

FXPRO Financial Services Ltd

Account: 9203945 **Name: Rodrigo De Castro Rodrigues** **Currency: USD** **Leverage: 1:500** **2019 February 01, 21:08**

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
178196357	2018.09.04 09:30:39	sell	0.16	eurusd	1.15787	1.25989	0.00000	2018.09.04 10:59:25	1.15693	0.00	0.00	0.00	15.04

178196397	2018.09.04 12:21:42	sell	0.16	eurusd	1.15575	1.25777	0.00000	2018.09.04 16:18:10	1.15481	0.00	0.00	0.00	15.04
178196461	2018.09.05 09:25:37	sell	0.16	eurusd	1.15750	1.25952	0.00000	2018.09.05 09:51:55	1.15654	0.00	0.00	0.00	15.36
178196542	2018.09.06 09:00:33	sell	0.16	eurusd	1.16190	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	0.00
178196587	2018.09.06 11:09:21	sell	0.16	eurusd	1.16381	1.26392	0.00000	2018.09.06 12:42:13	1.16190	0.00	0.00	0.00	30.56
178196628	2018.09.06 18:05:43	sell	0.16	eurusd	1.16174	1.26376	0.00000	2018.09.06 18:06:26	1.16078	0.00	0.00	0.00	15.36
178196651	2018.09.11 08:50:33	sell	0.16	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-1.92
178196682	2018.09.11 10:08:41	sell	0.16	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	28.80
178196732	2018.09.11 12:28:15	sell	0.16	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	13.44
178196761	2018.09.11 13:32:07	sell	0.16	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	13.60
178196784	2018.09.12 11:05:27	sell	0.16	eurusd	1.16024	1.26226	0.00000	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	13.60
178196824	2018.09.12 11:40:12	sell	0.16	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	13.60
178196841	2018.09.12 19:47:25	sell	0.16	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-1.60
178196890	2018.09.12 20:21:38	sell	0.16	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	29.28
178197020	2018.09.17 11:35:46	sell	0.16	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	13.44
178197043	2018.09.18 09:10:13	sell	0.16	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	13.44
178197072	2018.09.18 17:02:44	sell	0.16	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	13.60
178197110	2018.09.18 17:08:53	sell	0.16	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	13.60
178197144	2018.09.18 19:28:11	sell	0.16	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	13.60
178197195	2018.09.18 19:41:49	sell	0.16	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-1.60
178197210	2018.09.19 01:23:34	sell	0.16	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	28.96
178197251	2018.09.19 10:35:05	sell	0.16	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	13.60
178197265	2018.09.19 15:10:21	sell	0.16	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	13.76
178197440	2018.09.24 17:33:29	sell	0.16	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	15.20
178197471	2018.09.25 10:40:55	sell	0.16	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	15.20
178197488	2018.09.26 14:06:14	sell	0.16	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	15.20
178197537	2018.09.26 21:28:37	sell	0.16	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	15.36
178197537	2018.09.26 23:04:51	sell	0.16	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	15.36
