

IBFX, Inc.

Account: 12433716

Name: Hiredwhip

Currency: USD

2014 May 16, 07:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
200011718	2014.03.06 00:48:59	balance	Deposit										5 000.00
200211118	2014.03.18 15:42:28	buy	0.03	gbpaudm	1.81473	0.00000	0.00000	2014.03.19 08:02:47	1.82346 1331	0.00	0.00	-0.04	2.38
200220076	2014.03.19 11:10:09	sell	0.03	usdcadm	1.11826	0.00000	1.11939	2014.03.21 12:30:05	1.11939 1331	0.00	0.00	0.01 [tp]	-0.30
200228766	2014.03.19 19:04:39	sell	0.06	usdcadm	1.12519	0.00000	1.11939	2014.03.21 12:30:05	1.11939 1331	0.00	0.00	0.04 [tp]	3.11
200249862	2014.03.21 08:21:43	buy	0.03	gbpaudm	1.81478	0.00000	0.00000	2014.03.24 01:45:02	1.82019 1331	0.00	0.00	-0.04	1.47
200259476	2014.03.24 07:10:45	buy	0.03	gbpaudm	1.81264	0.00000	1.80438	2014.03.31 11:31:29	1.80438 1331	0.00	0.00	-0.28 [tp]	-2.29
200274696	2014.03.25 09:38:54	buy	0.03	euraudm	1.51029	0.00000	1.49042	2014.03.31 04:28:52	1.49042 1331	0.00	0.00	-0.23 [tp]	-5.49
200290953	2014.03.26 13:21:06	buy	0.06	euraudm	1.49422	0.00000	1.49042	2014.03.31 04:28:52	1.49042 1331	0.00	0.00	-0.36 [tp]	-2.11
200290964	2014.03.26 13:22:56	buy	0.06	gbpaudm	1.79323	0.00000	1.80438	2014.03.31 11:31:29	1.80438 1331	0.00	0.00	-0.40 [tp]	6.18
200316100	2014.03.28 09:01:02	buy	0.18	euraudm	1.48101	0.00000	1.49042	2014.03.31 04:28:52	1.49042 1331	0.00	0.00	-0.22 [tp]	15.62
200352632	2014.04.01 01:45:03	sell	0.03	audjpym	95.617	0.000	0.000	2014.04.08 18:21:20	95.150 1331	0.00	0.00	-0.20	1.38
200353618	2014.04.01 03:30:23	buy	0.03	euraudm	1.48111	0.00000	0.00000	2014.04.01 08:03:11	1.49009 1331	0.00	0.00	0.00	2.50
200353622	2014.04.01 03:30:24	buy	0.03	gbpaudm	1.79155	0.00000	0.00000	2014.04.01 11:06:14	1.80288 1331	0.00	0.00	0.00	3.14
200374551	2014.04.02 01:38:19	sell	0.03	chfjpym	117.603	0.000	0.000	2014.04.03 14:39:49	116.552 1331	0.00	0.00	0.00	3.04
200397884	2014.04.03 14:40:02	sell	0.03	usdchfm	0.89090	0.00000	0.00000	2014.04.07 09:12:51	0.89075 1331	0.00	0.00	0.00	0.05
200409551	2014.04.04 15:43:28	buy	0.03	gbpaudm	1.78636	0.00000	0.00000	2014.04.11 00:59:49	1.78898 1331	0.00	0.00	-0.28	0.73
200419292	2014.04.07 16:37:48	buy	0.03	usdcadm	1.09677	0.00000	0.00000	2014.04.11 12:10:34	1.09702 1331	0.00	0.00	-0.06	0.07
200432060	2014.04.09 01:02:10	sell	0.03	gbpusdm	1.67378	0.00000	0.00000	2014.04.24 11:30:22	1.67967 1331	0.00	0.00	-0.14	-1.77
200461626	2014.04.11 10:58:28	buy	0.03	gbpaudm	1.77752	0.00000	0.00000	2014.04.15 12:50:24	1.78771 1331	0.00	0.00	-0.08	2.86
200472387	2014.04.14 12:31:23	buy	0.03	euraudm	1.46820	0.00000	0.00000	2014.04.15 14:02:51	1.47654 1331	0.00	0.00	-0.04	2.34
200520159	2014.04.22 14:04:03	sell	0.03	audjpym	96.147	0.000	0.000	2014.04.23 05:26:26	95.154 1331	0.00	0.00	-0.03	2.91
200539420	2014.04.24 11:04:06	sell	0.02	euraudm	1.49159	0.00000	0.00000	2014.04.24 11:30:28	1.49156 1331	0.00	0.00	0.00	0.00
200539699	2014.04.24 11:47:30	sell	0.10	euraudm	1.49158	0.00000	0.00000	2014.04.25 10:47:27	1.48980 1331	0.00	0.00	0.07	1.66
200539735	2014.04.24 11:55:48	sell	0.10	gbpaudm	1.81245	0.00000	0.00000	2014.04.25 11:36:12	1.81021 1331	0.00	0.00	0.07	2.08
200557641	2014.04.28 10:26:50	sell	0.10	gbpusdm	1.68432	0.00000	0.00000	2014.04.28 10:43:33	1.68401 1331	0.00	0.00	0.00	0.31
200557642	2014.04.28 10:26:51	sell	0.10	chfjpym	116.518	0.000	0.000	2014.04.28 10:52:35	116.515 1331	0.00	0.00	0.00	0.03
200557653	2014.04.28 10:28:24	sell	0.10	euraudm	1.49313	0.00000	1.49521	2014.04.29 12:00:18	1.49521 1331	0.00	0.00	0.07 [tp]	-1.93
200557738	2014.04.28 10:43:41	sell	0.10	gbpaudm	1.81395	0.00000	0.00000	2014.04.29 10:07:47	1.81386 1331	0.00	0.00	0.07	0.09
200562052	2014.04.29 01:35:34	sell	0.20	euraudm	1.50057	0.00000	1.49521	2014.04.29 12:00:18	1.49521 1331	0.00	0.00	0.00 [tp]	9.94
200564606	2014.04.29 09:41:22	sell	0.10	chfjpym	116.682	0.000	0.000	2014.04.29 12:00:37	116.627 1331	0.00	0.00	0.00	0.54

