

International Capital Markets Pty Ltd.

Account: 1900011737

Name:

Currency: EUR

Leverage: 1:500

2019 December 28, 17:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
256195	2019.09.13 08:35:13	balance	Autotrf	11899590/fr	1800057950								100 000.00
403850	2019.09.16 20:13:41	buy	5.00	gbpusd	1.24180	0.00000	0.00000	2019.09.16 20:17:37	1.24239	-27.50	0.00	0.00	268.10
404172	2019.09.16 20:22:44	buy	5.00	gbpchf	1.23196	0.00000	0.00000	2019.09.16 20:27:50	1.23247	-27.50	0.00	0.00	233.65
405594	2019.09.16 20:55:00	sell	5.00	eurCHF	1.09227	0.00000	0.00000	2019.09.16 21:58:04	1.09178	-27.50	0.00	0.00	224.40
407885	2019.09.16 21:58:04	buy	5.00	usdCHF	0.99234	0.00000	0.00000	2019.09.16 22:49:28	0.99283	-27.50	0.00	0.00	224.19
407996	2019.09.16 21:58:57	sell	5.00	eursgd	1.51406	0.00000	0.00000	2019.09.16 23:10:27	1.51358	-27.50	0.00	0.00	158.56
407926	2019.09.16 21:58:17	sell	5.00	eurGBP	0.88587	0.00000	0.00000	2019.09.16 23:18:02	0.88540	-27.50	0.00	0.00	265.42
406714	2019.09.16 21:26:14	buy	5.00	usdsgd	1.37585	0.00000	0.00000	2019.09.17 04:15:19	1.37628	-27.50	0.00	-11.08	141.95
503460	2019.09.17 20:20:57	sell	5.00	gbpusd	1.25168	0.00000	1.25117	2019.09.17 20:56:43	1.25120	-27.50	0.00	0.00	216.83
504691	2019.09.17 20:38:00	sell	5.00	gbpchf	1.24265	0.00000	0.00000	2019.09.17 22:02:36	1.24222	-27.50	0.00	0.00	195.52
503731	2019.09.17 20:25:53	sell	5.00	gbpchf	1.24229	0.00000	1.24178	2019.09.17 22:03:26	1.24176	-27.50	0.00	0.00	241.01
505865	2019.09.17 20:58:32	sell	5.00	usdCHF	0.99333	0.00000	0.00000	2019.09.17 23:08:02	0.99288	-27.50	0.00	0.00	204.69
504868	2019.09.17 20:40:16	sell	5.00	eurCHF	1.09916	0.00000	0.00000	2019.09.18 12:18:35	1.09867	-27.50	0.00	-19.10	223.00
722309	2019.09.19 20:00:01	buy	5.00	eurGBP	0.88432	0.00000	0.00000	2019.09.19 20:16:03	0.88236	-27.50	0.00	0.00	-1 110.66
722346	2019.09.19 20:00:02	sell	5.00	eursgd	1.52240	0.00000	0.00000	2019.09.19 20:16:05	1.52396	-27.50	0.00	0.00	-511.82
722373	2019.09.19 20:00:02	buy	5.00	usdCHF	0.99348	0.00000	0.00000	2019.09.19 20:16:06	0.99265	-27.50	0.00	0.00	-377.97
724278	2019.09.19 20:04:24	buy	5.00	usdsgd	1.37793	0.00000	0.00000	2019.09.19 20:16:10	1.37766	-27.50	0.00	0.00	-88.60
731661	2019.09.19 21:07:15	buy	5.00	eurGBP	0.88124	0.88175	0.88244	2019.09.19 23:17:36	0.88173	-27.50	0.00	0.00	277.86
740340	2019.09.20 01:08:12	buy	5.00	eurUSD	1.10414	0.00000	1.10463	2019.09.20 03:02:09	1.10463	-27.50	0.00	0.00	221.79
759486	2019.09.20 08:56:30	buy	5.00	eursgd	1.51973	0.00000	1.52016	2019.09.20 09:01:56	1.52013	-27.50	0.00	0.00	131.57
970156	2019.09.23 21:06:55	buy	5.00	audNZD	1.07595	0.00000	0.00000	2019.09.23 23:20:53	1.07645	-27.50	0.00	0.00	143.12
1119984	2019.09.24 21:13:08	sell	5.00	gbpchf	1.23085	0.00000	0.00000	2019.09.24 21:36:57	1.23035	-27.50	0.00	0.00	230.26
1121472	2019.09.24 21:15:02	buy	5.00	eursgd	1.51368	0.00000	0.00000	2019.09.24 21:38:33	1.51439	-27.50	0.00	0.00	234.42
1116350	2019.09.24 20:48:08	sell	5.00	eurCHF	1.08583	0.00000	0.00000	2019.09.24 21:39:34	1.08560	-27.50	0.00	0.00	105.93
1290744	2019.09.25 20:36:06	sell	5.00	eursgd	1.50990	0.00000	0.00000	2019.09.25 20:43:09	1.50943	-27.50	0.00	0.00	155.69
1297205	2019.09.25 21:54:47	buy	5.00	eursgd	1.50838	0.00000	1.50888	2019.09.25 22:08:49	1.50886	-27.50	0.00	0.00	159.06
1295262	2019.09.25 21:39:16	sell	5.00	audNZD	1.07637	0.00000	0.00000	2019.09.26 03:56:43	1.07586	-27.50	0.00	-27.34	146.08
1348511	2019.09.26 11:25:11	buy	5.00	gbpusd	1.23304	0.00000	1.23354	2019.09.26 11:44:07	1.23353	-27.50	0.00	0.00	223.99
