

International Capital Markets Pty Ltd.

Account: 1900034656

Name:

Currency: EUR

Leverage: 1:500

2019 December 28, 17:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2746351	2019.10.06 19:03:22	balance	Autotrf	12406392/fr	1900011737								100 000.00
2750725	2019.10.07 03:24:32	sell	5.00	eurusd	1.09858	0.00000	1.09810	2019.10.07 06:34:44	1.09810	-27.50	0.00	0.00	218.56
2788930	2019.10.07 08:56:49	sell	5.00	eurusd	1.09784	0.00000	1.09734	2019.10.07 10:20:57	1.09734	-27.50	0.00	0.00	227.82
2828270	2019.10.07 11:54:30	buy	5.00	audusd	0.67341	0.00000	0.67381	2019.10.07 12:03:04	0.67344	-27.50	0.00	0.00	13.68
2841100	2019.10.07 13:01:35	sell	5.00	audusd	0.67368	0.00000	0.67294	2019.10.07 13:34:08	0.67358	-27.50	0.00	0.00	45.56
2838458	2019.10.07 12:47:04	sell	5.00	audusd	0.67355	0.00000	0.67295	2019.10.07 13:35:54	0.67358	-27.50	0.00	0.00	-13.67
2850088	2019.10.07 13:51:32	buy	5.00	eurusd	1.09742	0.00000	0.00000	2019.10.07 14:01:03	1.09797	-27.50	0.00	0.00	250.46
2848214	2019.10.07 13:37:39	buy	5.00	eurusd	1.09774	0.00000	1.09825	2019.10.07 14:01:07	1.09797	-27.50	0.00	0.00	104.74
2865709	2019.10.07 14:44:14	buy	5.00	usdjpy	106.871	106.831	106.921	2019.10.07 14:58:31	106.831	-27.50	0.00	0.00	-170.35
2868026	2019.10.07 14:54:08	buy	5.00	usdjpy	106.859	0.000	106.919	2019.10.07 15:02:19	106.811	-27.50	0.00	0.00	-204.48
2869132	2019.10.07 14:58:58	buy	5.00	usdjpy	106.833	0.000	0.000	2019.10.07 15:02:21	106.812	-27.50	0.00	0.00	-89.46
2870563	2019.10.07 15:00:56	buy	5.00	usdjpy	106.824	106.809	0.000	2019.10.07 15:03:01	106.807	-27.50	0.00	0.00	-72.42
2955024	2019.10.07 20:52:35	sell	5.00	usdjpy	107.376	0.000	107.265	2019.10.07 21:10:51	107.265	-27.50	0.00	0.00	471.23
2950277	2019.10.07 20:39:06	sell	5.00	usdjpy	107.444	0.000	0.000	2019.10.07 21:27:00	107.311	-27.50	0.00	0.00	564.68
2950331	2019.10.07 20:39:08	sell	5.00	usdjpy	107.447	0.000	0.000	2019.10.07 21:27:02	107.309	-27.50	0.00	0.00	585.92
2950369	2019.10.07 20:39:09	sell	5.00	usdjpy	107.450	0.000	0.000	2019.10.07 21:27:03	107.309	-27.50	0.00	0.00	598.66
2950568	2019.10.07 20:39:14	sell	5.00	usdjpy	107.452	0.000	0.000	2019.10.07 21:27:03	107.309	-27.50	0.00	0.00	607.15
2950581	2019.10.07 20:39:16	sell	5.00	usdjpy	107.452	0.000	0.000	2019.10.07 21:27:04	107.309	-27.50	0.00	0.00	607.15
2960813	2019.10.07 21:13:24	sell	5.00	eursgd	1.51592	0.00000	0.00000	2019.10.07 21:30:43	1.51592	-27.50	0.00	0.00	0.00
2955499	2019.10.07 20:55:00	buy	5.00	eurcad	1.46097	0.00000	0.00000	2019.10.07 21:30:47	1.46098	-27.50	0.00	0.00	3.42
2928894	2019.10.07 19:13:57	sell	5.00	usdjpy	107.086	0.000	107.046	2019.10.07 21:31:44	107.333	-27.50	0.00	0.00	-1 048.42
2928862	2019.10.07 19:15:08	sell	5.00	usdjpy	107.098	0.000	107.046	2019.10.07 21:31:46	107.333	-27.50	0.00	0.00	-997.48
2932341	2019.10.07 19:34:26	sell	5.00	usdjpy	107.130	0.000	107.047	2019.10.07 21:31:50	107.333	-27.50	0.00	0.00	-861.68
2964126	2019.10.07 21:31:17	sell	5.00	eursgd	1.51592	0.00000	0.00000	2019.10.07 22:28:07	1.51542	-27.50	0.00	0.00	164.97
2970164	2019.10.07 22:17:50	buy	5.00	eurcad	1.46000	0.00000	1.46050	2019.10.07 22:52:39	1.46049	-27.50	0.00	0.00	167.75
2964044	2019.10.07 21:30:47	sell	5.00	eurnzd	1.74401	0.00000	0.00000	2019.10.08 00:01:00	1.74458	-27.50	0.00	7.08	-163.36
2964883	2019.10.07 21:36:10	sell	5.00	usdjpy	107.321	107.314	0.000	2019.10.08 03:06:23	107.316	-27.50	0.00	-38.50	21.23