200564716	2014.04.29 10:00:25	buy	0.10	usdcadm	1.09797	0.00000	0.00000	2014.04.29 11:40:51	1.09798 1331	0.00	0.00	0.00	0.01
200565218	2014.04.29 12:00:03	sell	0.10	usdjpy	102.740	0.000	0.000	2014.04.29 13:09:27	102.657 1331	0.00	0.00	0.00	0.81
200565597	2014.04.29 12:24:08	buy	0.10	usdcadm	1.09660	0.00000	0.00000	2014.04.29 12:53:27	1.09758 1331	0.00	0.00	0.00	0.89
200565868	2014.04.29 12:57:30	sell	0.10	gbpjpy	172.831	0.000	0.000	2014.04.29 14:19:59	172.659 1331	0.00	0.00	0.00	1.67
200566248	2014.04.29 13:41:52	buy	0.10	usdcadm	1.09652	0.00000	0.00000	2014.04.30 11:50:59	1.09655 1331	0.00	0.00	-0.04	0.03
200574674	2014.04.30 13:00:50	sell	0.10	gbpusd	1.68561	0.00000	0.00000	2014.04.30 14:05:18	1.68522 1331	0.00	0.00	0.00	0.39
200575770	2014.04.30 14:32:26	sell	0.10	gbpusd	1.68622	0.00000	1.68562	2014.04.30 16:44:35	1.68766 1331	0.00	0.00	0.00	-1.44
200576245	2014.04.30 15:09:13	sell	0.20	gbpusd	1.68886	0.00000	1.68562	2014.04.30 16:44:14	1.68768 1331	0.00	0.00	0.00	2.36
200576254	2014.04.30 15:11:41	sell	0.10	eurusd	1.38736	0.00000	0.00000	2014.04.30 18:00:03	1.38610 1331	0.00	0.00	0.00	1.26
200578551	2014.04.30 18:00:55	buy	0.10	usdcadm	1.09500	0.00000	0.00000	2014.04.30 19:59:00	1.09583 1331	0.00	0.00	0.00	0.76
200578580	2014.04.30 18:02:08	sell	0.10	eurusd	1.38715	0.00000	0.00000	2014.04.30 18:05:59	1.38629 1331	0.00	0.00	0.00	0.86
200581883	2014.05.01 06:07:18	sell	0.10	eurusd	1.38780	0.00000	0.00000	2014.05.01 11:43:08	1.38712 1331	0.00	0.00	0.00	0.68
200583098	2014.05.01 08:30:10	sell	0.10	gbpjpy	172.808	0.000	0.000	2014.05.01 12:30:03	172.738 1331	0.00	0.00	0.00	0.68
200583100	2014.05.01 08:30:10	sell	0.10	gbpusd	1.69112	0.00000	0.00000	2014.05.01 11:42:56	1.68948 1331	0.00	0.00	0.00	1.64
200584356	2014.05.01 12:30:41	sell	0.10	gbpaud	1.82257	0.00000	0.00000	2014.05.04 22:00:01	1.81827 1331	0.00	0.00	0.14	3.99
200602425	2014.05.05 01:45:05	buy	0.10	audjpy	94.445	0.000	0.000	2014.05.05 01:46:13	94.501 1331	0.00	0.00	0.00	0.55
200602471	2014.05.05 01:50:46	buy	0.10	audjpy	94.411	0.000	0.000	2014.05.05 06:30:53	94.546 1331	0.00	0.00	0.00	1.32
