

FBS Inc

Account: 7692719 Name: Enrique Lafuente Romero Currency: USD Leverage: 1:500 2019 May 21, 14:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
374441397	2019.05.16 06:00:00	buy	0.10	audcade	0.92921	0.00000	0.00000	2019.05.20 00:00:01	0.92887	-0.60	0.00	0.76	-2.53
									123			RMI EA	
374563424	2019.05.16 16:44:02	buy	0.10	audcade	0.92720	0.00000	0.00000	2019.05.20 00:00:01	0.92887	-0.60	0.00	0.76	12.40
									123			RMI EA	
374804061	2019.05.17 18:16:02	buy	0.10	audcade	0.92516	0.00000	0.00000	2019.05.20 00:00:04	0.92887	-0.60	0.00	0.38	27.56
									123			RMI EA	
374835824	2019.05.17 21:56:23	buy	0.10	audcade	0.92316	0.00000	0.00000	2019.05.20 00:00:09	0.92891	-0.60	0.00	0.38	42.71
									123			RMI EA	
374915905	2019.05.20 07:00:00	buy	0.10	gbpcade	1.71056	0.00000	0.00000	2019.05.21 15:13:34	1.70754	-0.60	0.00	-0.39	-22.52
									123			RMI EA	
375034748	2019.05.20 17:07:49	buy	0.10	gbpcade	1.70855	0.00000	0.00000	2019.05.21 15:13:34	1.70749	-0.60	0.00	-0.39	-7.90
									123			RMI EA	
375163676	2019.05.21 09:42:16	buy	0.10	gbpcade	1.70654	0.00000	0.00000	2019.05.21 15:13:35	1.70753	-0.60	0.00	0.00	7.38
									123			RMI EA	
375174902	2019.05.21 10:24:46	buy	0.10	gbpcade	1.70453	0.00000	0.00000	2019.05.21 15:13:35	1.70753	-0.60	0.00	0.00	22.37
									123			RMI EA	
375224328	2019.05.21 14:09:32	buy	0.10	gbpcade	1.70252	0.00000	0.00000	2019.05.21 15:13:36	1.70747	-0.60	0.00	0.00	36.91
									123			RMI EA	
										-5.40	0.00	1.50	116.38
Closed P/L:												112.48	

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:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	112.48	Floating P/L:	0.00	Margin:	0.00
Balance:	1 173.47	Equity:	1 173.47	Free Margin:	1 173.47