

# Interbank FX, LLC

**Account: 1468737**

**Name: Sun**

**Currency: USD**

2007 May 22, 03:35

### Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34660174	2007.05.16 06:30	balance	Deposit										50 000.00
34660512	2007.05.16 06:35	buy	16.67	gbpchf	2.4138	0.0000	0.0000	2007.05.16 12:04	2.4147 168988	0.00	0.00	0.00	1 231.47
34660514	2007.05.16 06:35	sell	13.67	gbpusd	1.9859	0.0000	0.0000	2007.05.16 12:04	1.9820 168988	0.00	0.00	0.00	5 331.30
34660516	2007.05.16 06:35	sell	16.67	usdCHF	1.2150	0.0000	0.0000	2007.05.16 12:04	1.2188 168988	0.00	0.00	0.00	-5 197.41
34689761	2007.05.16 12:04	buy	17.12	gbpchf	2.4152	0.0000	0.0000	2007.05.16 15:12	2.4179 168988	0.00	0.00	0.00	3 785.44
34689763	2007.05.16 12:04	sell	14.04	gbpusd	1.9817	0.0000	0.0000	2007.05.16 15:26	1.9800 168988	0.00	0.00	0.00	2 386.80
34689764	2007.05.16 12:04	sell	17.12	usdCHF	1.2183	0.0000	0.0000	2007.05.16 15:11	1.2213 168988	0.00	0.00	0.00	-4 205.35
34721069	2007.05.16 15:26	buy	17.78	gbpchf	2.4187	0.0000	0.0000	2007.05.17 10:41	2.4198 168988	0.00	0.00	888.11	1 597.74
34721070	2007.05.16 15:26	sell	14.58	gbpusd	1.9796	0.0000	0.0000	2007.05.17 10:41	1.9768 168988	0.00	0.00	13.12	4 082.40
34721072	2007.05.16 15:26	sell	17.78	usdCHF	1.2214	0.0000	0.0000	2007.05.17 10:41	1.2245 168988	0.00	0.00	-501.40	-4 501.27
34802407	2007.05.17 10:41	buy	18.30	gbpchf	2.4203	0.0000	0.0000	2007.05.17 12:48	2.4230 168988	0.00	0.00	0.00	4 025.58
34802409	2007.05.17 10:41	sell	14.97	gbpusd	1.9765	0.0000	0.0000	2007.05.17 12:48	1.9741 168988	0.00	0.00	0.00	3 592.80
34802411	2007.05.17 10:41	sell	18.30	usdCHF	1.2241	0.0000	0.0000	2007.05.17 12:48	1.2277 168988	0.00	0.00	0.00	-5 366.13
34826829	2007.05.17 12:48	buy	19.05	gbpchf	2.4234	0.0000	0.0000	2007.05.21 10:34	2.4248 168988	0.00	0.00	634.36	2 166.36
34826853	2007.05.17 12:48	sell	15.59	gbpusd	1.9737	0.0000	0.0000	2007.05.21 10:34	1.9696 168988	0.00	0.00	9.36	6 391.90
34826886	2007.05.17 12:48	sell	19.05	usdCHF	1.2272	0.0000	0.0000	2007.05.21 10:34	1.2315 168988	0.00	0.00	-358.14	-6 651.64
										0.00	0.00	685.41	8 669.99
											Closed P/L:		9 355.40

### Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
35102667	2007.05.21 10:34	buy	19.79	gbpchf	2.4255	0.0000	0.0000	2.4253	0.00	0.00	329.50	-321.61
								168988			HPSbss-Buy-CP1	
35102718	2007.05.21 10:34	sell	16.18	gbpusd	1.9693	0.0000	0.0000	1.9708	0.00	0.00	4.85	-2 427.00
								168988			HPSbss-Sell-CP2	
35102747	2007.05.21 10:34	sell	19.79	usdchf	1.2312	0.0000	0.0000	1.2311	0.00	0.00	-186.03	160.75
								168988			HPSbss-Sell-CP3	
									0.00	0.00	148.32	-2 587.86
<b>Floating P/L:</b>												<b>-2 439.54</b>

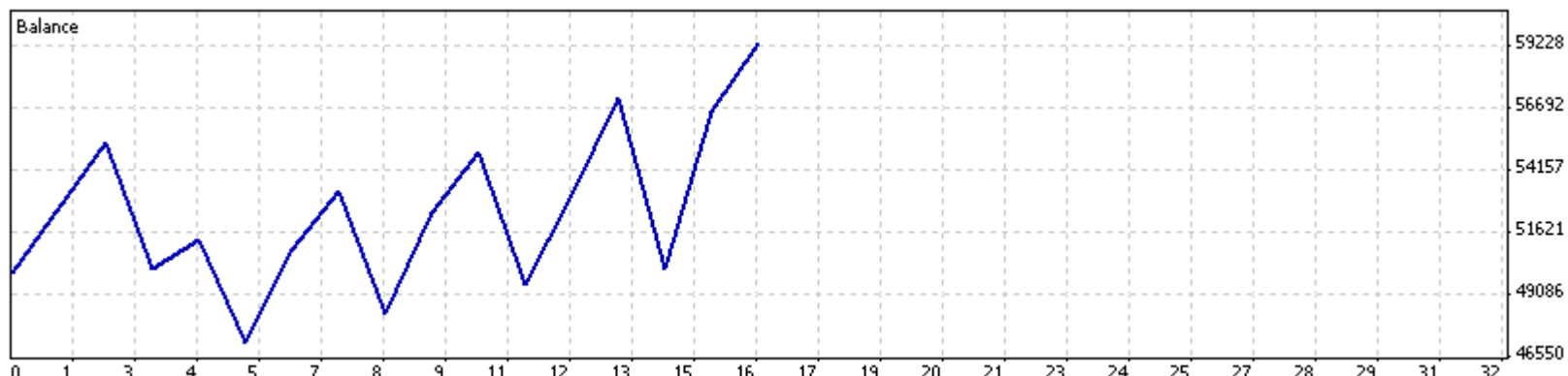
### Working Orders:

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

**Summary:**

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	9 355.40	Floating P/L:	-2 439.54	Margin:	27 880.00
Balance:	59 355.40	Equity:	56 915.86	Free Margin:	29 035.86

### Details:



<b>Gross Profit:</b>	<b>36 136.74</b>	<b>Gross Loss:</b>	<b>26 781.34</b>	<b>Total Net Profit:</b>	<b>9 355.40</b>
<b>Profit Factor:</b>	<b>1.35</b>	<b>Expected Payoff:</b>	<b>623.69</b>		
<b>Absolute Drawdown:</b>	<b>2 839.99</b>	<b>Maximal Drawdown:</b>	<b>8 171.29 (14.77%)</b>	<b>Relative Drawdown:</b>	<b>14.77% (8 171.29)</b>
<b>Total Trades:</b>	<b>15</b>	<b>Short Positions (won %):</b>	<b>10 (50.00%)</b>	<b>Long Positions (won %):</b>	<b>5 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>10 (66.67%)</b>	<b>Loss trades (% of total):</b>	<b>5 (33.33%)</b>

Largest	profit trade:	6 401.26	loss trade:	-7 009.78
Average	profit trade:	3 613.67	loss trade:	-5 356.27
Maximum	consecutive wins (\$):	2 (9 201.98)	consecutive losses (\$):	1 (-7 009.78)
Maximal	consecutive profit (count):	9 201.98 (2)	consecutive loss (count):	-7 009.78 (1)
Average	consecutive wins:	2	consecutive losses:	1