2964909	2019.10.07 21:36:24	sell	5.00	usdjpy	107.320	107.314	0.000	2019.10.08 03:06:23	107.316	-27.50	0.00	-38.50	16.98
3028213	2019.10.08 09:26:59	buy	5.00	usdcad	1.32918	0.00000	1.32968	2019.10.08 10:03:49	1.32967	-27.50	0.00	0.00	167.77
3081075	2019.10.08 12:10:04	buy	5.00	gbpusd	1.22419	0.00000	1.22473	2019.10.08 12:10:10	1.22473	-27.50	0.00	0.00	245.65
3122096	2019.10.08 13:58:46	buy	5.00	eurusd	1.09858	0.00000	0.00000	2019.10.08 14:01:04	1.09902	-27.50	0.00	0.00	200.18
3122091	2019.10.08 13:58:45	buy	5.00	eurusd	1.09858	0.00000	0.00000	2019.10.08 14:01:05	1.09903	-27.50	0.00	0.00	204.73
3119707	2019.10.08 13:47:25	buy	5.00	eurusd	1.09879	0.00000	0.00000	2019.10.08 14:01:50	1.09914	-27.50	0.00	0.00	159.22
3119715	2019.10.08 13:47:26	buy	5.00	eurusd	1.09880	0.00000	0.00000	2019.10.08 14:01:53	1.09916	-27.50	0.00	0.00	163.76
3110958	2019.10.08 14:00:13	buy	5.00	usdjpy	106.848	0.000	106.895	2019.10.08 14:01:54	106.850	-27.50	0.00	0.00	8.51
3114450	2019.10.08 13:31:00	buy	5.00	eurusd	1.09950	0.00000	1.09999	2019.10.08 14:01:57	1.09913	-27.50	0.00	0.00	-168.31
3127853	2019.10.08 14:03:03	buy	5.00	usdjpy	106.853	0.000	106.897	2019.10.08 14:13:03	106.896	-27.50	0.00	0.00	183.01
3159241	2019.10.08 16:09:34	buy	5.00	gbpusd	1.22051	0.00000	1.22099	2019.10.08 16:30:00	1.22083	-27.50	0.00	0.00	145.77
3239924	2019.10.08 20:31:46	sell	1.00	gbpau	1.81623	0.00000	0.00000	2019.10.08 20:38:00	1.81568	-5.50	0.00	0.00	33.80
3253608	2019.10.08 21:45:00	buy	5.00	eursgd	1.51290	0.00000	0.00000	2019.10.08 21:57:33	1.51371	-27.50	0.00	0.00	267.55
3253653	2019.10.08 21:45:11	buy	5.00	eurcad	1.45845	0.00000	0.00000	2019.10.08 21:57:33	1.45944	-27.50	0.00	0.00	339.17
3257186	2019.10.08 21:57:36	sell	5.00	gbpau	1.81563	0.00000	0.00000	2019.10.08 21:58:55	1.81552	-27.50	0.00	0.00	33.77
3259931	2019.10.08 21:59:18	sell	5.00	gbpau	1.81557	0.00000	0.00000	2019.10.08 22:03:17	1.81551	-27.50	0.00	0.00	18.43
3258686	2019.10.08 21:57:51	sell	5.00	eurusd	1.09569	0.00000	0.00000	2019.10.08 22:06:09	1.09560	-27.50	0.00	0.00	41.07
3258297	2019.10.08 21:57:44	sell	5.00	eurnzd	1.73994	0.00000	0.00000	2019.10.08 22:35:42	1.73952	-27.50	0.00	0.00	120.72
3314837	2019.10.09 09:14:27	sell	5.00	usdjpy	107.175	0.000	107.053	2019.10.09 10:23:49	107.132	-27.50	0.00	0.00	182.76
3317868	2019.10.09 09:40:13	sell	5.00	usdjpy	107.158	0.000	0.000	2019.10.09 10:23:56	107.142	-27.50	0.00	0.00	68.00
3329492	2019.10.09 10:23:40	sell	5.00	eursgd	1.51646	0.00000	0.00000	2019.10.09 12:18:59	1.51565	-27.50	0.00	0.00	267.21
3329522	2019.10.09 10:23:42	sell	5.00	eursgd	1.51639	0.00000	0.00000	2019.10.09 12:19:00	1.51572	-27.50	0.00	0.00	221.02
3344363	2019.10.09 11:01:20	sell	5.00	eursgd	1.51611	0.00000	0.00000	2019.10.09 12:19:06	1.51574	-27.50	0.00	0.00	122.05
3257187	2019.10.08 21:57:36	sell	5.00	eursgd	1.51397	0.00000	0.00000	2019.10.09 12:19:07	1.51574	-27.50	0.00	40.41	-583.87
3318885	2019.10.09 09:46:57	sell	5.00	eursgd	1.51497	0.00000	0.00000	2019.10.09 12:19:08	1.51583	-27.50	0.00	0.00	-283.67
3357407	2019.10.09 11:24:35	sell	5.00	eursgd	1.51661	0.00000	0.00000	2019.10.09 12:19:09	1.51583	-27.50	0.00	0.00	257.28
3490802	2019.10.09 21:55:35	sell	5.00	gbpau	1.81522	0.00000	0.00000	2019.10.09 22:19:30	1.81478	-27.50	0.00	0.00	134.86
3817285	2019.10.10 20:51:12	buy	5.00	eursgd	1.51460	0.00000	0.00000	2019.10.10 21:07:27	1.51502	-27.50	0.00	0.00	138.61
3824788	2019.10.10 21:08:03	sell	5.00	eursgd	1.51505	0.00000	0.00000	2019.10.10 21:20:42	1.51452	-27.50	0.00	0.00	174.97