200602481	2014.05.05 01:52:55	buy	0.10	usdjpy	101.943	0.000	0.000	2014.05.05 06:38:44	102.029 1331	0.00	0.00	0.00	0.84
200604459	2014.05.05 08:50:33	buy	0.10	usdjpy	101.905	0.000	0.000	2014.05.05 13:52:06	102.027 1331	0.00	0.00	0.00	1.20
200605562	2014.05.05 13:00:12	sell	0.10	eurusd	1.38836	0.00000	1.39126	2014.05.07 09:10:57	1.39127 1331	0.00	0.00	0.00 [tp]	-2.91
200612587	2014.05.06 07:16:18	sell	0.10	gbpusd	1.69121	0.00000	1.69434	2014.05.08 12:02:36	1.69433 1331	0.00	0.00	-0.08 [tp]	-3.12
200612808	2014.05.06 07:21:12	sell	0.20	eurusd	1.39080	0.00000	1.39126	2014.05.07 09:10:57	1.39127 1331	0.00	0.00	0.00 [tp]	-0.94
200617132	2014.05.06 08:41:19	sell	0.20	gbpusd	1.69431	0.00000	1.69434	2014.05.08 12:02:36	1.69433 1331	0.00	0.00	-0.16 [tp]	-0.04
200618516	2014.05.06 09:41:16	sell	0.10	audusd	0.93103	0.00000	0.93332	2014.05.09 19:38:01	0.93580 1331	0.00	0.00	-0.41	-4.77
200620168	2014.05.06 10:59:50	sell	0.20	audusd	0.93353	0.00000	0.93332	2014.05.09 19:37:57	0.93580 1331	0.00	0.00	-0.81	-4.54
200621072	2014.05.06 12:30:02	sell	0.60	eurusd	1.39429	0.00000	1.39126	2014.05.07 09:10:57	1.39127 1331	0.00	0.00	-0.01 [tp]	18.12
200621984	2014.05.06 14:30:38	buy	0.10	eurgbp	0.81975	0.00000	0.00000	2014.05.06 15:06:00	0.82012 1331	0.00	0.00	0.00	0.63
200622159	2014.05.06 15:03:29	sell	0.60	gbpusd	1.69852	0.00000	1.69434	2014.05.08 12:02:36	1.69433 1331	0.00	0.00	-0.48 [tp]	25.14
200626332	2014.05.07 06:12:36	buy	0.10	eurgbp	0.81961	0.00000	0.00000	2014.05.07 07:05:31	0.82007 1331	0.00	0.00	0.00	0.78
200632676	2014.05.08 01:31:27	buy	0.10	euraud	1.48678	0.00000	0.00000	2014.05.08 01:53:48	1.48808 1331	0.00	0.00	0.00	1.21
200633015	2014.05.08 02:18:23	buy	0.10	euraud	1.48651	0.00000	0.00000	2014.05.08 10:25:34	1.48652 1331	0.00	0.00	0.00	0.01
200633345	2014.05.08 03:06:32	buy	0.10	gbpaud	1.80877	0.00000	0.00000	2014.05.08 10:28:06	1.80880 1331	0.00	0.00	0.00	0.03
200633404	2014.05.08 03:21:17	sell	0.60	audusd	0.93672	0.00000	0.93332	2014.05.09 19:37:52	0.93581	0.00	0.00	-0.49	5.46

