

FXPRO Financial Services Ltd

Account: 77069977

Name: Bruno Gimenes Pereti

Currency: USD

Leverage: 1:500

2019 August 02, 21:19

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
178227815	2019.06.03 06:45:14	sell	0.11	eurusd	1.11645	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-77.88
178227894	2019.06.03 10:55:36	sell	0.10	eurusd	1.11840	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-51.30
178227942	2019.06.03 13:46:53	sell	0.20	eurusd	1.12040	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-62.60
178227991	2019.06.03 17:36:44	sell	0.40	eurusd	1.12340	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	-5.20
178228052	2019.06.03 19:07:34	sell	0.80	eurusd	1.12592	1.21847	0.00000	2019.06.04 12:16:27	1.12353	0.00	0.00	0.00	191.20
178228092	2019.06.04 12:16:41	sell	0.11	eurusd	1.12340	1.22542	0.00000	2019.06.04 14:04:49	1.12342	0.00	0.00	0.00	-0.22
178228174	2019.06.04 13:55:06	sell	0.11	eurusd	1.12536	1.22542	0.00000	2019.06.04 14:04:49	1.12342	0.00	0.00	0.00	21.34
178228288	2019.06.04 14:15:23	sell	0.11	eurusd	1.12510	1.22712	0.00000	2019.06.04 14:30:11	1.12435	0.00	0.00	0.00	8.25
178228352	2019.06.04 14:30:48	sell	0.11	eurusd	1.12426	1.22628	0.00000	2019.06.04 14:49:24	1.12351	0.00	0.00	0.00	8.25
178228408	2019.06.04 14:49:58	sell	0.11	eurusd	1.12346	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	-22.44
178228463	2019.06.04 17:45:30	sell	0.11	eurusd	1.12541	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	-0.99
178228515	2019.06.05 08:23:13	sell	0.22	eurusd	1.12744	1.22548	0.00000	2019.06.05 11:32:35	1.12550	0.00	0.00	0.00	42.68
178228549	2019.06.05 11:32:51	sell	0.11	eurusd	1.12544	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	-22.33
178228644	2019.06.05 12:19:44	sell	0.11	eurusd	1.12740	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	-0.77
178228734	2019.06.05 12:25:27	sell	0.22	eurusd	1.12941	1.22746	0.00000	2019.06.05 13:29:20	1.12747	0.00	0.00	0.00	42.68
178228806	2019.06.05 13:29:28	sell	0.11	eurusd	1.12741	1.22943	0.00000	2019.06.05 14:00:03	1.12667	0.00	0.00	0.00	8.14
178228867	2019.06.05 14:00:11	sell	0.11	eurusd	1.12658	1.22860	0.00000	2019.06.05 14:00:24	1.12583	0.00	0.00	0.00	8.25
178228922	2019.06.05 14:00:42	sell	0.11	eurusd	1.12577	1.22779	0.00000	2019.06.05 15:25:18	1.12502	0.00	0.00	0.00	8.25
178228962	2019.06.05 15:25:33	sell	0.11	eurusd	1.12491	1.22693	0.00000	2019.06.05 15:38:01	1.12418	0.00	0.00	0.00	8.03
178229063	2019.06.05 15:38:20	sell	0.11	eurusd	1.12412	1.22614	0.00000	2019.06.05 16:12:42	1.12339	0.00	0.00	0.00	8.03
178229143	2019.06.05 16:13:38	sell	0.11	eurusd	1.12333	1.22535	0.00000	2019.06.05 18:39:25	1.12258	0.00	0.00	0.00	8.25

