

# Interbank FX, LLC

Account: 5771179

Name: Peterkksad84

Currency: USD

2010 May 7, 13:45

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
85242297	2010.02.03 17:03	balance	Deposit										50 000.00
85253334	2010.02.03 17:04	sell	1.00	eurusd	1.3909	1.3909	1.3820	2010.02.04 13:58	1.3820	0.00	0.00	-10.96	890.00
85242302	2010.02.03 17:04	sell	1.00	eurusd	1.3909	1.3949	1.3820	2010.02.04 01:09	1.3869	0.00	0.00	-10.97	400.00
85257760	2010.02.03 17:04	sell	1.00	audusd	0.8821	0.8821	0.8790	2010.02.04 06:47	0.8790	0.00	0.00	-36.28	310.00
85242306	2010.02.03 17:04	sell	1.00	audusd	0.8821	0.8861	0.8790	2010.02.04 04:42	0.8803	0.00	0.00	-36.29	180.00
85257743	2010.02.03 19:45	sell	1.00	usdjpy	91.06	91.06	90.58	2010.02.04 06:46	91.06	0.00	0.00	-10.62	0.00
85245273	2010.02.03 19:45	sell	1.00	usdjpy	91.06	91.46	90.58	2010.02.04 04:42	90.91	0.00	0.00	-10.62	165.00
85278111	2010.02.04 14:00	sell	1.00	audusd	0.8782	0.8782	0.8715	2010.02.04 15:15	0.8715	0.00	0.00	0.00	670.00
85275637	2010.02.04 14:00	sell	1.00	audusd	0.8782	0.8829	0.8715	2010.02.04 14:52	0.8752	0.00	0.00	0.00	300.00
85352267	2010.02.08 07:29	sell	2.00	audusd	0.8664	0.8711	0.8596	2010.02.08 16:09	0.8711	0.00	0.00	0.00	-940.00
85393724	2010.02.09 05:52	buy	2.00	usdchf	1.0718	1.0691	1.0758	2010.02.09 06:55	1.0691	0.00	0.00	0.00	-505.10
85417525	2010.02.09 16:00	sell	2.00	audusd	0.8725	0.8765	0.8684	2010.02.09 16:50	0.8765	0.00	0.00	0.00	-800.00
85417711	2010.02.09 16:02	sell	2.00	eurusd	1.3727	1.3767	1.3687	2010.02.09 16:40	1.3767	0.00	0.00	0.00	-800.00
85430388	2010.02.09 19:45	sell	1.00	audusd	0.8759	0.8799	0.8709	2010.02.10 15:16	0.8719	0.00	0.00	-10.02	400.00
85474061	2010.02.09 19:45	sell	1.00	audusd	0.8759	0.8759	0.8709	2010.02.10 17:27	0.8759	0.00	0.00	-10.01	0.00
85430910	2010.02.09 20:00	sell	2.00	gbpusd	1.5686	1.5733	1.5636	2010.02.10 09:56	1.5733	0.00	0.00	-12.20	-940.00
85446150	2010.02.10 01:45	sell	1.00	eurusd	1.3786	1.3786	1.3707	2010.02.10 07:38	1.3786	0.00	0.00	0.00	0.00
85441435	2010.02.10 01:45	sell	1.00	eurusd	1.3786	1.3826	1.3707	2010.02.10 04:22	1.3746	0.00	0.00	0.00	400.00
85498469	2010.02.11 06:15	sell	1.00	gbpusd	1.5636	1.5676	1.5590	2010.02.11 08:28	1.5596	0.00	0.00	0.00	400.00
85501846	2010.02.11 06:15	sell	1.00	gbpusd	1.5636	1.5636	1.5590	2010.02.11 08:30	1.5590	0.00	0.00	0.00	460.00
85507402	2010.02.11 07:30	sell	1.00	eurusd	1.3776	1.3776	1.3675	2010.02.11 14:08	1.3675	0.00	0.00	0.00	1 010.00
85500048	2010.02.11 07:30	sell	1.00	eurusd	1.3776	1.3823	1.3675	2010.02.11 11:11	1.3736	0.00	0.00	0.00	400.00
85522059	2010.02.11 09:45	sell	1.00	audusd	0.8877	0.8877	0.8843	2010.02.11 15:50	0.8843	0.00	0.00	0.00	340.00
85504257	2010.02.11 09:45	sell	1.00	audusd	0.8877	0.8877	0.8843	2010.02.11 15:42	0.8855	0.00	0.00	0.00	220.00
85555044	2010.02.12 10:00	sell	1.00	audusd	0.8852	0.8852	0.8807	2010.02.12 10:29	0.8807	0.00	0.00	0.00	450.00
85553679	2010.02.12 10:00	sell	1.00	audusd	0.8852	0.8899	0.8807	2010.02.12 10:25	0.8812	0.00	0.00	0.00	400.00
85561977	2010.02.12 14:30	sell	2.00	gbpusd	1.5604	1.5651	1.5534	2010.02.12 14:56	1.5651	0.00	0.00	0.00	-940.00