1461769	2019.09.26 22:59:52	sell	5.00	usdsgd	1.38222	0.00000	1.38177	2019.09.27 02:47:25	1.38181	-27.50	0.00	-27.71	135.82
1462577	2019.09.26 23:00:18	sell	5.00	usdsgd	1.38222	0.00000	1.38177	2019.09.27 02:47:25	1.38181	-27.50	0.00	-27.71	135.82
1573521	2019.09.27 17:44:10	sell	5.00	audUSD	0.67782	0.00000	0.67738	2019.09.27 17:54:29	0.67738	-27.50	0.00	0.00	201.02
1574148	2019.09.27 17:44:36	sell	5.00	audUSD	0.67793	0.00000	0.67738	2019.09.27 17:54:29	0.67738	-27.50	0.00	0.00	251.28
1614668	2019.09.27 20:46:45	buy	5.00	gbpchf	1.21792	0.00000	1.21842	2019.09.27 22:53:50	1.21836	-27.50	0.00	0.00	202.89
1624938	2019.09.27 23:56:29	sell	5.00	eurCAD	1.44839	1.44748	0.00000	2019.09.30 07:29:42	1.44750	-27.50	0.00	17.64	307.43
1624843	2019.09.27 23:55:20	buy	5.00	gbpJPY	132.666	132.617	0.000	2019.09.30 07:35:10	132.615	-27.50	0.00	2.33	-216.11
1624865	2019.09.27 23:55:37	sell	5.00	usdJPY	107.941	107.866	0.000	2019.09.30 09:26:40	107.868	-27.50	0.00	-38.36	309.50
1812736	2019.09.30 20:29:33	sell	5.00	audCAD	0.89411	0.00000	0.00000	2019.09.30 22:00:36	0.89367	-27.50	0.00	0.00	152.45
1820185	2019.09.30 21:24:35	sell	5.00	gbpchf	1.22743	0.00000	0.00000	2019.09.30 22:24:33	1.22697	-27.50	0.00	0.00	211.40
1815813	2019.09.30 20:47:19	sell	5.00	audNZD	1.07829	0.00000	0.00000	2019.09.30 22:54:41	1.07775	-27.50	0.00	0.00	155.12
1831867	2019.09.30 23:54:25	sell	5.00	usdCHF	0.99813	0.00000	0.99763	2019.10.01 01:30:54	0.99765	-27.50	0.00	-44.19	220.71
1831510	2019.09.30 23:47:31	sell	5.00	usdCAD	1.32433	0.00000	1.32383	2019.10.01 03:04:40	1.32378	-27.50	0.00	-15.70	190.61
1815324	2019.09.30 20:43:29	buy	5.00	eursgd	1.50699	0.00000	0.00000	2019.10.01 08:09:24	1.50743	-27.50	0.00	-51.24	145.94
1878644	2019.10.01 09:03:20	sell	5.00	usdCAD	1.32509	0.00000	0.00000	2019.10.01 15:30:04	1.32861	-27.50	0.00	0.00	-1 215.94
1962835	2019.10.01 15:30:17	sell	5.00	usdCAD	1.32857	0.00000	0.00000	2019.10.01 15:33:47	1.32897	-27.50	0.00	0.00	-138.18
1963568	2019.10.01 15:31:43	sell	5.00	usdCAD	1.32862	0.00000	0.00000	2019.10.01 15:33:48	1.32896	-27.50	0.00	0.00	-117.45
1966905	2019.10.01 15:38:51	sell	5.00	usdCAD	1.32862	0.00000	0.00000	2019.10.01 16:24:30	1.32804	-27.50	0.00	0.00	200.43
1926275	2019.10.01 12:36:16	sell	5.00	usdCAD	1.32731	0.00000	0.00000	2019.10.01 17:00:17	1.32708	-27.50	0.00	0.00	79.49
1927275	2019.10.01 12:46:06	sell	5.00	usdCAD	1.32763	0.00000	0.00000	2019.10.01 17:00:18	1.32708	-27.50	0.00	0.00	190.09
1966919	2019.10.01 15:38:54	sell	5.00	usdCAD	1.32853	0.00000	0.00000	2019.10.01 17:00:19	1.32700	-27.50	0.00	0.00	528.75
1978170	2019.10.01 16:25:21	sell	5.00	usdCAD	1.32782	0.00000	0.00000	2019.10.01 17:00:20	1.32702	-27.50	0.00	0.00	276.44
1978629	2019.10.01 16:27:06	sell	5.00	usdCAD	1.32830	0.00000	0.00000	2019.10.01 17:00:21	1.32698	-27.50	0.00	0.00	456.14
1978714	2019.10.01 16:27:32	sell	5.00	usdCAD	1.32847	0.00000	0.00000	2019.10.01 17:00:21	1.32700	-27.50	0.00	0.00	507.97
1979077	2019.10.01 16:29:28	sell	5.00	usdCAD	1.32876	0.00000	0.00000	2019.10.01 17:00:22	1.32709	-27.50	0.00	0.00	577.04
2066558	2019.10.01 20:17:06	buy	5.00	gbpchf	1.22036	0.00000	0.00000	2019.10.01 21:38:38	1.22058	-27.50	0.00	0.00	101.28
2076645	2019.10.01 21:41:40	sell	5.00	audNZD	1.07379	0.00000	0.00000	2019.10.02 03:38:25	1.07334	-27.50	0.00	-9.09	128.58
2140107	2019.10.02 10:10:02	buy	5.00	eurUSD	1.09207	0.00000	0.00000	2019.10.02 10:48:15	1.09190	-27.50	0.00	0.00	-77.85