178229205	2019.06.05 18:39:54	sell	0.11	eurusd	1.12247	1.22449	0.00000	2019.06.06 11:45:02	1.12174	0.00	0.00	0.00	8.03
178229247	2019.06.06 11:45:13	sell	0.11	eurusd	1.12158	1.22360	0.00000	2019.06.06 11:45:20	1.12080	0.00	0.00	0.00	8.58
178229323	2019.06.06 11:45:26	sell	0.11	eurusd	1.12075	1.22277	0.00000	2019.06.06 13:07:33	1.12782	0.00	0.00	0.00	-77.77
178229406	2019.06.06 11:45:43	sell	0.11	eurusd	1.12275	1.22277	0.00000	2019.06.06 13:07:33	1.12782	0.00	0.00	0.00	-55.77
178229478	2019.06.06 11:46:14	sell	0.22	eurusd	1.12472	1.22277	0.00000	2019.06.06 13:07:33	1.12782	0.00	0.00	0.00	-68.20
178229550	2019.06.06 12:36:55	sell	0.40	eurusd	1.12770	1.22277	0.00000	2019.06.06 13:07:33	1.12782	0.00	0.00	0.00	-4.80
178229588	2019.06.06 12:51:10	sell	0.80	eurusd	1.13023	1.22277	0.00000	2019.06.06 13:07:33	1.12782	0.00	0.00	0.00	192.80
178229641	2019.06.06 13:08:36	sell	0.11	eurusd	1.12776	1.22978	0.00000	2019.06.06 13:09:16	1.12703	0.00	0.00	0.00	8.03
178229748	2019.06.06 13:09:42	sell	0.11	eurusd	1.12693	1.22895	0.00000	2019.06.06 13:37:40	1.12620	0.00	0.00	0.00	8.03
178229819	2019.06.06 13:37:55	sell	0.11	eurusd	1.12614	1.22816	0.00000	2019.06.06 13:40:13	1.12539	0.00	0.00	0.00	8.25
178229875	2019.06.06 13:40:39	sell	0.11	eurusd	1.12534	1.22736	0.00000	2019.06.06 13:49:25	1.12461	0.00	0.00	0.00	8.03
178229919	2019.06.06 13:49:36	sell	0.11	eurusd	1.12451	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	-22.33
178229988	2019.06.06 14:03:22	sell	0.11	eurusd	1.12646	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	-0.88
178230066	2019.06.06 15:01:48	sell	0.22	eurusd	1.12847	1.22653	0.00000	2019.06.07 05:24:09	1.12654	0.00	0.00	0.00	42.46
178230148	2019.06.07 05:24:34	sell	0.11	eurusd	1.12645	1.22847	0.00000	2019.06.07 06:32:41	1.12571	0.00	0.00	0.00	8.14
178230350	2019.06.10 01:22:31	sell	0.11	eurusd	1.13109	1.23311	0.00000	2019.06.10 05:32:03	1.13036	0.00	0.00	0.00	8.03
178230429	2019.06.10 05:32:42	sell	0.11	eurusd	1.13030	1.23232	0.00000	2019.06.10 07:36:15	1.12957	0.00	0.00	0.00	8.03
178230477	2019.06.10 07:36:30	sell	0.11	eurusd	1.12951	1.23153	0.00000	2019.06.10 14:02:48	1.12949	0.00	0.00	0.00	0.22
178230526	2019.06.10 13:12:21	sell	0.11	eurusd	1.13146	1.23153	0.00000	2019.06.10 14:02:48	1.12949	0.00	0.00	0.00	21.67