85565492	2010.02.12 16:00	buy	1.00	gbpusd	1.5642	1.5602	1.5682	2010.02.12 16:56	1.5663	0.00	0.00	0.00	210.00
85566492	2010.02.12 16:00	buy	1.00	gbpusd	1.5642	1.5642	1.5682	2010.02.12 17:15	1.5682	0.00	0.00	0.00	400.00
85585982	2010.02.15 13:15	sell	1.00	gbpusd	1.5680	1.5679	1.5589	2010.02.15 16:44	1.5666	0.00	0.00	0.00	140.00
85582792	2010.02.15 13:15	sell	1.00	gbpusd	1.5680	1.5679	1.5589	2010.02.15 16:43	1.5668	0.00	0.00	0.00	120.00
85603568	2010.02.16 09:15	sell	1.00	gbpusd	1.5693	1.5693	1.5652	2010.02.16 14:14	1.5652	0.00	0.00	0.00	410.00
85597775	2010.02.16 09:15	sell	1.00	gbpusd	1.5693	1.5733	1.5652	2010.02.16 14:14	1.5653	0.00	0.00	0.00	400.00
85630140	2010.02.17 10:00	sell	1.00	eurusd	1.3746	1.3746	1.3686	2010.02.17 13:45	1.3720	0.00	0.00	0.00	260.00
85625711	2010.02.17 10:00	sell	1.00	eurusd	1.3746	1.3786	1.3686	2010.02.17 13:45	1.3723	0.00	0.00	0.00	230.00
85636924	2010.02.17 14:15	sell	1.00	gbpusd	1.5751	1.5751	1.5668	2010.02.17 19:01	1.5668	0.00	0.00	0.00	830.00
85630989	2010.02.17 14:15	sell	1.00	gbpusd	1.5751	1.5791	1.5668	2010.02.17 15:55	1.5711	0.00	0.00	0.00	400.00
85701119	2010.02.19 13:00	sell	1.00	usdcad	1.0513	1.0513	1.0448	2010.02.19 15:14	1.0493	0.00	0.00	0.00	190.60
85705287	2010.02.19 13:00	sell	1.00	usdcad	1.0513	1.0475	1.0454	2010.02.19 16:07	1.0454	0.00	0.00	0.00	564.38
85759251	2010.02.23 13:30	sell	2.00	usdcad	1.0430	1.0470	1.0388	2010.02.23 15:15	1.0470	0.00	0.00	0.00	-764.09
85799638	2010.02.24 13:30	sell	2.00	usdcad	1.0550	1.0590	1.0530	2010.02.24 15:44	1.0530	0.00	0.00	0.00	379.87
85839281	2010.02.25 15:00	sell	2.00	usdchf	1.0835	1.0867	1.0798	2010.02.25 18:59	1.0798	0.00	0.00	0.00	685.31
85946671	2010.03.02 11:00	sell	2.00	usdchf	1.0816	1.0896	1.0761	2010.03.02 11:00	1.0820	0.00	0.00	0.00	-73.94
86105361	2010.03.08 13:30	sell	1.00	usdjpy	90.30	90.50	89.48	2010.03.08 15:30	90.41	0.00	0.00	0.00	-121.67
86101965	2010.03.08 13:30	sell	1.00	usdjpy	90.30	90.48	89.48	2010.03.08 15:30	90.40	0.00	0.00	0.00	-110.62
86131554	2010.03.09 14:30	sell	2.00	usdchf	1.0780	1.0860	1.0740	2010.03.09 18:16	1.0740	0.00	0.00	0.00	744.88
86218847	2010.03.12 13:45	sell	1.50	gbpusd	1.5143	1.5178	1.5083	2010.03.12 15:42	1.5153	0.00	0.00	0.00	-150.00
86413388	2010.03.22 14:00	sell	2.00	usdchf	1.0620	1.0700	1.0552	2010.03.22 14:24	1.0619	0.00	0.00	0.00	18.83
86413389	2010.03.22 14:00	sell	2.00	usdchf	1.0620	1.0700	1.0552	2010.03.22 14:25	1.0618	0.00	0.00	0.00	37.67
86486945	2010.03.24 14:00	sell	2.00	usdchf	1.0684	1.0764	1.0647	2010.03.24 18:50	1.0725	0.00	0.00	0.00	-764.57
86565226	2010.03.25 15:00	sell	2.00	usdchf	1.0681	1.0761	1.0625	2010.03.25 17:29	1.0721	0.00	0.00	0.00	-746.20
86740656	2010.03.26 10:30	sell	1.00	eurgbp	0.8997	0.8990	0.8947	2010.03.29 14:18	0.8984	0.00	0.00	-3.10	194.79
86625214	2010.03.26 10:30	sell	1.00	eurgbp	0.8997	0.9077	0.8947	2010.03.29 14:14	0.8979	0.00	0.00	-3.10	269.73
86722180	2010.03.29 09:45	sell	2.00	eurusd	1.3474	1.3474	1.3381	2010.03.29 19:37	1.3474	0.00	0.00	0.00	0.00
86722179	2010.03.29 09:45	sell	2.00	eurusd	1.3475	1.3555	1.3381	2010.03.29 14:14	1.3450	0.00	0.00	0.00	500.00