2166747	2019.10.02 11:21:36	sell	5.00	usdchf	0.99893	0.00000	0.00000	2019.10.02 11:21:43	0.99910	-27.50	0.00	0.00	-77.97
2088300	2019.10.01 23:55:35	buy	5.00	eurusd	1.09326	0.00000	1.09428	2019.10.02 11:21:45	1.09127	-27.50	0.00	-50.99	-911.78
2166514	2019.10.02 11:20:46	buy	5.00	eurusd	1.09133	0.00000	0.00000	2019.10.02 11:21:58	1.09125	-27.50	0.00	0.00	-36.66
2167668	2019.10.02 11:25:27	buy	5.00	eurusd	1.09142	0.00000	0.00000	2019.10.02 11:50:38	1.09076	-27.50	0.00	0.00	-302.54
2158261	2019.10.02 10:50:26	sell	5.00	usdchf	0.99800	0.00000	0.00000	2019.10.02 11:50:44	0.99983	-27.50	0.00	0.00	-839.03
2088046	2019.10.01 23:51:52	sell	5.00	usdchf	0.99279	0.00000	0.99152	2019.10.02 15:11:34	1.00098	-27.50	0.00	-44.26	-3 743.73
2139957	2019.10.02 09:58:49	sell	5.00	usdchf	0.99572	0.00000	0.00000	2019.10.02 15:11:34	1.00098	-27.50	0.00	0.00	-2 404.40
2158268	2019.10.02 10:50:27	sell	5.00	usdchf	0.99797	0.00000	0.00000	2019.10.02 15:11:36	1.00098	-27.50	0.00	0.00	-1 375.90
2166142	2019.10.02 11:19:26	sell	5.00	usdchf	0.99862	0.00000	0.00000	2019.10.02 15:11:36	1.00098	-27.50	0.00	0.00	-1 078.78
2166160	2019.10.02 11:19:28	sell	5.00	usdchf	0.99861	0.00000	0.00000	2019.10.02 15:11:37	1.00098	-27.50	0.00	0.00	-1 083.35
2166271	2019.10.02 11:19:54	sell	5.00	usdchf	0.99857	0.00000	0.00000	2019.10.02 15:11:37	1.00098	-27.50	0.00	0.00	-1 101.63
2166900	2019.10.02 11:22:04	sell	5.00	usdchf	0.99888	0.00000	0.00000	2019.10.02 15:11:38	1.00100	-27.50	0.00	0.00	-969.06
2174707	2019.10.02 11:47:05	sell	5.00	usdchf	0.99939	0.00000	0.00000	2019.10.02 15:11:38	1.00100	-27.50	0.00	0.00	-735.94
2174723	2019.10.02 11:47:07	sell	5.00	usdchf	0.99934	0.00000	0.00000	2019.10.02 15:11:39	1.00100	-27.50	0.00	0.00	-758.79
2177771	2019.10.02 11:55:24	sell	5.00	usdchf	0.99956	0.00000	0.00000	2019.10.02 15:11:39	1.00101	-27.50	0.00	0.00	-662.79
2221437	2019.10.02 15:13:52	sell	5.00	usdchf	1.00189	0.00000	0.00000	2019.10.02 15:15:14	1.00101	-27.50	0.00	0.00	402.21
2222687	2019.10.02 15:15:07	sell	5.00	usdchf	1.00088	0.00000	0.00000	2019.10.02 15:15:16	1.00103	-27.50	0.00	0.00	-68.56
2225193	2019.10.02 15:20:19	buy	30.00	usdchf	1.00142	0.00000	1.00562	2019.10.02 15:23:22	1.00147	-165.00	0.00	0.00	137.16
2226436	2019.10.02 15:22:02	buy	10.00	usdchf	1.00190	0.00000	1.00563	2019.10.02 15:23:23	1.00154	-55.00	0.00	0.00	-329.18
2227331	2019.10.02 15:25:09	sell	40.00	usdchf	1.00152	1.00145	0.99863	2019.10.02 16:06:28	1.00000	-220.00	0.00	0.00	5 561.45
