

31/08/2019 09:05

Statement: 416241 - Roberto Alves Pereira Junior

178244311	2019.08.30 01:15:44	sell	2.64	eurusd	1.10510	1.20712	0.00	2019.08.30 02:59:35	1.10435	0.00	0.00	0.00	198.00
178244372	2019.08.30 05:55:26	sell	2.64	eurusd	1.10494	1.20696	0.00	2019.08.30 06:20:47	1.10420	0.00	0.00	0.00	195.36
										0.00	0.00	0.00	220185.25

Closed P/L: **220185.25****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
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:	124091.48	Credit Facility:	0.00
Closed Trade P/L:	96093.77	Floating P/L:	0.00
Balance:	220185.25	Equity:	220185.25

Margin: **0.00****Free Margin:** **0.00**