2019.05.02 13:27:08	1.12004	0.00	0.00	0.00	-8.90
178221903	2019.05.02 10:45:03	sell	0.10	eurusd	1.12112	1.22112	0.00000	2019.05.02 13:27:07	1.12005	0.00	0.00	0.00	10.70
178222553	2019.05.03 09:46:18	sell	0.10	eurusd	1.11627	1.21829	0.00000	2019.05.03 12:27:36	1.11563	0.00	0.00	0.00	6.40
178222632	2019.05.03 12:27:45	sell	0.10	eurusd	1.11546	1.21748	0.00000	2019.05.03 14:13:03	1.11482	0.00	0.00	0.00	6.40
178222680	2019.05.03 14:13:33	sell	0.10	eurusd	1.11465	1.21667	0.00000	2019.05.03 15:31:15	1.11401	0.00	0.00	0.00	6.40
178222729	2019.05.03 15:31:41	sell	0.10	eurusd	1.11384	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-45.20
178222790	2019.05.03 15:39:20	sell	0.10	eurusd	1.11571	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-26.50
178222830	2019.05.03 17:00:14	sell	0.20	eurusd	1.11771	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	-13.00
178222912	2019.05.06 20:06:44	sell	0.40	eurusd	1.12070	1.21586	0.00000	2019.05.07 14:55:17	1.11836	0.00	0.00	0.00	93.60
178223026	2019.05.07 14:55:34	sell	0.10	eurusd	1.11831	1.22033	0.00000	2019.05.07 16:04:28	1.11767	0.00	0.00	0.00	6.40
178223090	2019.05.07 16:04:56	sell	0.10	eurusd	1.11752	1.21954	0.00000	2019.05.07 19:13:14	1.11688	0.00	0.00	0.00	6.40
178223146	2019.05.07 19:13:23	sell	0.10	eurusd	1.11670	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-20.30
178223201	2019.05.07 21:46:06	sell	0.10	eurusd	1.11857	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	-1.60
178223253	2019.05.08 07:31:44	sell	0.20	eurusd	1.12057	1.21872	0.00000	2019.05.08 19:15:32	1.11873	0.00	0.00	0.00	36.80
178223287	2019.05.08 19:15:44	sell	0.10	eurusd	1.11855	1.22057	0.00000	2019.05.09 11:21:37	1.11791	0.00	0.00	0.00	6.40
178223382	2019.05.09 11:21:56	sell	0.10	eurusd	1.11774	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-45.10
178223472	2019.05.09 12:32:11	sell	0.10	eurusd	1.11961	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-26.40
178223544	2019.05.09 16:51:34	sell	0.20	eurusd	1.12161	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	-12.80
178223605	2019.05.09 17:01:42	sell	0.40	eurusd	1.12460	1.21976	0.00000	2019.05.09 19:14:22	1.12225	0.00	0.00	0.00	94.00
178223660	2019.05.09 19:14:40	sell	0.10	eurusd	1.12218	1.22420	0.00000	2019.05.09 19:34:05	1.12154	0.00	0.00	0.00	6.40
178223930	2019.05.13 00:00:46	sell	0.10	eurusd	1.12299	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	-0.20
178224009	2019.05.13 15:15:09	sell	0.10	eurusd	1.12484	1.22501	0.00000	2019.05.13 18:27:16	1.12301	0.00	0.00	0.00	18.30
178224057	2019.05.13 18:27:32	sell	0.10	eurusd	1.12283	1.22485	0.00000	2019.05.14 00:00:38	1.12220	0.00	0.00	0.00	6.30
178224106	2019.05.14 00:00:49	sell	0.10	eurusd	1.12201	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	-0.20
178224167	2019.05.14 06:18:12	sell	0.10	eurusd	1.12386	1.22403	0.00000	2019.05.14 15:15:02	1.12203	0.00	0.00	0.00	18.30
178224207	2019.05.14 15:15:18	sell	0.10	eurusd	1.12187	1.22389	0.00000	2019.05.14 15:15:35	1.12124	0.00	0.00	0.00	6.30
178224289	2019.05.14 15:15:47	sell	0.10	eurusd	1.12106	1.22308	0.00000	2019.05.14 23:39:22	1.12042	0.00	0.00	0.00	6.40
178224403	2019.05.14 23:39:53	sell	0.10	eurusd	1.12026	1.22228	0.00000	2019.05.15 13:29:41	1.11963	0.00	0.00	0.00	6.30

178224467	2019.05.15 13:29:55	sell	0.10	eurusd	1.11945	1.22147	0.00000	2019.05.15 14:30:13	1.11882	0.00	0.00	0.00	6.30
178224523	2019.05.15 14:30:29	sell	0.10	eurusd	1.11864	1.22066	0.00000	2019.05.15 14:59:06	1.11801	0.00	0.00	0.00	6.30
178224578	2019.05.15 14:59:44	sell	0.10	eurusd	1.11783	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-20.40