178197569	2018.09.27 08:15:22	sell	0.16	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	15.36
178197598	2018.09.27 11:45:34	sell	0.16	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	15.52
178197679	2018.09.27 18:09:05	sell	0.17	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	16.49

178197684	2018.09.27 21:11:43	sell	0.17	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	16.49
178197779	2018.10.02 09:33:31	sell	0.17	eurusd	1.15423	1.25625	0.00000	2018.10.02 10:04:27	1.15361	0.00	0.00	0.00	10.54
178197820	2018.10.03 01:45:05	sell	0.17	eurusd	1.15677	1.25879	0.00000	2018.10.03 01:57:33	1.15615	0.00	0.00	0.00	10.54
178197881	2018.10.03 03:35:21	sell	0.17	eurusd	1.15484	1.25686	0.00000	2018.10.03 04:23:48	1.15389	0.00	0.00	0.00	16.15
178197926	2018.10.03 05:13:03	sell	0.17	eurusd	1.15466	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	-19.38
178197966	2018.10.03 05:18:11	sell	0.17	eurusd	1.15782	1.25668	0.00000	2018.10.03 05:18:56	1.15580	0.00	0.00	0.00	34.34
178198016	2018.10.03 05:38:20	sell	0.17	eurusd	1.15615	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	-5.10
178198045	2018.10.03 06:03:57	sell	0.17	eurusd	1.15862	1.25817	0.00000	2018.10.03 12:20:49	1.15645	0.00	0.00	0.00	36.89
178198111	2018.10.03 15:25:22	sell	0.17	eurusd	1.15310	1.25512	0.00000	2018.10.03 18:38:04	1.15222	0.00	0.00	0.00	14.96
178198132	2018.10.09 08:00:56	sell	0.17	eurusd	1.14971	1.25173	0.00000	2018.10.09 09:03:21	1.14910	0.00	0.00	0.00	10.37
178198181	2018.10.09 09:03:48	sell	0.17	eurusd	1.14892	1.25094	0.00000	2018.10.09 09:16:03	1.14827	0.00	0.00	0.00	11.05
178198196	2018.10.09 09:16:45	sell	0.17	eurusd	1.14804	1.25006	0.00000	2018.10.09 09:35:10	1.14743	0.00	0.00	0.00	10.37
178198222	2018.10.09 09:35:47	sell	0.17	eurusd	1.14719	1.24921	0.00000	2018.10.09 12:32:01	1.14650	0.00	0.00	0.00	11.73
178198242	2018.10.09 12:32:36	sell	0.17	eurusd	1.14601	1.24803	0.00000	2018.10.09 13:23:13	1.14540	0.00	0.00	0.00	10.37
178198280	2018.10.09 13:23:44	sell	0.17	eurusd	1.14520	1.24722	0.00000	2018.10.09 13:33:48	1.14422	0.00	0.00	0.00	16.66
178198329	2018.10.09 13:54:24	sell	0.17	eurusd	1.14469	1.24671	0.00000	2018.10.09 14:43:29	1.14407	0.00	0.00	0.00	10.54
178198331	2018.10.09 16:00:55	sell	0.17	eurusd	1.14429	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	-15.64
178198371	2018.10.09 17:20:17	sell	0.17	eurusd	1.14722	1.24631	0.00000	2018.10.09 17:20:46	1.14521	0.00	0.00	0.00	34.17
178198386	2018.10.10 17:15:51	sell	0.17	eurusd	1.14957	1.25159	0.00000	2018.10.10 17:31:13	1.14895	0.00	0.00	0.00	10.54
178198559	2018.10.15 12:50:14	sell	0.17	eurusd	1.15782	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	-2.55
178198556	2018.10.15 13:51:21	sell	0.17	eurusd	1.15978	1.25984	0.00000	2018.10.15 15:05:38	1.15797	0.00	0.00	0.00	30.77
178198597	2018.10.16 16:10:41	sell	0.17	eurusd	1.16070	1.26272	0.00000	2018.10.16 16:55:16	1.16009	0.00	0.00	0.00	10.37
178198626	2018.10.16 17:16:02	sell	0.17	eurusd	1.15907	1.26109	0.00000	2018.10.16 17:16:55	1.15815	0.00	0.00	0.00	15.64
178198649	2018.10.17 08:43:10	sell	0.17	eurusd	1.15482	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	-5.10
