





































28/06/2019 15:49

## Statement: 416241 - Roberto Alves Pereira Junior

178233893	2019.06.26 15:59:11	sell	4.36	eurusd	1.13899	1.23705	0.00	2019.06.26 18:31:30	1.13704	0.00	0.00	0.00	850.20
178233951	2019.06.26 18:31:37	sell	2.18	eurusd	1.13698	1.23900	0.00	2019.06.27 02:14:44	1.13624	0.00	0.00	0.00	161.32
178233990	2019.06.27 02:14:53	sell	2.19	eurusd	1.13615	1.23817	0.00	2019.06.27 04:23:06	1.13541	0.00	0.00	0.00	162.06
										0.00	0.00	0.00	174264.15
										<b>Closed P/L:</b>	<b>174264.15</b>		

**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	0.00
<b>Floating P/L:</b>												
<b>0.00</b>												

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
								No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>99091.48</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>75172.67</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>174264.15</b>	<b>Margin:</b>	<b>0.00</b>

**Equity:** **174264.15****Free Margin:****0.00**