

FXPRO Financial Services Ltd

Account: 450577

Name: Julio dos Santos Costa

Currency: USD

Leverage: 1:500

2018 September 29, 07:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178196648	2018.09.11 06:12:28	balance	D-NETELLER-USD-450577										13750.00
178196657	2018.09.11 08:50:33	sell	0.21	eurusd	1.16126	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	-2.52
178196686	2018.09.11 10:08:41	sell	0.21	eurusd	1.16318	1.26328	0.00000	2018.09.11 11:47:23	1.16138	0.00	0.00	0.00	37.80
178196737	2018.09.11 12:28:15	sell	0.21	eurusd	1.16036	1.26238	0.00000	2018.09.11 13:02:46	1.15952	0.00	0.00	0.00	17.64
178196753	2018.09.11 13:32:07	sell	0.21	eurusd	1.15850	1.26052	0.00000	2018.09.11 15:02:10	1.15765	0.00	0.00	0.00	17.85
178196788	2018.09.12 11:05:27	sell	0.21	eurusd	1.16024	1.26226	0.00000	2018.09.12 11:39:54	1.15939	0.00	0.00	0.00	17.85
178196841	2018.09.12 11:40:12	sell	0.21	eurusd	1.15831	1.26033	0.00000	2018.09.12 14:13:08	1.15746	0.00	0.00	0.00	17.85
178196848	2018.09.12 19:47:25	sell	0.21	eurusd	1.16181	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	-2.10
178196882	2018.09.12 20:21:38	sell	0.21	eurusd	1.16374	1.26383	0.00000	2018.09.13 09:06:39	1.16191	0.00	0.00	0.00	38.43
178197026	2018.09.17 11:35:46	sell	0.21	eurusd	1.16581	1.26783	0.00000	2018.09.17 11:53:07	1.16497	0.00	0.00	0.00	17.64
178197047	2018.09.18 09:10:13	sell	0.21	eurusd	1.17080	1.27282	0.00000	2018.09.18 09:53:26	1.16996	0.00	0.00	0.00	17.64
178197077	2018.09.18 17:02:44	sell	0.21	eurusd	1.16988	1.27190	0.00000	2018.09.18 17:08:15	1.16903	0.00	0.00	0.00	17.85
178197102	2018.09.18 17:08:53	sell	0.21	eurusd	1.16893	1.27095	0.00000	2018.09.18 19:23:06	1.16808	0.00	0.00	0.00	17.85
178197148	2018.09.18 19:28:11	sell	0.21	eurusd	1.16699	1.26901	0.00000	2018.09.18 19:41:03	1.16614	0.00	0.00	0.00	17.85
178197212	2018.09.18 19:41:49	sell	0.22	eurusd	1.16604	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	-2.20
178197217	2018.09.19 01:23:34	sell	0.22	eurusd	1.16795	1.26806	0.00000	2018.09.19 04:51:17	1.16614	0.00	0.00	0.00	39.82
178197243	2018.09.19 10:35:05	sell	0.22	eurusd	1.17007	1.27209	0.00000	2018.09.19 13:58:30	1.16922	0.00	0.00	0.00	18.70
178197274	2018.09.19 15:10:21	sell	0.22	eurusd	1.16642	1.26844	0.00000	2018.09.19 17:08:26	1.16556	0.00	0.00	0.00	18.92
178197446	2018.09.24 17:33:29	sell	0.22	eurusd	1.17759	1.27961	0.00000	2018.09.24 18:37:08	1.17664	0.00	0.00	0.00	20.90
178197475	2018.09.25 10:40:55	sell	0.22	eurusd	1.17673	1.27875	0.00000	2018.09.25 11:09:21	1.17578	0.00	0.00	0.00	20.90
178197493	2018.09.26 14:06:14	sell	0.22	eurusd	1.17431	1.27633	0.00000	2018.09.26 15:19:50	1.17336	0.00	0.00	0.00	20.90
178197529	2018.09.26 21:28:37	sell	0.22	eurusd	1.17526	1.27728	0.00000	2018.09.26 21:36:42	1.17430	0.00	0.00	0.00	21.12
178197541	2018.09.26 23:04:51	sell	0.22	eurusd	1.17406	1.27608	0.00000	2018.09.27 08:10:33	1.17310	0.00	0.00	0.00	21.12
178197586	2018.09.27 08:15:22	sell	0.22	eurusd	1.17129	1.27331	0.00000	2018.09.27 08:39:28	1.17033	0.00	0.00	0.00	21.12
178197605	2018.09.27 11:45:34	sell	0.22	eurusd	1.17144	1.27346	0.00000	2018.09.27 12:54:17	1.17047	0.00	0.00	0.00	21.34
178197671	2018.09.27 18:09:05	sell	0.22	eurusd	1.16671	1.26873	0.00000	2018.09.27 21:11:12	1.16574	0.00	0.00	0.00	21.34
178197693	2018.09.27 21:11:43	sell	0.22	eurusd	1.16564	1.26766	0.00000	2018.09.27 22:13:41	1.16467	0.00	0.00	0.00	21.34
										0.00	0.00	0.00	14204.27
										Closed P/L:		14204.27	

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:	13750.00	Credit Facility:	0.00		
Closed Trade P/L:	454.27	Floating P/L:	0.00	Margin:	0.00
Balance:	14204.27	Equity:	14204.27	Free Margin:	0.00