178198689	2018.10.17 10:19:07	sell	0.17	eurusd	1.15694	1.25684	0.00000	2018.10.17 14:00:33	1.15512	0.00	0.00	0.00	30.94
178198706	2018.10.17 14:30:48	sell	0.17	eurusd	1.15393	1.25595	0.00000	2018.10.17 14:51:11	1.15327	0.00	0.00	0.00	11.22
178198755	2018.10.17 16:50:29	sell	0.17	eurusd	1.15222	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	3.74
178198755	2018.10.17 17:32:43	sell	0.17	eurusd	1.15406	1.25424	0.00000	2018.10.17 20:10:44	1.15200	0.00	0.00	0.00	35.02
178198787	2018.10.17 21:51:50	sell	0.17	eurusd	1.15112	1.25314	0.00000	2018.10.17 22:36:09	1.15050	0.00	0.00	0.00	10.54
178198816	2018.10.18 11:55:22	sell	0.17	eurusd	1.15172	1.25374	0.00000	2018.10.18 15:12:00	1.15088	0.00	0.00	0.00	14.28

178198854	2018.10.18 16:56:38	sell	0.17	eurusd	1.14900	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	-0.17
178198888	2018.10.18 18:37:05	sell	0.17	eurusd	1.15106	1.25102	0.00000	2018.10.18 18:37:49	1.14901	0.00	0.00	0.00	34.85
178198899	2018.10.18 18:58:11	sell	0.17	eurusd	1.14819	1.25021	0.00000	2018.10.18 19:51:43	1.14695	0.00	0.00	0.00	21.08
178198916	2018.10.18 19:55:25	sell	0.17	eurusd	1.14678	1.24880	0.00000	2018.10.18 20:34:16	1.14617	0.00	0.00	0.00	10.37
178198940	2018.10.18 20:34:08	sell	0.17	eurusd	1.14596	1.24798	0.00000	2018.10.18 21:46:13	1.14535	0.00	0.00	0.00	10.37
178198994	2018.10.22 09:45:22	sell	0.17	eurusd	1.15422	1.25624	0.00000	2018.10.22 10:55:07	1.15360	0.00	0.00	0.00	10.54
178198991	2018.10.22 11:05:11	sell	0.17	eurusd	1.15262	1.25464	0.00000	2018.10.22 11:30:46	1.15200	0.00	0.00	0.00	10.54
178199032	2018.10.22 12:10:38	sell	0.17	eurusd	1.15102	1.25304	0.00000	2018.10.22 12:51:57	1.15039	0.00	0.00	0.00	10.71
178199061	2018.10.22 16:02:31	sell	0.17	eurusd	1.14747	1.24949	0.00000	2018.10.22 18:03:41	1.14684	0.00	0.00	0.00	10.71
178199084	2018.10.22 18:15:20	sell	0.17	eurusd	1.14657	1.24859	0.00000	2018.10.22 19:08:03	1.14595	0.00	0.00	0.00	10.54
178199124	2018.10.23 11:15:46	sell	0.17	eurusd	1.14713	1.24915	0.00000	2018.10.23 12:03:19	1.14651	0.00	0.00	0.00	10.54
178199184	2018.10.23 21:50:27	sell	0.17	eurusd	1.14683	1.24885	0.00000	2018.10.24 09:00:34	1.14621	0.00	0.00	0.00	10.54
178199199	2018.10.24 11:20:07	sell	0.17	eurusd	1.14220	1.24422	0.00000	2018.10.24 11:39:36	1.14157	0.00	0.00	0.00	10.71
178199225	2018.10.24 13:23:22	sell	0.17	eurusd	1.14042	1.24244	0.00000	2018.10.24 13:41:11	1.13980	0.00	0.00	0.00	10.54
178199288	2018.10.29 11:08:52	sell	0.17	eurusd	1.13775	1.23977	0.00000	2018.10.29 11:23:09	1.13714	0.00	0.00	0.00	10.37
178199320	2018.10.29 14:22:14	sell	0.17	eurusd	1.13796	1.23998	0.00000	2018.10.29 15:13:10	1.13735	0.00	0.00	0.00	10.37
178199349	2018.10.29 15:13:55	sell	0.17	eurusd	1.13715	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	-0.51
178199387	2018.10.29 17:55:37	sell	0.17	eurusd	1.13899	1.23917	0.00000	2018.10.30 08:51:33	1.13718	0.00	0.00	0.00	30.77
178199421	2018.10.30 13:14:26	sell	0.17	eurusd	1.13471	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	-0.68
178199472	2018.10.30 15:04:41	sell	0.17	eurusd	1.13656	1.23673	0.00000	2018.10.30 19:56:18	1.13475	0.00	0.00	0.00	30.77
178199522	2018.10.31 14:51:26	sell	0.18	eurusd	1.13279	1.23481	0.00000	2018.10.31 15:09:27	1.13189	0.00	0.00	0.00	16.20