86828715	2010.03.30 12:45	sell	1.00	eurusd	1.3466	1.3486	1.3414	2010.03.30 15:02	1.3414	0.00	0.00	0.00	520.00
86823969	2010.03.30 12:45	sell	1.00	eurusd	1.3466	1.3546	1.3414	2010.03.30 14:27	1.3426	0.00	0.00	0.00	400.00
87009273	2010.04.02 11:00	sell	1.00	eurusd	1.3551	1.3631	1.3488	2010.04.02 13:01	1.3511	0.00	0.00	0.00	400.00
87013712	2010.04.02 11:00	sell	1.00	eurusd	1.3551	1.3571	1.3488	2010.04.02 13:23	1.3488	0.00	0.00	0.00	630.00
87305126	2010.04.13 08:30	sell	1.00	eurgbp	0.8832	0.8832	0.8804	2010.04.13 14:38	0.8829	0.00	0.00	0.00	46.08
87297258	2010.04.13 08:30	sell	1.00	eurgbp	0.8832	0.8832	0.8804	2010.04.13 14:24	0.8819	0.00	0.00	0.00	199.90
87577903	2010.04.21 11:00	sell	0.50	usdjpy	93.09	93.09	92.69	2010.04.22 01:08	92.82	0.00	0.00	-5.96	145.44
87579320	2010.04.21 11:00	sell	0.50	usdjpy	93.09	92.95	92.69	2010.04.22 01:59	92.84	0.00	0.00	-5.95	134.64
87536449	2010.04.21 11:00	sell	1.00	usdjpy	93.09	93.89	92.22	2010.04.21 23:58	93.02	0.00	0.00	-11.91	75.25
87671406	2010.04.26 08:00	sell	1.00	usdjpy	94.07	94.07	93.45	2010.04.26 14:43	94.07	0.00	0.00	0.00	0.00
87655508	2010.04.26 08:00	sell	1.00	usdjpy	94.07	94.31	93.45	2010.04.26 14:40	94.03	0.00	0.00	0.00	42.54
87666581	2010.04.26 14:00	sell	2.00	audjpy	87.34	87.34	86.90	2010.04.26 14:51	87.34	0.00	0.00	0.00	0.00
87669535	2010.04.26 14:30	sell	2.00	nzdusd	0.7226	0.7238	0.7144	2010.04.26 15:20	0.7238	0.00	0.00	0.00	-240.00
87763724	2010.04.28 10:30	sell	1.00	usdcad	1.0156	1.0176	1.0081	2010.04.28 14:10	1.0156	0.00	0.00	0.00	0.00
87758580	2010.04.28 10:30	sell	1.00	usdcad	1.0156	1.0236	1.0081	2010.04.28 12:17	1.0116	0.00	0.00	0.00	395.41
87974429	2010.05.06 08:45	sell	1.00	usdchf	1.1187	1.1207	1.1113	2010.05.06 10:08	1.1127	0.00	0.00	0.00	539.23
87973236	2010.05.06 08:45	sell	1.00	usdchf	1.1187	1.1267	1.1113	2010.05.06 09:33	1.1147	0.00	0.00	0.00	358.84
88112667	2010.05.07 08:15	sell	0.60	usdcad	1.0520	1.0540	1.0425	2010.05.07 10:30	1.0460	0.00	0.00	0.00	344.17
88115318	2010.05.07 08:15	sell	0.60	usdcad	1.0520	1.0500	1.0425	2010.05.07 11:00	1.0425	0.00	0.00	0.00	546.76
88101500	2010.05.07 08:15	sell	1.20	usdcad	1.0520	1.0600	1.0425	2010.05.07 10:10	1.0480	0.00	0.00	0.00	458.02
										0.00	0.00	-177.99	11 721.15
													<b>Closed P/L: 11 543.16</b>