178230587	2019.06.10 14:02:52	sell	0.11	eurusd	1.12937	1.23139	0.00000	2019.06.12 10:45:26	1.13138	0.00	0.00	0.00	-22.11
178230627	2019.06.10 14:55:14	sell	0.11	eurusd	1.13133	1.23139	0.00000	2019.06.12 10:45:26	1.13138	0.00	0.00	0.00	-0.55
178230709	2019.06.11 17:38:20	sell	0.22	eurusd	1.13332	1.23139	0.00000	2019.06.12 10:45:26	1.13138	0.00	0.00	0.00	42.68
178230823	2019.06.12 10:45:32	sell	0.11	eurusd	1.13126	1.23328	0.00000	2019.06.12 13:04:37	1.13127	0.00	0.00	0.00	-0.11
178230887	2019.06.12 12:30:18	sell	0.11	eurusd	1.13321	1.23328	0.00000	2019.06.12 13:04:37	1.13127	0.00	0.00	0.00	21.34
178230943	2019.06.12 13:04:41	sell	0.11	eurusd	1.13121	1.23323	0.00000	2019.06.12 16:36:09	1.13046	0.00	0.00	0.00	8.25
178230998	2019.06.12 16:36:13	sell	0.11	eurusd	1.13035	1.23237	0.00000	2019.06.12 16:41:12	1.12962	0.00	0.00	0.00	8.03
178231050	2019.06.12 16:41:33	sell	0.11	eurusd	1.12953	1.23155	0.00000	2019.06.12 18:43:22	1.12880	0.00	0.00	0.00	8.03
178231084	2019.06.12 18:43:46	sell	0.11	eurusd	1.12874	1.23076	0.00000	2019.06.13 12:54:11	1.12801	0.00	0.00	0.00	8.03
178231179	2019.06.13 12:54:31	sell	0.11	eurusd	1.12792	1.22994	0.00000	2019.06.13 14:20:42	1.12719	0.00	0.00	0.00	8.03
178231269	2019.06.13 14:20:48	sell	0.11	eurusd	1.12709	1.22911	0.00000	2019.06.14 09:14:03	1.12634	0.00	0.00	0.00	8.25
178231341	2019.06.14 09:14:52	sell	0.11	eurusd	1.12625	1.22827	0.00000	2019.06.14 11:01:39	1.12551	0.00	0.00	0.00	8.14
178231838	2019.06.17 06:30:42	sell	0.11	eurusd	1.12073	1.22275	0.00000	2019.06.18 08:03:22	1.12076	0.00	0.00	0.00	-0.33
178231917	2019.06.17 11:38:11	sell	0.11	eurusd	1.12269	1.22275	0.00000	2019.06.18 08:03:22	1.12076	0.00	0.00	0.00	21.23
178231965	2019.06.18 08:03:54	sell	0.11	eurusd	1.12067	1.22269	0.00000	2019.06.18 08:14:06	1.11993	0.00	0.00	0.00	8.14
178232014	2019.06.18 08:14:37	sell	0.11	eurusd	1.11987	1.22189	0.00000	2019.06.18 08:21:15	1.11913	0.00	0.00	0.00	8.14
178232075	2019.06.18 08:21:40	sell	0.11	eurusd	1.11902	1.22104	0.00000	2019.06.18 09:03:33	1.11829	0.00	0.00	0.00	8.03
178232115	2019.06.18 09:03:36	sell	0.11	eurusd	1.11818	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-50.93
178232197	2019.06.18 10:55:23	sell	0.11	eurusd	1.12014	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-29.37
178232311	2019.06.19 17:55:08	sell	0.22	eurusd	1.12215	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	-14.52
