

FXPRO Financial Services Ltd

Account: 77120996		Name: Fernanda Faria Silva Da Matta				Currency: USD			Leverage: 1:500		2019 August 02, 21:22			
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	
											0.00	0.00	0.00	24455.61
											Closed P/L:		24455.61	
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:		24000.00		Credit Facility:		0.00								
Closed Trade P/L:		455.61		Floating P/L:		0.00		Margin:		0.00				
Balance:		24455.61		Equity:		24455.61		Free Margin:		0.00				