									1331				
200636092	2014.05.08 10:30:58	sell	0.10	eurusdm	1.39429	0.00000	1.39498	2014.05.08 12:52:36	1.39504	0.00	0.00	0.00	-0.75
									1331	[tp]			
200636836	2014.05.08 12:14:37	buy	0.10	gbpauddm	1.80498	0.00000	0.00000	2014.05.08 13:44:38	1.80677	0.00	0.00	0.00	1.68
									1331				
200637067	2014.05.08 12:33:02	sell	0.10	chfjpym	116.682	0.000	0.000	2014.05.08 12:52:24	116.662	0.00	0.00	0.00	0.20
									1331				
200637350	2014.05.08 12:39:57	sell	0.20	eurusdm	1.39819	0.00000	1.39498	2014.05.08 12:52:36	1.39504	0.00	0.00	0.00	6.30
									1331	[tp]			
200637777	2014.05.08 12:54:28	buy	0.10	euraudm	1.48309	0.00000	1.47665	2014.05.09 19:37:47	1.46988	0.00	0.00	-0.12	-12.35
									1331				
200638489	2014.05.08 13:31:09	sell	0.10	gbpchfm	1.48752	0.00000	1.48643	2014.05.09 19:37:42	1.49382	0.00	0.00	-0.04	-7.10
									1331				
200638911	2014.05.08 14:03:12	buy	0.20	euraudm	1.47781	0.00000	1.47665	2014.05.09 19:37:37	1.46991	0.00	0.00	-0.24	-14.78
									1331				
200638952	2014.05.08 14:04:54	sell	0.20	gbpchfm	1.49068	0.00000	1.48643	2014.05.09 19:37:32	1.49373	0.00	0.00	-0.07	-6.88
									1331				
200646278	2014.05.09 11:33:34	buy	0.60	euraudm	1.47100	0.00000	1.47665	2014.05.09 19:37:27	1.46993	0.00	0.00	0.00	-6.00
									1331				
200646599	2014.05.09 12:16:43	sell	0.10	usdchfm	0.88445	0.00000	0.00000	2014.05.09 19:37:21	0.88657	0.00	0.00	0.00	-2.39
									1331				
200646660	2014.05.09 12:19:40	buy	0.10	gbpjpy	171.336	0.000	0.000	2014.05.09 13:01:05	171.566	0.00	0.00	0.00	2.26
									1331				
200647899	2014.05.09 14:36:13	buy	0.10	gbpjpy	171.311	0.000	0.000	2014.05.09 15:31:53	171.551	0.00	0.00	0.00	2.36
									1331				
200652902	2014.05.12 09:09:36	sell	0.10	usdchfm	0.88690	0.00000	0.89076	2014.05.15 14:17:51	0.89075	0.00	0.00	-0.05	-4.32
									1331	[tp]			
200652955	2014.05.12 09:21:00	buy	0.10	eurgbpm	0.81489	0.00000	0.00000	2014.05.13 06:11:40	0.81569	0.00	0.00	-0.02	1.35
									1331				
200654272	2014.05.12 10:51:20	sell	0.10	audjpym	95.585	0.000	0.000	2014.05.13 09:53:33	95.498	0.00	0.00	-0.09	0.85
									1331				
200661574	2014.05.13 09:00:05	buy	0.10	eurusdm	1.37549	0.00000	1.37444	2014.05.14 09:36:01	1.37128	0.00	0.00	0.00	-4.21
									1331				
200662432	2014.05.13 10:36:16	sell	0.10	gbpchfm	1.49810	0.00000	0.00000	2014.05.14 08:31:42	1.49693	0.00	0.00	-0.04	1.31
									1331				
200662466	2014.05.13 10:42:24	buy	0.10	gbpusdm	1.68271	0.00000	0.00000	2014.05.13 12:30:03	1.68453	0.00	0.00	0.00	1.82
									1331				
200662686	2014.05.13 11:12:37	sell	0.10	audjpym	95.642	0.000	0.000	2014.05.13 17:40:57	95.638	0.00	0.00	0.00	0.04
									1331				
200663187	2014.05.13 12:30:04	buy	0.10	gbpauddm	1.79746	0.00000	1.79565	2014.05.15 14:08:45	1.79569	0.00	0.00	-0.56	-1.65
									1331	[tp]			
200669980	2014.05.13 17:53:18	buy	0.20	eurusdm	1.37013	0.00000	1.37444	2014.05.14 09:36:06	1.37131	0.00	0.00	0.00	2.36
									1331				
200675432	2014.05.14 08:38:02	buy	0.20	gbpauddm	1.79041	0.00000	1.79565	2014.05.15 14:08:45	1.79569	0.00	0.00	-0.83	9.86
									1331	[tp]			
200684891	2014.05.15 10:32:47	sell	0.20	usdchfm	0.89471	0.00000	0.89076	2014.05.15 14:17:51	0.89075	0.00	0.00	0.00	8.89
									1331	[tp]			
200686135	2014.05.15 14:09:27	buy	0.10	gbpjpy	170.577	0.000	0.000	2014.05.16 07:30:27	170.675	0.00	0.00	0.01	0.97
									1331				
200686179	2014.05.15 14:11:59	buy	0.10	audjpym	94.944	0.000	0.000	2014.05.15 14:25:25	94.943	0.00	0.00	0.00	-0.01
									1331				
200686886	2014.05.15 15:15:46	buy	0.10	audjpym	94.811	0.000	0.000	2014.05.15 16:33:35	94.908	0.00	0.00	0.00	0.96
									1331				
200686887	2014.05.15 15:15:50	buy	0.10	usdjpym	101.390	0.000	0.000	2014.05.15 15:38:31	101.461	0.00	0.00	0.00	0.70
									1331				
										0.00	0.00	-6.46	83.57
										Closed P/L:		77.11	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
200675900	2014.05.14 09:37:10	buy	0.10	eurjpym	139.635	0.000	0.000		138.824	0.00	0.00	0.03	-8.00
									1331				
200705705	2014.05.16 10:04:48	buy	0.10	chfjpym	113.882	0.000	0.000		113.699	0.00	0.00	0.00	-1.80
									1331				
200705895	2014.05.16 10:33:53	buy	0.10	gbpjpy	170.295	0.000	0.000		170.316	0.00	0.00	0.00	0.21
									1331				