2228845	2019.10.02 15:31:54	sell	2.00	usdchf	1.00118	1.00145	0.99867	2019.10.02 16:06:28	0.99997	-11.00	0.00	0.00	221.36
2241607	2019.10.02 16:16:01	sell	25.00	usdchf	0.99945	0.00000	0.99865	2019.10.02 16:46:27	0.99891	-137.50	0.00	0.00	1 234.68
2255552	2019.10.02 17:38:46	sell	30.00	usdchf	0.99852	0.00000	0.99743	2019.10.02 18:31:02	0.99747	-165.00	0.00	0.00	2 882.77
2256122	2019.10.02 17:39:04	sell	10.00	usdchf	0.99833	0.00000	0.99743	2019.10.02 18:31:02	0.99746	-55.00	0.00	0.00	796.20
2273001	2019.10.02 17:44:29	sell	10.00	usdchf	0.99877	0.00000	0.99742	2019.10.02 18:31:27	0.99744	-55.00	0.00	0.00	1 217.25
2273845	2019.10.02 17:46:19	sell	15.00	usdchf	0.99838	0.00000	0.99742	2019.10.02 18:31:27	0.99744	-82.50	0.00	0.00	1 290.46
2255442	2019.10.02 17:38:48	sell	30.00	usdchf	0.99851	0.00000	0.99738	2019.10.02 18:31:44	0.99741	-165.00	0.00	0.00	3 020.23
2317385	2019.10.02 21:26:01	sell	5.00	audcad	0.89265	0.00000	0.00000	2019.10.03 10:05:16	0.89305	-27.50	0.00	-25.99	-137.21
2356413	2019.10.03 08:00:01	sell	5.00	audcad	0.89447	0.00000	0.00000	2019.10.03 10:05:17	0.89305	-27.50	0.00	0.00	487.09
2458513	2019.10.03 15:49:54	sell	15.00	gbpusd	1.23839	1.23795	1.23573	2019.10.03 15:52:41	1.23798	-82.50	0.00	0.00	560.98
2463302	2019.10.03 15:56:32	buy	2.00	xauusd	1502.46	0.00	0.00	2019.10.03 15:59:21	1500.80	-11.00	0.00	0.00	-302.87
2518558	2019.10.03 18:14:05	sell	5.00	audusd	0.67483	0.00000	0.67440	2019.10.03 18:18:11	0.67440	-27.50	0.00	0.00	195.79
2517872	2019.10.03 18:11:24	sell	5.00	audusd	0.67489	0.00000	0.67439	2019.10.03 18:18:13	0.67439	-27.50	0.00	0.00	227.66
2498144	2019.10.03 17:16:44	sell	5.00	gbpusd	1.23987	1.23910	1.23765	2019.10.03 19:25:10	1.23919	-27.50	0.00	0.00	309.38
2542498	2019.10.03 20:43:36	sell	5.00	eurCHF	1.09661	0.00000	0.00000	2019.10.03 21:56:26	1.09609	-27.50	0.00	0.00	237.21
2546608	2019.10.03 21:19:14	buy	5.00	audCAD	0.89902	0.00000	0.00000	2019.10.04 01:45:56	0.89948	-27.50	0.00	-14.95	157.22
2549379	2019.10.03 21:58:12	buy	5.00	eurCHF	1.09576	0.00000	0.00000	2019.10.04 03:13:41	1.09624	-27.50	0.00	-7.76	218.93
2617289	2019.10.04 12:06:58	buy	5.00	usdCHF	0.99666	0.99595	0.99716	2019.10.04 12:19:00	0.99593	-27.50	0.00	0.00	-333.76
2638954	2019.10.04 14:25:49	buy	7.00	usdCHF	0.99369	0.00000	0.00000	2019.10.04 15:20:38	0.99433	-38.50	0.00	0.00	410.41
2746350	2019.10.06 19:03:12	balance	AutoTrf	12406391/to	1900034656								-100 000.00
10057190	2019.11.28 22:44:16	balance	AutoTrf	13656886/to	1800057950								-4 886.22
										-3 470.50	0.00	-395.50	8 753.22

