

International Capital Markets Pty Ltd.

Account: 20419352

Name: Laverdiere Daniel

Currency: USD

Leverage: 1:500

2018 September 19, 06:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
145010353	2018.09.06 16:57:47	balance	Demo deposit										100 000.00
145024460	2018.09.06 17:15:20	sell	1.00	eurusd	1.16290	1.16277	1.15661	2018.09.06 18:01:09	1.16261	-7.00	0.00	0.00	29.00
145030058	2018.09.06 17:24:22	sell	1.00	eurusd	1.16397	0.00000	1.16237	2018.09.06 17:36:54	1.16386	-7.00	0.00	0.00	11.00
145031116	2018.09.06 17:26:18	buy	1.00	eurusd	1.16416	0.00000	1.16460	2018.09.06 17:38:23	1.16430	-7.00	0.00	0.00	14.00
145037828	2018.09.06 17:40:55	sell	1.00	eurusd	1.16456	0.00000	1.16349	2018.09.06 17:42:50	1.16438	-7.00	0.00	0.00	18.00
145051723	2018.09.06 18:00:12	sell	1.00	eurusd	1.16320	0.00000	1.16266	2018.09.06 18:01:04	1.16266	-7.00	0.00	0.00	54.00
145053333	2018.09.06 18:01:34	buy	1.00	eurusd	1.16286	0.00000	1.16329	2018.09.06 18:03:49	1.16302	-7.00	0.00	0.00	16.00
145100155	2018.09.06 20:07:07	buy	1.00	eurusd	1.16245	1.16298	1.16422	2018.09.06 21:32:10	1.16298	-7.00	0.00	0.00	53.00
145100330	2018.09.06 20:08:43	sell	1.00	eurusd	1.16214	1.16198	1.16114	2018.09.07 14:19:46	1.16198	-7.00	0.00	5.30	16.00
145451606	2018.09.07 16:06:36	buy	1.00	eurusd	1.15678	0.00000	1.15947	2018.09.07 16:14:24	1.15730	-7.00	0.00	0.00	52.00
145453095	2018.09.07 16:10:51	buy	10.00	eurusd	1.15733	0.00000	1.15924	2018.09.07 17:54:53	1.15924	-70.00	0.00	0.00	1 910.00
147176667	2018.09.13 19:55:16	sell	5.00	eurusd	1.16775	0.00000	1.16256	2018.09.14 15:30:07	1.17031	-35.00	0.00	29.25	-1 280.00
147403245	2018.09.14 15:29:38	buy	5.00	eurusd	1.16929	0.00000	1.17250	2018.09.18 14:43:48	1.16941	-35.00	0.00	-86.50	60.00
147403253	2018.09.14 15:29:40	buy	5.00	eurusd	1.16930	0.00000	1.17200	2018.09.18 14:43:54	1.16940	-35.00	0.00	-86.50	50.00
147403261	2018.09.14 15:29:41	buy	5.00	eurusd	1.16930	0.00000	1.17100	2018.09.18 09:11:50	1.17100	-35.00	0.00	-86.50	850.00
147404702	2018.09.14 15:30:11	buy	5.00	eurusd	1.17006	0.00000	1.17000	2018.09.18 06:18:35	1.17000	-35.00	0.00	-86.50	-30.00
147407083	2018.09.14 15:32:43	sell	5.00	eurusd	1.16910	1.16769	0.00000	2018.09.14 15:39:06	1.16769	-35.00	0.00	0.00	705.00
147407094	2018.09.14 15:32:44	sell	5.00	eurusd	1.16901	1.16784	0.00000	2018.09.14 15:42:35	1.16784	-35.00	0.00	0.00	585.00
147407119	2018.09.14 15:32:47	sell	5.00	eurusd	1.16903	1.16778	0.00000	2018.09.14 15:42:23	1.16778	-35.00	0.00	0.00	625.00
147415088	2018.09.14 15:43:09	buy	5.00	eurusd	1.16789	0.00000	1.69900	2018.09.17 16:02:31	1.16848	-35.00	0.00	-43.25	295.00
147421784	2018.09.14 16:00:02	buy	5.00	eurusd	1.16676	1.16710	1.68800	2018.09.17 15:39:04	1.16766	-35.00	0.00	-43.25	450.00
147452585	2018.09.14 17:15:25	buy	5.00	eurusd	1.16587	1.16594	1.16858	2018.09.14 18:08:02	1.16594	-35.00	0.00	0.00	35.00
147719017	2018.09.17 14:47:17	buy stop	5.00	usdjpy	112.141	0.000	0.000	2018.09.17 14:50:21	112.028				cancelled
147719039	2018.09.17 14:47:27	sell stop	5.00	usdjpy	111.849	0.000	0.000	2018.09.17 14:50:23	112.028				cancelled
148098136	2018.09.18 12:48:51	sell	5.00	eurusd	1.16808	1.16805	1.16640	2018.09.18 13:01:54	1.16768	-35.00	0.00	0.00	200.00
148098159	2018.09.18 12:48:58	sell	5.00	eurusd	1.16805	1.16798	1.16375	2018.09.18 13:01:52	1.16765	-35.00	0.00	0.00	200.00
148104239	2018.09.18 13:07:30	buy	5.00	eurusd	1.16790	0.00000	1.16899	2018.09.18 13:48:10	1.16805	-35.00	0.00	0.00	75.00
148104943	2018.09.18 13:10:47	sell	5.00	eurusd	1.16790	0.00000	0.00000	2018.09.18 13:13:57	1.16766	-35.00	0.00	0.00	120.00
148105566	2018.09.18 13:14:24	sell	5.00	eurusd	1.16772	0.00000	0.00000	2018.09.18 13:17:12	1.16756	-35.00	0.00	0.00	80.00
148108144	2018.09.18 13:25:51	sell	5.00	eurusd	1.16756	0.00000	1.16729	2018.09.18 13:28:41	1.16760	-35.00	0.00	0.00	-20.00