178232375	2019.06.19 18:06:14	sell	0.44	eurusd	1.12514	1.22020	0.00000	2019.06.19 18:21:14	1.12281	0.00	0.00	0.00	102.52
178232431	2019.06.19 18:21:53	sell	0.11	eurusd	1.12273	1.22475	0.00000	2019.06.19 18:40:26	1.12277	0.00	0.00	0.00	-0.44
178232486	2019.06.19 18:30:25	sell	0.11	eurusd	1.12471	1.22475	0.00000	2019.06.19 18:40:26	1.12277	0.00	0.00	0.00	21.34
178232538	2019.06.19 18:40:39	sell	0.11	eurusd	1.12266	1.22468	0.00000	2019.06.19 19:20:33	1.12268	0.00	0.00	0.00	-0.22
178232572	2019.06.19 18:51:07	sell	0.11	eurusd	1.12461	1.22468	0.00000	2019.06.19 19:20:33	1.12268	0.00	0.00	0.00	21.23
178232667	2019.06.19 19:20:42	sell	0.11	eurusd	1.12257	1.22459	0.00000	2019.06.20 15:29:57	1.12716	0.00	0.00	0.00	-50.49
178232757	2019.06.20 00:07:15	sell	0.11	eurusd	1.12453	1.22459	0.00000	2019.06.20 15:29:57	1.12716	0.00	0.00	0.00	-28.93
178232829	2019.06.20 01:26:59	sell	0.22	eurusd	1.12653	1.22459	0.00000	2019.06.20 15:29:57	1.12716	0.00	0.00	0.00	-13.86
178232890	2019.06.20 07:52:30	sell	0.44	eurusd	1.12952	1.22459	0.00000	2019.06.20 15:29:57	1.12716	0.00	0.00	0.00	103.84
178233265	2019.06.24 01:58:15	sell	0.11	eurusd	1.13770	1.23972	0.00000	2019.06.25 11:15:14	1.13771	0.00	0.00	0.00	-0.11
178233344	2019.06.24 11:26:03	sell	0.11	eurusd	1.13965	1.23972	0.00000	2019.06.25 11:15:14	1.13771	0.00	0.00	0.00	21.34
178233392	2019.06.25 11:15:36	sell	0.11	eurusd	1.13765	1.23967	0.00000	2019.06.25 16:36:55	1.13768	0.00	0.00	0.00	-0.33
178233441	2019.06.25 13:04:48	sell	0.11	eurusd	1.13963	1.23967	0.00000	2019.06.25 16:36:55	1.13768	0.00	0.00	0.00	21.45
178233502	2019.06.25 16:40:24	sell	0.11	eurusd	1.13678	1.23880	0.00000	2019.06.25 17:00:47	1.13604	0.00	0.00	0.00	8.14
178233542	2019.06.25 17:00:59	sell	0.11	eurusd	1.13594	1.23796	0.00000	2019.06.25 17:01:36	1.13518	0.00	0.00	0.00	8.36
178233624	2019.06.25 17:01:41	sell	0.11	eurusd	1.13508	1.23710	0.00000	2019.06.26 13:41:07	1.13512	0.00	0.00	0.00	-0.44
178233738	2019.06.25 17:34:13	sell	0.11	eurusd	1.13705	1.23710	0.00000	2019.06.26 13:41:07	1.13512	0.00	0.00	0.00	21.23
178233802	2019.06.26 13:41:36	sell	0.11	eurusd	1.13503	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	-22.11
178233858	2019.06.26 14:31:42	sell	0.11	eurusd	1.13698	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	-0.66