178199551	2018.10.31 18:19:20	sell	0.18	eurusd	1.13158	1.23360	0.00000	2018.10.31 18:24:58	1.13097	0.00	0.00	0.00	10.98
178199649	2018.11.05 13:33:16	sell	0.18	eurusd	1.13660	1.23862	0.00000	2018.11.05 14:55:22	1.13599	0.00	0.00	0.00	10.98
178199692	2018.11.07 20:07:02	sell	0.18	eurusd	1.14548	1.24750	0.00000	2018.11.07 20:12:39	1.14487	0.00	0.00	0.00	10.98
178199741	2018.11.07 22:44:17	sell	0.18	eurusd	1.14384	1.24586	0.00000	2018.11.07 23:46:17	1.14324	0.00	0.00	0.00	10.80
178199810	2018.11.08 12:04:25	sell	0.18	eurusd	1.14123	1.24325	0.00000	2018.11.08 13:35:08	1.14062	0.00	0.00	0.00	10.98
178199836	2018.11.08 19:26:53	sell	0.18	eurusd	1.14090	1.24292	0.00000	2018.11.08 19:45:11	1.14029	0.00	0.00	0.00	10.98
178199888	2018.11.08 19:52:48	sell	0.18	eurusd	1.13920	1.24122	0.00000	2018.11.08 21:12:06	1.13860	0.00	0.00	0.00	10.80
178199951	2018.11.08 21:13:16	sell	0.18	eurusd	1.13848	1.24050	0.00000	2018.11.08 21:14:28	1.13787	0.00	0.00	0.00	10.98
178199986	2018.11.08 21:57:20	sell	0.18	eurusd	1.13605	1.23807	0.00000	2018.11.08 22:19:37	1.13543	0.00	0.00	0.00	11.16

178200198	2018.11.12 08:41:14	sell	0.18	eurusd	1.12812	1.23014	0.00000	2018.11.12 08:43:55	1.12747	0.00	0.00	0.00	11.70
178200229	2018.11.12 09:50:37	sell	0.18	eurusd	1.12650	1.22852	0.00000	2018.11.12 10:00:29	1.12585	0.00	0.00	0.00	11.70
178200244	2018.11.12 10:20:48	sell	0.18	eurusd	1.12413	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	-0.54
178200285	2018.11.12 10:58:20	sell	0.18	eurusd	1.12601	1.22615	0.00000	2018.11.12 20:25:11	1.12416	0.00	0.00	0.00	33.30
178200299	2018.11.13 14:30:44	sell	0.18	eurusd	1.12587	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	-0.36
178200328	2018.11.13 16:54:52	sell	0.18	eurusd	1.12774	1.22789	0.00000	2018.11.13 20:42:07	1.12589	0.00	0.00	0.00	33.30
178200377	2018.11.14 17:31:18	sell	0.18	eurusd	1.13066	1.23268	0.00000	2018.11.14 19:40:33	1.13000	0.00	0.00	0.00	11.88
178200437	2018.11.14 19:45:21	sell	0.18	eurusd	1.12883	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	-0.36
178200472	2018.11.14 19:51:06	sell	0.18	eurusd	1.13070	1.23085	0.00000	2018.11.14 20:10:57	1.12885	0.00	0.00	0.00	33.30
178200524	2018.11.15 11:00:15	sell	0.18	eurusd	1.13184	1.23386	0.00000	2018.11.15 11:06:48	1.13119	0.00	0.00	0.00	11.70
178200573	2018.11.15 11:49:02	sell	0.18	eurusd	1.13024	1.23226	0.00000	2018.11.15 11:49:43	1.12959	0.00	0.00	0.00	11.70
178200604	2018.11.15 11:49:39	sell	0.18	eurusd	1.12862	1.23064	0.00000	2018.11.15 12:00:34	1.12797	0.00	0.00	0.00	11.70
178200613	2018.11.15 22:47:50	sell	0.18	eurusd	1.13317	1.23519	0.00000	2018.11.15 23:41:22	1.13252	0.00	0.00	0.00	11.70
178200842	2018.11.19 11:55:38	sell	0.18	eurusd	1.14259	1.24461	0.00000	2018.11.19 12:43:08	1.14199	0.00	0.00	0.00	10.80
178200873	2018.11.20 11:06:21	sell	0.18	eurusd	1.14275	1.24477	0.00000	2018.11.20 14:29:17	1.14216	0.00	0.00	0.00	10.62
178200888	2018.11.20 14:35:57	sell	0.18	eurusd	1.14184	1.24386	0.00000	2018.11.20 15:37:33	1.14125	0.00	0.00	0.00	10.62
178200929	2018.11.20 15:52:44	sell	0.18	eurusd	1.14058	1.24260	0.00000	2018.11.20 16:26:24	1.13998	0.00	0.00	0.00	10.80