Closed P/L: 4 887.22

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

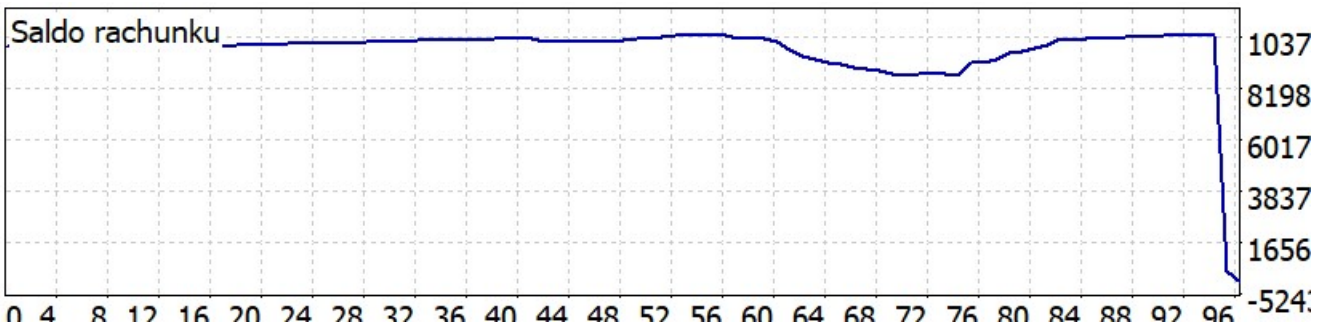
Working Orders:

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

Summary:

Deposit/Withdrawal:	-4 886.22	Credit Facility:	0.00
Closed Trade P/L:	4 887.22	Floating P/L:	0.00
Balance:	1.00	Equity:	1.00
		Margin:	0.00
		Free Margin:	1.00

Details:



Gross Profit:	26 950.98	Gross Loss:	22 063.76	Total Net Profit:	4 887.22
Profit Factor:	1.22	Expected Payoff:	51.99		
Absolute Drawdown:	12 048.81	Maximal Drawdown:	16 828.82 (16.06%)	Relative Drawdown:	16.06% (16 828.82)
Total Trades:	94	Short Positions (won %):	65 (72.31%)	Long Positions (won %):	29 (58.62%)
		Profit Trades (% of total):	64 (68.09%)	Loss trades (% of total):	30 (31.91%)
Largest		profit trade:	5 341.45	loss trade:	-3 815.49
Average		profit trade:	421.11	loss trade:	-735.46
Maximum		consecutive wins (\$):	17 (2 731.41)	consecutive losses (\$):	16 (-16 695.45)
Maximal		consecutive profit (count):	15 333.40 (8)	consecutive loss (count):	-16 695.45 (16)
Average		consecutive wins:	7	consecutive losses:	4