148111516	2018.09.18 13:36:39	buy	5.00	eurusd	1.16782	0.00000	1.16822	2018.09.18 13:48:07	1.16807	-35.00	0.00	0.00	125.00
148114391	2018.09.18 13:52:10	buy	5.00	eurusd	1.16818	1.16831	0.00000	2018.09.18 13:59:09	1.16831	-35.00	0.00	0.00	65.00
148117416	2018.09.18 14:00:04	buy	5.00	eurusd	1.16830	0.00000	1.16854	2018.09.18 14:03:50	1.16854	-35.00	0.00	0.00	120.00
148119041	2018.09.18 14:04:29	buy	5.00	eurusd	1.16865	0.00000	0.00000	2018.09.18 14:41:28	1.16878	-35.00	0.00	0.00	65.00
148122886	2018.09.18 14:20:54	sell	5.00	eurusd	1.16797	0.00000	1.16772	2018.09.18 19:27:36	1.16772	-35.00	0.00	0.00	125.00
148122889	2018.09.18 14:20:55	sell	5.00	eurusd	1.16797	1.16790	1.16731	2018.09.18 19:28:17	1.16731	-35.00	0.00	0.00	330.00
148130076	2018.09.18 14:45:06	sell	5.00	eurusd	1.16984	1.16974	0.00000	2018.09.18 15:18:04	1.16941	-35.00	0.00	0.00	215.00
148132049	2018.09.18 14:47:22	sell	5.00	eurusd	1.17046	1.17044	0.00000	2018.09.18 15:07:20	1.17008	-35.00	0.00	0.00	190.00
148134441	2018.09.18 14:53:57	sell	5.00	eurusd	1.17074	1.17040	0.00000	2018.09.18 15:07:23	1.17008	-35.00	0.00	0.00	330.00
148144155	2018.09.18 15:19:47	buy	5.00	eurusd	1.16896	0.00000	0.00000	2018.09.18 15:20:50	1.16915	-35.00	0.00	0.00	95.00
148144847	2018.09.18 15:21:40	buy	5.00	eurusd	1.16919	0.00000	0.00000	2018.09.18 15:35:13	1.16948	-35.00	0.00	0.00	145.00
148156351	2018.09.18 15:46:55	buy	5.00	eurusd	1.17098	0.00000	0.00000	2018.09.18 16:01:28	1.17138	-35.00	0.00	0.00	200.00
148243645	2018.09.18 19:15:10	sell	5.00	eurusd	1.16878	0.00000	1.16751	2018.09.18 19:28:04	1.16751	-35.00	0.00	0.00	635.00
148258621	2018.09.18 19:44:55	buy	5.00	eurusd	1.16606	0.00000	1.16826	2018.09.18 20:20:38	1.16652	-35.00	0.00	0.00	230.00
148267688	2018.09.18 20:09:15	buy	5.00	eurusd	1.16638	0.00000	1.16818	2018.09.18 20:20:36	1.16652	-35.00	0.00	0.00	70.00
148268042	2018.09.18 20:10:55	buy stop	5.00	eurusd	1.16683	0.00000	0.00000	2018.09.18 20:12:34	1.16597				cancelled
148282131	2018.09.18 21:25:51	buy	5.00	eurusd	1.16688	0.00000	1.16810	2018.09.19 01:38:16	1.16810	-35.00	0.00	-44.55	610.00
										-1 288.00	0.00	-442.50	8 723.00
										Closed P/L:		6 992.50	

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:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	6 992.50	Floating P/L:	0.00	Margin:	0.00
Balance:	106 992.50	Equity:	106 992.50	Free Margin:	106 992.50

Details:

		 Graph		
Gross Profit:	8 617.75	Gross Loss:	1 625.25	Total Net Profit: 6 992.50

Profit Factor:	5.30	Expected Payoff:	162.62		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 285.75 (1.26%)	Relative Drawdown:	1.26% (1 285.75)
Total Trades:	43	Short Positions (won %):	20 (90.00%)	Long Positions (won %):	23 (86.96%)
		Profit Trades (% of total):	38 (88.37%)	Loss trades (% of total):	5 (11.63%)
Largest		profit trade:	1 840.00	loss trade:	-1 285.75
Average		profit trade:	226.78	loss trade:	-325.05
Maximum		consecutive wins (\$):	12 (2 710.45)	consecutive losses (\$):	2 (-133.00)
Maximal		consecutive profit (count):	2 710.45 (12)	consecutive loss (count):	-1 285.75 (1)
Average		consecutive wins:	8	consecutive losses:	1