178200943	2018.11.20 17:18:10	sell	0.18	eurusd	1.13892	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	-0.36
178201015	2018.11.20 17:55:26	sell	0.18	eurusd	1.14073	1.24094	0.00000	2018.11.20 19:08:46	1.13894	0.00	0.00	0.00	32.22
178201075	2018.11.20 19:43:11	sell	0.18	eurusd	1.13791	1.23993	0.00000	2018.11.20 20:01:38	1.13726	0.00	0.00	0.00	11.70
178201125	2018.11.21 12:44:07	sell	0.18	eurusd	1.13773	1.23975	0.00000	2018.11.21 12:51:29	1.13711	0.00	0.00	0.00	11.16
178201139	2018.11.21 17:00:50	sell	0.18	eurusd	1.13869	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	-0.36
178201168	2018.11.21 17:16:45	sell	0.18	eurusd	1.14050	1.24071	0.00000	2018.11.21 19:02:27	1.13871	0.00	0.00	0.00	32.22
178201217	2018.11.22 13:32:14	sell	0.18	eurusd	1.14027	1.24229	0.00000	2018.11.22 17:03:58	1.13968	0.00	0.00	0.00	10.62
178201341	2018.11.26 09:10:28	sell	0.18	eurusd	1.13616	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	-0.54
178201384	2018.11.26 11:25:33	sell	0.18	eurusd	1.13800	1.23818	0.00000	2018.11.26 12:53:47	1.13619	0.00	0.00	0.00	32.58
178201433	2018.11.26 17:22:14	sell	0.18	eurusd	1.13427	1.23629	0.00000	2018.11.26 18:58:55	1.13366	0.00	0.00	0.00	10.98
178201493	2018.11.26 20:20:06	sell	0.18	eurusd	1.13278	1.23480	0.00000	2018.11.27 09:27:31	1.13217	0.00	0.00	0.00	10.98
178201528	2018.11.27 10:30:25	sell	0.18	eurusd	1.13096	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	-0.72
178201548	2018.11.27 12:20:29	sell	0.18	eurusd	1.13281	1.23298	0.00000	2018.11.27 16:52:44	1.13100	0.00	0.00	0.00	32.58

178201629	2018.11.27 17:15:53	sell	0.18	eurusd	1.12958	1.23160	0.00000	2018.11.27 18:11:11	1.12897	0.00	0.00	0.00	10.98
178201660	2018.11.27 18:58:02	sell	0.18	eurusd	1.12798	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	-0.54
178201678	2018.11.27 20:41:36	sell	0.18	eurusd	1.12982	1.23000	0.00000	2018.11.28 09:47:22	1.12801	0.00	0.00	0.00	32.58
178202029	2018.12.03 12:16:16	sell	0.17	eurusd	1.13479	1.23681	0.00000	2018.12.03 12:57:37	1.13419	0.00	0.00	0.00	10.20
178202058	2018.12.03 13:01:11	sell	0.17	eurusd	1.13317	1.23519	0.00000	2018.12.03 13:04:49	1.13257	0.00	0.00	0.00	10.20
178202110	2018.12.04 13:30:57	sell	0.17	eurusd	1.13962	1.24164	0.00000	2018.12.04 14:15:36	1.13902	0.00	0.00	0.00	10.20
178202166	2018.12.04 17:46:23	sell	0.17	eurusd	1.13756	1.23958	0.00000	2018.12.04 17:56:10	1.13696	0.00	0.00	0.00	10.20
178202215	2018.12.04 18:02:01	sell	0.17	eurusd	1.13592	1.23794	0.00000	2018.12.04 18:26:35	1.13532	0.00	0.00	0.00	10.20
178202254	2018.12.04 19:06:28	sell	0.17	eurusd	1.13351	1.23553	0.00000	2018.12.04 19:19:06	1.13290	0.00	0.00	0.00	10.37
178202303	2018.12.04 20:50:27	sell	0.18	eurusd	1.13421	1.23623	0.00000	2018.12.05 03:37:19	1.13361	0.00	0.00	0.00	10.80
178202364	2018.12.05 13:20:40	sell	0.18	eurusd	1.13563	1.23765	0.00000	2018.12.05 13:45:15	1.13503	0.00	0.00	0.00	10.80
178202423	2018.12.05 16:54:33	sell	0.18	eurusd	1.13272	1.23474	0.00000	2018.12.05 17:01:22	1.13211	0.00	0.00	0.00	10.98
178202460	2018.12.06 18:42:27	sell	0.18	eurusd	1.13650	1.23852	0.00000	2018.12.06 18:46:08	1.13589	0.00	0.00	0.00	10.98
178202731	2018.12.10 00:00:26	sell	0.19	eurusd	1.13922	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-39.52