3829273	2019.10.10 21:25:48	buy	5.00	gbpchf	1.23731	0.00000	0.00000	2019.10.10 21:26:11	1.23782	-27.50	0.00	0.00	232.45
3829087	2019.10.10 21:25:34	buy	5.00	eurusd	1.10080	0.00000	0.00000	2019.10.10 21:30:44	1.10109	-27.50	0.00	0.00	131.69
3831010	2019.10.10 21:36:28	buy	5.00	eurusd	1.10080	1.10032	0.00000	2019.10.10 22:08:38	1.10039	-27.50	0.00	0.00	-186.30
4359065	2019.10.14 21:30:36	sell	5.00	eurcad	1.45949	0.00000	0.00000	2019.10.14 22:37:59	1.45897	-27.50	0.00	0.00	178.21
5116312	2019.10.17 21:55:14	buy	5.00	eurnzd	1.75203	0.00000	0.00000	2019.10.17 22:22:30	1.75248	-27.50	0.00	0.00	128.39
5115619	2019.10.17 21:48:58	sell	1.00	usdchf	0.98779	0.00000	0.00000	2019.10.17 23:04:36	0.98808	-5.50	0.00	0.00	-26.38
5455656	2019.10.21 21:59:33	buy	5.00	eursgd	1.51747	0.00000	0.00000	2019.10.21 23:01:21	1.51795	-27.50	0.00	0.00	158.11
5454870	2019.10.21 21:47:08	buy	5.00	gbpaud	1.88940	0.00000	0.00000	2019.10.22 05:06:23	1.88987	-27.50	0.00	-21.01	144.70
5482761	2019.10.22 04:45:06	buy	10.00	eurnzd	1.73619	0.00000	0.00000	2019.10.22 19:15:08	1.73876	-55.00	0.00	0.00	1 478.06
5454867	2019.10.21 21:47:05	buy	5.00	eurnzd	1.74252	0.00000	0.00000	2019.10.22 19:15:12	1.73876	-27.50	0.00	-31.39	-1 081.23
5628897	2019.10.22 21:14:45	sell	5.00	auraud	1.62335	0.00000	0.00000	2019.10.22 21:21:45	1.62289	-27.50	0.00	0.00	141.72
5626581	2019.10.22 21:04:28	sell	30.00	gbpusd	1.29824	0.00000	0.00000	2019.10.22 21:21:53	1.29675	-165.00	0.00	0.00	4 012.25
5624576	2019.10.22 20:57:27	sell	20.00	gbpusd	1.29689	0.00000	0.00000	2019.10.22 21:21:57	1.29661	-110.00	0.00	0.00	502.65
5623578	2019.10.22 20:52:52	sell	5.00	gbpusd	1.29602	0.00000	0.00000	2019.10.22 21:22:00	1.29705	-27.50	0.00	0.00	-462.24
5606421	2019.10.22 18:22:21	sell	2.00	gbpusd	1.29448	0.00000	0.00000	2019.10.22 21:22:06	1.29708	-11.00	0.00	0.00	-466.77
5605390	2019.10.22 18:18:05	sell	3.00	gbpusd	1.29373	0.00000	0.00000	2019.10.22 21:22:10	1.29705	-16.50	0.00	0.00	-894.01
5590282	2019.10.22 17:01:29	sell	2.00	gbpusd	1.29207	0.00000	0.00000	2019.10.22 21:22:14	1.29701	-11.00	0.00	0.00	-886.79
5632898	2019.10.22 21:24:21	buy	5.00	gbpusd	1.29487	0.00000	0.00000	2019.10.22 21:26:25	1.29515	-27.50	0.00	0.00	125.70
5633028	2019.10.22 21:24:28	buy	5.00	eurusd	1.11355	0.00000	0.00000	2019.10.22 21:26:32	1.11376	-27.50	0.00	0.00	94.28
5633893	2019.10.22 21:27:13	buy	5.00	eurusd	1.11344	0.00000	1.11351	2019.10.22 21:43:05	1.11305	-27.50	0.00	0.00	-175.19