178233913	2019.06.26 15:59:11	sell	0.22	eurusd	1.13899	1.23705	0.00000	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	42.90
178233965	2019.06.26 18:31:37	sell	0.11	eurusd	1.13698	1.23900	0.00000	2019.06.27 02:14:44	1.13624	0.00	0.00	0.00	8.14
178233999	2019.06.27 02:14:53	sell	0.11	eurusd	1.13615	1.23817	0.00000	2019.06.27 04:23:06	1.13541	0.00	0.00	0.00	8.14
178234417	2019.07.01 04:36:09	sell	0.11	eurusd	1.13505	1.23707	0.00000	2019.07.01 08:05:20	1.13443	0.00	0.00	0.00	6.82
178234496	2019.07.01 08:05:32	sell	0.11	eurusd	1.13424	1.23626	0.00000	2019.07.01 08:05:45	1.13361	0.00	0.00	0.00	6.93
178234544	2019.07.01 08:05:55	sell	0.11	eurusd	1.13342	1.23544	0.00000	2019.07.01 08:11:02	1.13280	0.00	0.00	0.00	6.82
178234593	2019.07.01 08:11:17	sell	0.11	eurusd	1.13260	1.23462	0.00000	2019.07.01 10:04:33	1.13198	0.00	0.00	0.00	6.82
178234654	2019.07.01 10:04:51	sell	0.11	eurusd	1.13179	1.23381	0.00000	2019.07.01 16:50:03	1.13382	0.00	0.00	0.00	-22.33
178234694	2019.07.01 13:59:22	sell	0.11	eurusd	1.13364	1.23381	0.00000	2019.07.01 16:50:03	1.13382	0.00	0.00	0.00	-1.98
178234776	2019.07.01 14:17:47	sell	0.22	eurusd	1.13564	1.23381	0.00000	2019.07.01 16:50:03	1.13382	0.00	0.00	0.00	40.04
178234890	2019.07.01 16:50:35	sell	0.11	eurusd	1.13365	1.23567	0.00000	2019.07.01 17:00:11	1.13303	0.00	0.00	0.00	6.82
178234954	2019.07.01 17:00:46	sell	0.11	eurusd	1.13286	1.23488	0.00000	2019.07.01 17:02:28	1.13224	0.00	0.00	0.00	6.82
178235010	2019.07.01 17:02:51	sell	0.11	eurusd	1.13207	1.23409	0.00000	2019.07.01 18:01:13	1.13145	0.00	0.00	0.00	6.82
178235065	2019.07.01 18:01:36	sell	0.11	eurusd	1.13123	1.23325	0.00000	2019.07.01 18:43:50	1.13061	0.00	0.00	0.00	6.82
178235117	2019.07.01 18:43:58	sell	0.11	eurusd	1.13042	1.23244	0.00000	2019.07.01 19:35:26	1.12978	0.00	0.00	0.00	7.04
178235151	2019.07.01 19:35:40	sell	0.11	eurusd	1.12958	1.23160	0.00000	2019.07.01 20:30:11	1.12894	0.00	0.00	0.00	7.04
178235246	2019.07.01 20:30:28	sell	0.11	eurusd	1.12874	1.23076	0.00000	2019.07.02 05:20:07	1.12812	0.00	0.00	0.00	6.82
178235336	2019.07.02 05:20:33	sell	0.11	eurusd	1.12795	1.22997	0.00000	2019.07.02 13:20:35	1.12997	0.00	0.00	0.00	-22.22
178235408	2019.07.02 10:19:07	sell	0.11	eurusd	1.12979	1.22997	0.00000	2019.07.02 13:20:35	1.12997	0.00	0.00	0.00	-1.98
178235469	2019.07.02 12:49:40	sell	0.22	eurusd	1.13179	1.22997	0.00000	2019.07.02 13:20:35	1.12997	0.00	0.00	0.00	40.04
178235524	2019.07.03 00:00:45	sell	0.11	eurusd	1.12833	1.23035	0.00000	2019.07.03 10:12:18	1.12770	0.00	0.00	0.00	6.93
178235564	2019.07.03 10:12:32	sell	0.11	eurusd	1.12754	1.22956	0.00000	2019.07.03 18:57:26	1.12755	0.00	0.00	0.00	-0.11
178235665	2019.07.03 13:38:11	sell	0.11	eurusd	1.12939	1.22956	0.00000	2019.07.03 18:57:26	1.12755	0.00	0.00	0.00	20.24
178235949	2019.07.08 00:00:28	sell	0.11	eurusd	1.12213	1.22415	0.00000	2019.07.08 14:00:36	1.12148	0.00	0.00	0.00	7.15
178236028	2019.07.08 14:00:44	sell	0.11	eurusd	1.12132	1.22334	0.00000	2019.07.09 10:00:12	1.12067	0.00	0.00	0.00	7.15
178236076	2019.07.09 10:00:20	sell	0.11	eurusd	1.12053	1.22255	0.00000	2019.07.09 11:52:57	1.11988	0.00	0.00	0.00	7.15
178236504	2019.07.15 00:01:28	sell	0.11	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	-0.22
178236583	2019.07.15 10:40:55	sell	0.11	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	20.35
178236631	2019.07.15 14:58:41	sell	0.11	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:27	1.12559	0.00	0.00	0.00	7.15
178236680	2019.07.15 18:43:33	sell	0.11	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:09	1.12478	0.00	0.00	0.00	7.15
178236741	2019.07.16 10:46:24	sell	0.11	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:13	1.12397	0.00	0.00	0.00	7.15
