

FXPRO Financial Services Ltd

Account: 9203945 **Name: Rodrigo De Castro Rodrigues** **Currency: USD** **Leverage: 1:500** **2018 August 31, 10:56**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178195222	2018.08.08 05:46:40	balance	D-NETELLER-USD-9203945										10000.00
178195188	2018.08.08 10:15:24	sell	0.15	eurusd	1.15957	1.26159	0.00000	2018.08.08 10:20:42	1.15875	0.00	0.00	0.00	12.30
178195211	2018.08.08 17:15:10	sell	0.15	eurusd	1.16078	1.26280	0.00000	2018.08.08 17:44:33	1.15996	0.00	0.00	0.00	12.30
178195240	2018.08.09 09:21:51	sell	0.15	eurusd	1.15875	1.26077	0.00000	2018.08.09 09:34:56	1.15792	0.00	0.00	0.00	12.45
178195278	2018.08.09 16:57:29	sell	0.15	eurusd	1.15714	1.25916	0.00000	2018.08.09 17:50:34	1.15631	0.00	0.00	0.00	12.45
178195323	2018.08.09 19:04:07	sell	0.15	eurusd	1.15537	1.25739	0.00000	2018.08.09 20:57:19	1.15455	0.00	0.00	0.00	12.30
178195363	2018.08.09 21:10:22	sell	0.15	eurusd	1.15359	1.25561	0.00000	2018.08.09 21:45:00	1.15277	0.00	0.00	0.00	12.30
178195429	2018.08.13 02:59:17	sell	0.15	eurusd	1.13830	1.24032	0.00000	2018.08.13 03:06:42	1.13755	0.00	0.00	0.00	11.25
178195461	2018.08.13 09:16:53	sell	0.16	eurusd	1.13847	1.24049	0.00000	2018.08.13 09:30:22	1.13772	0.00	0.00	0.00	12.00
178195490	2018.08.14 10:46:39	sell	0.16	eurusd	1.13963	1.24165	0.00000	2018.08.14 10:49:15	1.13888	0.00	0.00	0.00	12.00
178195528	2018.08.14 11:04:25	sell	0.16	eurusd	1.13800	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	-0.32
178195562	2018.08.14 11:38:46	sell	0.16	eurusd	1.13997	1.24002	0.00000	2018.08.14 16:04:33	1.13802	0.00	0.00	0.00	31.20
178195613	2018.08.15 17:10:53	sell	0.16	eurusd	1.13330	1.23532	0.00000	2018.08.15 17:13:09	1.13255	0.00	0.00	0.00	12.00
178195628	2018.08.16 18:44:06	sell	0.16	eurusd	1.13629	1.23831	0.00000	2018.08.16 19:47:21	1.13554	0.00	0.00	0.00	12.00
178195704	2018.08.20 16:30:44	sell	0.16	eurusd	1.14367	1.24569	0.00000	2018.08.20 16:46:17	1.14298	0.00	0.00	0.00	11.04
178195736	2018.08.23 03:16:50	sell	0.16	eurusd	1.15727	1.25929	0.00000	2018.08.23 03:48:39	1.15658	0.00	0.00	0.00	11.04
178195765	2018.08.23 05:33:19	sell	0.16	eurusd	1.15567	1.25769	0.00000	2018.08.23 07:02:22	1.15498	0.00	0.00	0.00	11.04
178195846	2018.08.23 15:55:01	sell	0.16	eurusd	1.15688	1.25890	0.00000	2018.08.23 16:19:40	1.15619	0.00	0.00	0.00	11.04
178195900	2018.08.23 19:16:27	sell	0.16	eurusd	1.15553	1.25755	0.00000	2018.08.23 20:04:13	1.15484	0.00	0.00	0.00	11.04
178196030	2018.08.23 20:06:48	sell	0.16	eurusd	1.15390	1.25592	0.00000	2018.08.23 20:14:55	1.15321	0.00	0.00	0.00	11.04
178196096	2018.08.27 09:25:13	sell	0.16	eurusd	1.16048	1.26250	0.00000	2018.08.27 09:53:08	1.15958	0.00	0.00	0.00	14.40
178196128	2018.08.28 17:22:20	sell	0.16	eurusd	1.17074	1.27276	0.00000	2018.08.28 21:27:41	1.16984	0.00	0.00	0.00	14.40
178196157	2018.08.29 11:00:57	sell	0.16	eurusd	1.16644	1.26846	0.00000	2018.08.29 14:03:33	1.16554	0.00	0.00	0.00	14.40
178196301	2018.08.30 14:42:36	sell	0.16	eurusd	1.16828	1.27030	0.00000	2018.08.30 16:04:14	1.16737	0.00	0.00	0.00	14.56
178196327	2018.08.30 16:17:55	sell	0.16	eurusd	1.16605	1.26807	0.00000	2018.08.30 16:31:02	1.16514	0.00	0.00	0.00	14.56
										0.00	0.00	0.00	10302.79

Closed P/L: 10302.79

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:	10000.00	Credit Facility:	0.00		
Closed Trade P/L:	302.79	Floating P/L:	0.00	Margin:	0.00
Balance:	10302.79	Equity:	10302.79	Free Margin:	0.00