5633886	2019.10.22 21:27:11	buy	5.00	gbpusd	1.29474	0.00000	1.29528	2019.10.22 22:33:09	1.28970	-27.50	0.00	0.00	-2 263.75
5653589	2019.10.22 22:08:13	buy	5.00	gbpusd	1.28638	0.00000	0.00000	2019.10.22 22:33:13	1.28969	-27.50	0.00	0.00	1 486.71
5653310	2019.10.22 22:07:15	buy	5.00	gbpusd	1.28637	0.00000	0.00000	2019.10.22 22:33:16	1.28969	-27.50	0.00	0.00	1 491.21
5645934	2019.10.22 21:46:22	buy	2.50	gbpusd	1.29027	0.00000	0.00000	2019.10.22 22:33:19	1.28969	-13.75	0.00	0.00	-130.26
5824890	2019.10.23 21:55:04	sell	5.00	eurcad	1.45510	0.00000	0.00000	2019.10.23 23:50:36	1.45460	-27.50	0.00	0.00	171.87
6513532	2019.10.29 21:12:33	buy	5.00	eurnzd	1.74870	0.00000	0.00000	2019.10.29 21:30:18	1.74915	-27.50	0.00	0.00	128.63
6516174	2019.10.29 21:50:32	buy	5.00	eurnzd	1.74869	0.00000	0.00000	2019.10.29 22:47:40	1.74815	-27.50	0.00	0.00	-154.45
6508381	2019.10.29 20:35:33	buy	5.00	gbpnzd	2.02604	2.02250	2.02455	2019.10.30 01:27:28	2.02448	-27.50	0.00	-22.97	-446.07
6479987	2019.10.29 18:12:11	sell	50.00	eurusd	1.11135	0.00000	1.10972	2019.10.30 10:32:54	1.11184	-275.00	0.00	268.62	-2 203.55
6480013	2019.10.29 18:12:11	sell	50.00	eurusd	1.11135	0.00000	1.10973	2019.10.30 10:33:19	1.11185	-275.00	0.00	268.62	-2 248.50
6565110	2019.10.30 10:55:07	sell	25.00	eurusd	1.11211	0.00000	0.00000	2019.10.30 13:38:41	1.11218	-137.50	0.00	0.00	-157.35
6569542	2019.10.30 11:07:56	sell	25.00	eurusd	1.11141	0.00000	0.00000	2019.10.30 13:39:15	1.11231	-137.50	0.00	0.00	-2 022.82
6479707	2019.10.29 17:54:05	sell	50.00	eurusd	1.11065	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	4 280.44
6479724	2019.10.29 17:54:13	sell	50.00	eurusd	1.11059	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	4 010.09
6488135	2019.10.29 18:25:53	sell	50.00	eurusd	1.11108	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	6 217.90
6492803	2019.10.29 18:56:32	sell	50.00	eurusd	1.11099	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	5 812.38
6519722	2019.10.29 22:41:51	sell	50.00	eurusd	1.11119	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	6 713.53
6519723	2019.10.29 22:41:52	sell	50.00	eurusd	1.11119	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	268.62	6 713.53
6595899	2019.10.30 14:12:46	sell	50.00	eurusd	1.11178	0.00000	1.10970	2019.10.30 21:36:11	1.10970	-275.00	0.00	0.00	9 371.90
7070862	2019.11.02 17:30:55	balance		AutoTrf 13018265/to 678265									-100 000.00
10057252	2019.11.28 22:48:56	balance		AutoTrf 13656921/to 1800057950									-40 698.23
										-5 178.25	0.00	2 044.08	43 833.40