178202754	2018.12.10 03:39:33	sell	0.18	eurusd	1.14104	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	-4.68
178202815	2018.12.10 03:54:09	sell	0.36	eurusd	1.14311	1.24124	0.00000	2018.12.10 10:49:19	1.14130	0.00	0.00	0.00	65.16
178202864	2018.12.10 12:21:55	sell	0.19	eurusd	1.14070	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	-0.38
178202880	2018.12.10 15:17:40	sell	0.19	eurusd	1.14253	1.24272	0.00000	2018.12.10 16:18:22	1.14072	0.00	0.00	0.00	34.39
178202904	2018.12.10 16:24:38	sell	0.19	eurusd	1.13937	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	-0.95
178202934	2018.12.10 17:38:03	sell	0.19	eurusd	1.14122	1.24139	0.00000	2018.12.10 17:57:15	1.13942	0.00	0.00	0.00	34.20
178203031	2018.12.10 18:00:45	sell	0.19	eurusd	1.13904	1.24106	0.00000	2018.12.10 18:02:09	1.13760	0.00	0.00	0.00	27.36
178203042	2018.12.10 18:02:55	sell	0.19	eurusd	1.13741	1.23943	0.00000	2018.12.10 18:08:20	1.13668	0.00	0.00	0.00	13.87
178203062	2018.12.10 18:08:49	sell	0.19	eurusd	1.13629	1.23831	0.00000	2018.12.10 21:57:34	1.13568	0.00	0.00	0.00	11.59
178203091	2018.12.10 21:57:41	sell	0.19	eurusd	1.13549	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-45.60
178203108	2018.12.11 09:29:26	sell	0.19	eurusd	1.13732	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	-10.83
178203208	2018.12.11 13:41:17	sell	0.38	eurusd	1.13977	1.23751	0.00000	2018.12.11 14:46:33	1.13789	0.00	0.00	0.00	71.44
178203330	2018.12.11 16:28:52	sell	0.19	eurusd	1.13645	1.23847	0.00000	2018.12.11 16:38:03	1.13583	0.00	0.00	0.00	11.78
178203359	2018.12.11 16:38:18	sell	0.19	eurusd	1.13574	1.23776	0.00000	2018.12.11 16:38:36	1.13486	0.00	0.00	0.00	16.72
178203431	2018.12.11 16:38:57	sell	0.19	eurusd	1.13411	1.23613	0.00000	2018.12.11 17:10:24	1.13340	0.00	0.00	0.00	13.49
178203462	2018.12.11 17:10:45	sell	0.19	eurusd	1.13328	1.23530	0.00000	2018.12.11 18:00:31	1.13253	0.00	0.00	0.00	14.25

178203554	2018.12.11 18:00:33	sell	0.19	eurusd	1.13231	1.23433	0.00000	2018.12.11 18:56:07	1.13171	0.00	0.00	0.00	11.40
178203607	2018.12.11 18:56:29	sell	0.19	eurusd	1.13143	1.23345	0.00000	2018.12.11 20:02:30	1.13082	0.00	0.00	0.00	11.59
178203689	2018.12.11 20:02:44	sell	0.19	eurusd	1.13059	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-85.88
178203742	2018.12.11 20:08:17	sell	0.19	eurusd	1.13242	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-51.11
178203762	2018.12.12 15:04:23	sell	0.38	eurusd	1.13442	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	-26.22
178203779	2018.12.12 17:37:01	sell	0.76	eurusd	1.13742	1.23261	0.00000	2018.12.13 15:44:28	1.13511	0.00	0.00	0.00	175.56
178203891	2018.12.13 15:44:52	sell	0.19	eurusd	1.13523	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	3.42
178203908	2018.12.13 15:53:12	sell	0.19	eurusd	1.13707	1.23725	0.00000	2018.12.13 16:34:47	1.13505	0.00	0.00	0.00	38.38
178203916	2018.12.13 16:58:55	sell	0.19	eurusd	1.13550	1.23752	0.00000	2018.12.13 17:27:10	1.13490	0.00	0.00	0.00	11.40
178203956	2018.12.13 17:27:36	sell	0.19	eurusd	1.13468	1.23670	0.00000	2018.12.13 17:51:43	1.13408	0.00	0.00	0.00	11.40
178204118	2018.12.13 17:51:22	sell	0.19	eurusd	1.13389	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	-0.38