**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
													<b>Floating P/L: 0.00</b>

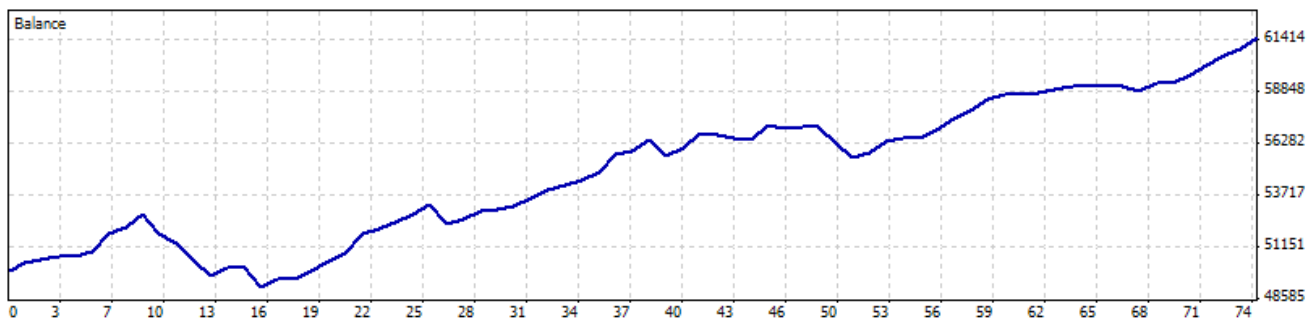
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>11 543.16</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>61 543.16</b>	<b>Equity:</b>	<b>61 543.16</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>61 543.16</b>

**Details:**



<b>Gross Profit:</b>	<b>19 472.18</b>	<b>Gross Loss:</b>	<b>7 929.02</b>	<b>Total Net Profit:</b>	<b>11 543.16</b>
<b>Profit Factor:</b>	<b>2.46</b>	<b>Expected Payoff:</b>	<b>155.99</b>		
<b>Absolute Drawdown:</b>	<b>798.04</b>	<b>Maximal Drawdown:</b>	<b>3 597.30 (6.81%)</b>	<b>Relative Drawdown:</b>	<b>6.81% (3 597.30)</b>
<b>Total Trades:</b>	<b>74</b>	<b>Short Positions (won %):</b>	<b>71 (78.87%)</b>	<b>Long Positions (won %):</b>	<b>3 (66.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>58 (78.38%)</b>	<b>Loss trades (% of total):</b>	<b>16 (21.62%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 010.00</b>	<b>loss trade:</b>	<b>-952.20</b>
<b>Average</b>		<b>profit trade:</b>	<b>335.73</b>	<b>loss trade:</b>	<b>-495.56</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>16 (3 528.35)</b>	<b>consecutive losses (\$):</b>	<b>4 (-3 045.10)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>4 154.98 (12)</b>	<b>consecutive loss (count):</b>	<b>-3 045.10 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>