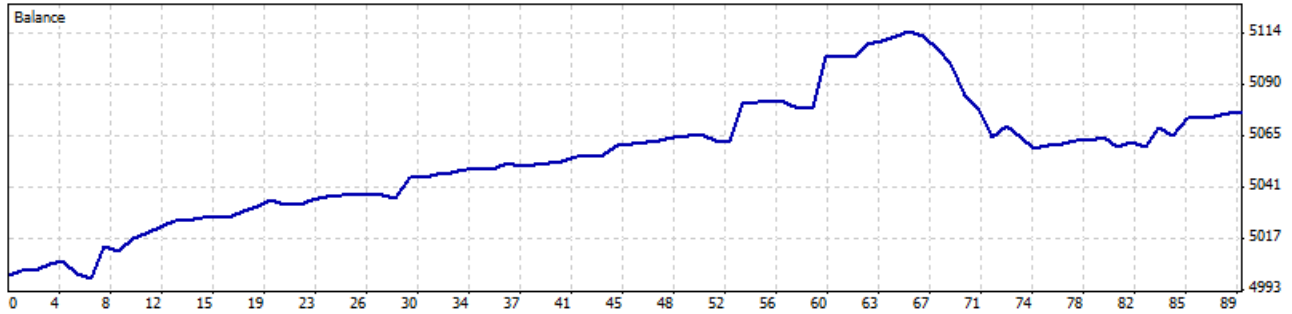
0.00	0.00	0.03	-9.59
Floating P/L:			-9.56

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	77.11	Floating P/L:	-9.56	Margin:	83.45
Balance:	5 077.11	Equity:	5 067.55	Free Margin:	4 984.10

Details:

Gross Profit:	172.68	Gross Loss:	95.57	Total Net Profit:	77.11
Profit Factor:	1.81	Expected Payoff:	0.87		
Absolute Drawdown:	1.56	Maximal Drawdown:	55.53 (1.09%)	Relative Drawdown:	1.09% (55.53)
Total Trades:	89	Short Positions (won %):	47 (68.09%)	Long Positions (won %):	42 (76.19%)
		Profit Trades (% of total):	64 (71.91%)	Loss trades (% of total):	25 (28.09%)
Largest		profit trade:	24.66	loss trade:	-15.02
Average		profit trade:	2.70	loss trade:	-3.82
Maximum		consecutive wins (\$):	13 (15.33)	consecutive losses (\$):	6 (-49.97)
Maximal		consecutive profit (count):	24.86 (2)	consecutive loss (count):	-49.97 (6)
Average		consecutive wins:	4	consecutive losses:	2