178204137	2018.12.13 18:47:18	sell	0.19	eurusd	1.13574	1.23591	0.00000	2018.12.13 20:24:09	1.13391	0.00	0.00	0.00	34.77
178206763	2018.12.17 12:10:46	sell	0.19	eurusd	1.13391	1.23593	0.00000	2018.12.17 17:57:08	1.13331	0.00	0.00	0.00	11.40
178206861	2018.12.18 10:55:16	sell	0.19	eurusd	1.13723	1.23925	0.00000	2018.12.18 11:59:13	1.13663	0.00	0.00	0.00	11.40
178206942	2018.12.18 11:59:43	sell	0.19	eurusd	1.13642	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	-1.14
178207011	2018.12.18 12:30:24	sell	0.19	eurusd	1.13828	1.23844	0.00000	2018.12.18 18:08:33	1.13648	0.00	0.00	0.00	34.20
178207060	2018.12.18 18:15:17	sell	0.19	eurusd	1.13577	1.23779	0.00000	2018.12.18 20:58:10	1.13517	0.00	0.00	0.00	11.40
178207132	2018.12.19 17:15:03	sell	0.19	eurusd	1.14266	1.24468	0.00000	2018.12.19 19:38:14	1.14206	0.00	0.00	0.00	11.40
178207181	2018.12.19 19:40:51	sell	0.19	eurusd	1.14202	1.24404	0.00000	2018.12.19 21:10:26	1.14140	0.00	0.00	0.00	11.78
178207209	2018.12.19 21:15:38	sell	0.19	eurusd	1.13881	1.24083	0.00000	2018.12.19 21:33:07	1.13821	0.00	0.00	0.00	11.40
178207211	2018.12.19 21:33:44	sell	0.19	eurusd	1.13800	1.24002	0.00000	2018.12.19 22:08:49	1.13740	0.00	0.00	0.00	11.40
178207319	2018.12.20 16:38:45	sell	0.19	eurusd	1.14414	1.24616	0.00000	2018.12.20 17:36:12	1.14341	0.00	0.00	0.00	13.87
178207371	2018.12.20 17:36:37	sell	0.19	eurusd	1.14305	1.24507	0.00000	2018.12.20 17:36:48	1.14238	0.00	0.00	0.00	12.73
178207506	2018.12.20 17:36:57	sell	0.19	eurusd	1.14201	1.24403	0.00000	2018.12.20 17:57:26	1.14141	0.00	0.00	0.00	11.40
178207659	2018.12.20 17:57:43	sell	0.19	eurusd	1.14120	1.24322	0.00000	2018.12.20 18:07:02	1.14060	0.00	0.00	0.00	11.40
178207751	2018.12.26 17:55:12	sell	0.19	eurusd	1.14101	1.24303	0.00000	2018.12.26 19:11:46	1.14040	0.00	0.00	0.00	11.59
178207783	2018.12.26 19:34:09	sell	0.19	eurusd	1.13791	1.23993	0.00000	2018.12.26 19:36:11	1.13730	0.00	0.00	0.00	11.59
178207844	2018.12.26 19:36:48	sell	0.19	eurusd	1.13708	1.23910	0.00000	2018.12.26 19:51:20	1.13646	0.00	0.00	0.00	11.78
178207893	2018.12.26 19:51:55	sell	0.19	eurusd	1.13623	1.23825	0.00000	2018.12.26 19:59:03	1.13562	0.00	0.00	0.00	11.59
178207938	2018.12.26 19:59:45	sell	0.19	eurusd	1.13543	1.23745	0.00000	2018.12.26 22:02:57	1.13483	0.00	0.00	0.00	11.40

178208340	2019.01.02 10:10:22	sell	0.13	eurusd	1.14623	1.24825	0.00000	2019.01.02 10:17:06	1.14562	0.00	0.00	0.00	7.93
178208383	2019.01.02 10:31:09	sell	0.13	eurusd	1.14371	1.24573	0.00000	2019.01.02 10:37:44	1.14309	0.00	0.00	0.00	8.06
178208446	2019.01.02 11:39:28	sell	0.13	eurusd	1.14268	1.24470	0.00000	2019.01.02 14:19:17	1.14205	0.00	0.00	0.00	8.19
178208481	2019.01.02 14:23:11	sell	0.13	eurusd	1.14102	1.24304	0.00000	2019.01.02 14:28:09	1.14041	0.00	0.00	0.00	7.93
178208505	2019.01.02 21:40:45	sell	0.13	eurusd	1.13365	1.23567	0.00000	2019.01.03 00:35:33	1.13304	0.00	0.00	0.00	7.93
178208613	2019.01.03 00:45:06	sell	0.13	eurusd	1.13070	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-26.65
178208665	2019.01.03 00:46:27	sell	0.13	eurusd	1.13256	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	-2.47