178236781	2019.07.16 11:21:46	sell	0.11	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:38	1.12316	0.00	0.00	0.00	7.15
178236863	2019.07.16 13:02:55	sell	0.11	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:54	1.12237	0.00	0.00	0.00	7.15
178236977	2019.07.18 13:35:00	sell	0.11	eurusd	1.12113	1.12539	0.00000	2019.07.19 01:24:01	1.12539	0.00	0.00	0.00	-46.86
178237041	2019.07.18 20:49:00	sell	0.11	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:51	1.12535	0.00	0.00	0.00	-23.76
178237097	2019.07.18 21:22:39	sell	0.22	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01	1.12537	0.00	0.00	0.00	-7.70
178237152	2019.07.19 01:10:09	sell	0.44	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:03	1.12542	0.00	0.00	0.00	113.08
178237204	2019.07.19 01:24:01	sell	0.11	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	18.48
178237238	2019.07.19 01:24:01	sell	0.11	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	17.71
178237333	2019.07.19 01:24:03	sell	0.11	eurusd	1.12525	1.12336	0.00000	2019.07.19 13:37:19	1.12336	0.00	0.00	0.00	20.79
178237931	2019.07.22 04:10:45	sell	0.11	eurusd	1.12091	1.22293	0.00000	2019.07.23 04:06:39	1.12025	0.00	0.00	0.00	7.26
178238010	2019.07.23 04:25:17	sell	0.11	eurusd	1.11964	1.22166	0.00000	2019.07.23 08:25:20	1.11899	0.00	0.00	0.00	7.15
178238058	2019.07.23 12:15:11	sell	0.11	eurusd	1.11805	1.22007	0.00000	2019.07.23 14:58:03	1.11740	0.00	0.00	0.00	7.15
178238107	2019.07.23 15:25:48	sell	0.11	eurusd	1.11681	1.21883	0.00000	2019.07.23 16:38:21	1.11616	0.00	0.00	0.00	7.15
178238168	2019.07.23 16:40:37	sell	0.11	eurusd	1.11586	1.21788	0.00000	2019.07.23 17:26:12	1.11521	0.00	0.00	0.00	7.15
178238208	2019.07.23 17:26:44	sell	0.11	eurusd	1.11507	1.21709	0.00000	2019.07.24 04:43:56	1.11442	0.00	0.00	0.00	7.15
178238290	2019.07.24 09:10:26	sell	0.11	eurusd	1.11485	1.21687	0.00000	2019.07.24 10:15:17	1.11420	0.00	0.00	0.00	7.15
178238404	2019.07.24 10:55:30	sell	0.11	eurusd	1.11338	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	-0.22
178238468	2019.07.24 13:53:21	sell	0.11	eurusd	1.11525	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	20.35
178238524	2019.07.24 22:55:09	sell	0.11	eurusd	1.11331	1.21533	0.00000	2019.07.25 10:41:24	1.11266	0.00	0.00	0.00	7.15
178238579	2019.07.25 13:25:40	sell	0.11	eurusd	1.11472	1.21674	0.00000	2019.07.25 13:41:14	1.11407	0.00	0.00	0.00	7.15
178238849	2019.07.31 19:36:19	sell	0.11	eurusd	1.11198	1.11131	0.00000	2019.07.31 21:00:40	1.11140	0.00	0.00	0.00	6.38
178238928	2019.07.31 21:10:00	sell	0.11	eurusd	1.11100	1.11032	0.00000	2019.07.31 21:24:21	1.11035	0.00	0.00	0.00	7.15
178238976	2019.07.31 21:24:22	sell	0.11	eurusd	1.11021	1.10969	0.00000	2019.07.31 21:37:20	1.10971	0.00	0.00	0.00	5.50
178239025	2019.07.31 21:37:21	sell	0.11	eurusd	1.10955	1.10832	0.00000	2019.07.31 21:38:46	1.10833	0.00	0.00	0.00	13.42
178239086	2019.07.31 21:38:46	sell	0.11	eurusd	1.10823	1.10765	0.00000	2019.07.31 21:48:34	1.10767	0.00	0.00	0.00	6.16
178239126	2019.07.31 21:48:34	sell	0.11	eurusd	1.10752	1.10692	0.00000	2019.07.31 21:49:46	1.10693	0.00	0.00	0.00	6.49
178239208	2019.07.31 21:49:46	sell	0.11	eurusd	1.10657	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	-4.51

02/08/2019 22:50				Statement: 77069977 - Bruno Gimenes Pereti									
178239322	2019.07.31 21:58:41	sell	0.11	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	17.93
178239386	2019.07.31 22:46:46	sell	0.12	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	5.64
										0.00	0.00	0.00	11591.80
										Closed P/L:		11591.80	

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:	1591.80	Floating P/L:	0.00	Margin:	0.00
Balance:	11591.80	Equity:	11591.80	Free Margin:	0.00