Closed P/L: 40 699.23

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:

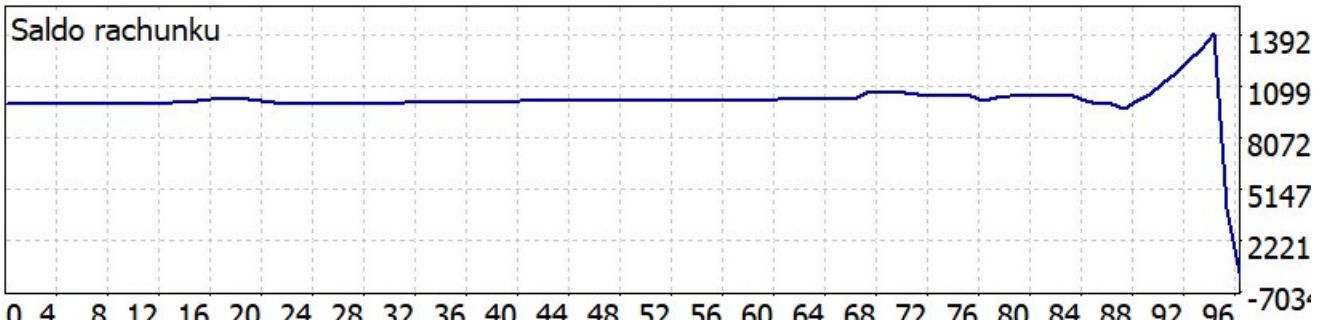
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	-40 698.23	Credit Facility:	0.00
Closed Trade P/L:	40 699.23	Floating P/L:	0.00
Balance:	1.00	Equity:	1.00
		Margin:	0.00
		Free Margin:	1.00

Details:

Saldo rachunku



Gross Profit:	60 224.19	Gross Loss:	19 524.96	Total Net Profit:	40 699.23
Profit Factor:	3.08	Expected Payoff:	432.97		
Absolute Drawdown:	2 107.26	Maximal Drawdown:	9 678.83 (9.00%)	Relative Drawdown:	9.00% (9 678.83)
Total Trades:	94	Short Positions (won %):	54 (62.96%)	Long Positions (won %):	40 (62.50%)
		Profit Trades (% of total):	59 (62.77%)	Loss trades (% of total):	35 (37.23%)
Largest		profit trade:	9 096.90	loss trade:	-2 291.25
Average		profit trade:	1 020.75	loss trade:	-557.86
Maximum		consecutive wins (\$):	7 (42 806.49)	consecutive losses (\$):	6 (-7 598.47)
Maximal		consecutive profit (count):	42 806.49 (7)	consecutive loss (count):	-7 598.47 (6)
Average		consecutive wins:	4	consecutive losses:	2