178208800	2019.01.03 00:55:39	sell	0.26	eurusd	1.13459	1.23272	0.00000	2019.01.03 00:56:14	1.13275	0.00	0.00	0.00	47.84
178208907	2019.01.03 01:52:45	sell	0.13	eurusd	1.13129	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-60.06
178208950	2019.01.03 02:02:10	sell	0.13	eurusd	1.13313	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-36.14
178209042	2019.01.03 03:35:22	sell	0.26	eurusd	1.13514	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	-20.02
178209134	2019.01.03 10:38:29	sell	0.52	eurusd	1.13812	1.23331	0.00000	2019.01.03 13:09:40	1.13591	0.00	0.00	0.00	114.92
178209219	2019.01.03 13:11:06	sell	0.13	eurusd	1.13512	1.23714	0.00000	2019.01.03 13:49:53	1.13451	0.00	0.00	0.00	7.93
178209311	2019.01.07 10:42:25	sell	0.13	eurusd	1.14362	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-26.26
178209343	2019.01.07 13:57:10	sell	0.13	eurusd	1.14559	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	-0.65
178209447	2019.01.07 18:05:48	sell	0.26	eurusd	1.14759	1.24564	0.00000	2019.01.08 01:36:44	1.14564	0.00	0.00	0.00	50.70
178209464	2019.01.08 01:46:07	sell	0.13	eurusd	1.14523	1.24725	0.00000	2019.01.08 02:01:19	1.14448	0.00	0.00	0.00	9.75
178209507	2019.01.08 03:48:53	sell	0.13	eurusd	1.14355	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	-0.26
178209539	2019.01.08 09:07:11	sell	0.13	eurusd	1.14552	1.24557	0.00000	2019.01.08 10:09:28	1.14357	0.00	0.00	0.00	25.35
178209568	2019.01.08 11:55:07	sell	0.13	eurusd	1.14685	1.24887	0.00000	2019.01.08 12:20:53	1.14611	0.00	0.00	0.00	9.62
178209606	2019.01.08 12:42:40	sell	0.13	eurusd	1.14521	1.24723	0.00000	2019.01.08 12:49:07	1.14447	0.00	0.00	0.00	9.62
178209764	2019.01.15 08:29:14	sell	0.13	eurusd	1.14537	1.24739	0.00000	2019.01.15 09:13:50	1.14465	0.00	0.00	0.00	9.36
178209815	2019.01.15 09:14:28	sell	0.13	eurusd	1.14367	1.24569	0.00000	2019.01.15 09:18:36	1.14297	0.00	0.00	0.00	9.10
178209888	2019.01.15 15:22:09	sell	0.13	eurusd	1.14335	1.24537	0.00000	2019.01.15 16:03:10	1.14265	0.00	0.00	0.00	9.10
178209926	2019.01.15 16:05:44	sell	0.13	eurusd	1.14165	1.24367	0.00000	2019.01.15 16:10:31	1.14095	0.00	0.00	0.00	9.10
178209974	2019.01.15 16:11:09	sell	0.13	eurusd	1.13995	1.24197	0.00000	2019.01.15 16:41:47	1.13924	0.00	0.00	0.00	9.23
178210000	2019.01.16 11:30:26	sell	0.13	eurusd	1.13929	1.24131	0.00000	2019.01.16 11:42:05	1.13857	0.00	0.00	0.00	9.36
178210015	2019.01.16 11:42:53	sell	0.13	eurusd	1.13848	1.24050	0.00000	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	-0.39
178210136	2019.01.16 16:25:08	sell	0.13	eurusd	1.14040	1.24050	0.00000	2019.01.17 04:29:21	1.13851	0.00	0.00	0.00	24.57
178210580	2019.01.18 16:22:48	sell	0.13	eurusd	1.13539	1.23741	0.00000	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	-0.26

178210683	2019.01.21 00:13:55	sell	0.13	eurusd	1.13734	1.23741	0.00000	2019.01.22 06:23:09	1.13541	0.00	0.00	0.00	25.09
178210772	2019.01.31 12:09:27	sell	0.13	eurusd	1.14814	1.14749	0.00000	2019.01.31 12:55:25	1.14750	0.00	0.00	0.00	8.32
										0.00	0.00	0.00	12874.92
										Closed P/L:		12874.92	

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:	2874.92	Floating P/L:	0.00	Margin:	0.00		
Balance:	12874.92	Equity:	12874.92	Free Margin:	0.00		