178224630	2019.05.15 17:13:07	sell	0.10	eurusd	1.11970	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	-1.70
178224664	2019.05.15 17:13:10	sell	0.20	eurusd	1.12170	1.21985	0.00000	2019.05.15 22:24:20	1.11987	0.00	0.00	0.00	36.60
178224759	2019.05.15 22:24:43	sell	0.10	eurusd	1.11967	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	-0.30
178224849	2019.05.16 11:25:09	sell	0.10	eurusd	1.12153	1.22169	0.00000	2019.05.16 15:33:14	1.11970	0.00	0.00	0.00	18.30
178224921	2019.05.16 15:33:25	sell	0.10	eurusd	1.11952	1.22154	0.00000	2019.05.16 15:58:30	1.11889	0.00	0.00	0.00	6.30
178224982	2019.05.16 15:58:55	sell	0.10	eurusd	1.11871	1.22073	0.00000	2019.05.16 17:12:01	1.11808	0.00	0.00	0.00	6.30
178225037	2019.05.16 17:12:34	sell	0.10	eurusd	1.11790	1.21992	0.00000	2019.05.16 21:58:25	1.11726	0.00	0.00	0.00	6.40
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	6.50
178225666	2019.05.23 16:04:31	sell	0.10	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	12.50
178225780	2019.05.23 16:09:57	sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
178225307	2019.05.17 17:47:23	sell	0.10	eurusd	1.11567	1.21769	0.00000	2019.05.21 09:19:12	1.11502	0.00	0.00	0.00	6.50
178225386	2019.05.21 09:19:35	sell	0.10	eurusd	1.11486	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	3.80
178225434	2019.05.21 17:55:06	sell	0.10	eurusd	1.11673	1.21688	0.00000	2019.05.23 05:19:33	1.11448	0.00	0.00	0.00	22.50
178225483	2019.05.23 05:19:51	sell	0.10	eurusd	1.11474	1.21676	0.00000	2019.05.23 09:57:10	1.11409	0.00	0.00	0.00	6.50
178225544	2019.05.23 09:57:29	sell	0.10	eurusd	1.11393	1.21595	0.00000	2019.05.23 11:00:27	1.11308	0.00	0.00	0.00	8.50
178225584	2019.05.23 11:00:44	sell	0.10	eurusd	1.11312	1.21514	0.00000	2019.05.23 16:04:03	1.11247	0.00	0.00	0.00	6.50
178225666	2019.05.23 16:04:31	sell	0.10	eurusd	1.11231	1.21433	0.00000	2019.05.23 16:09:36	1.11106	0.00	0.00	0.00	12.50
178225780	2019.05.23 16:09:57	sell	0.10	eurusd	1.11152	1.21354	0.00000	2019.05.23 16:33:42	1.11007	0.00	0.00	0.00	14.50
178226561	2019.05.27 13:25:33	sell	0.10	eurusd	1.11920	1.22122	0.00000	2019.05.28 01:42:09	1.11847	0.00	0.00	0.00	7.30
178226640	2019.05.28 01:42:51	sell	0.10	eurusd	1.11838	1.22040	0.00000	2019.05.28 07:18:10	1.11765	0.00	0.00	0.00	7.30
178226688	2019.05.28 07:18:42	sell	0.10	eurusd	1.11756	1.21958	0.00000	2019.05.28 14:56:25	1.11759	0.00	0.00	0.00	-0.30
178226737	2019.05.28 09:27:13	sell	0.10	eurusd	1.11952	1.21958	0.00000	2019.05.28 14:56:25	1.11759	0.00	0.00	0.00	19.30
178226798	2019.05.28 14:56:40	sell	0.10	eurusd	1.11751	1.21953	0.00000	2019.05.28 16:43:06	1.11678	0.00	0.00	0.00	7.30
178226838	2019.05.28 16:43:39	sell	0.10	eurusd	1.11668	1.21870	0.00000	2019.05.28 21:01:02	1.11595	0.00	0.00	0.00	7.30
178226920	2019.05.28 21:01:26	sell	0.10	eurusd	1.11589	1.21791	0.00000	2019.05.29 09:17:33	1.11516	0.00	0.00	0.00	7.30
178227034	2019.05.29 09:17:55	sell	0.10	eurusd	1.11508	1.21710	0.00000	2019.05.29 13:33:24	1.11434	0.00	0.00	0.00	7.40
178227098	2019.05.29 13:33:48	sell	0.10	eurusd	1.11425	1.21627	0.00000	2019.05.29 15:04:16	1.11352	0.00	0.00	0.00	7.30
178227154	2019.05.29 15:04:53	sell	0.11	eurusd	1.11344	1.21546	0.00000	2019.05.29 15:22:37	1.11271	0.00	0.00	0.00	8.03
178227209	2019.05.29 15:22:56	sell	0.11	eurusd	1.11263	1.21465	0.00000	2019.05.30 13:33:40	1.11189	0.00	0.00	0.00	8.14
										0.00	0.00	0.00	10600.17
										Closed P/L:		10600.17	

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:	10000.00	Credit Facility:	0.00		
Closed Trade P/L:	600.17	Floating P/L:	0.00	Margin:	0.00
Balance:	10600.17	Equity:	10600.17	Free Margin:	0.00