

International Capital Markets Pty Ltd.

Account: 10117171		Name: Pham Van Hanh				Currency: USD			Leverage: 1:500			2018 August 11, 07:39	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
202141095	2018.08.01 00:06:01	buy	0.02	chfjpy	113.003	111.253	112.413	2018.08.06 01:54:44	111.849	-0.14	0.00	-0.25	-20.74
202141097	2018.08.01 18:37:16	buy	0.02	chfjpy	112.653	111.253	112.413	2018.08.06 01:54:46	111.849	-0.14	0.00	-0.25	-14.46
202172190	2018.08.01 11:02:31	buy	0.02	sgdjpy	82.302	80.952	81.927	2018.08.06 01:54:47	81.368	-0.14	0.00	0.56	-16.79
202173339	2018.08.01 18:43:56	buy	0.02	sgdjpy	82.032	80.952	81.927	2018.08.06 01:54:49	81.368	-0.14	0.00	0.56	-11.94
202192711	2018.08.01 16:41:10	buy	0.02	eurjpy	130.770	128.270	129.920	2018.08.06 01:54:52	128.630	-0.14	0.00	-0.19	-38.48
202193456	2018.08.01 19:03:21	buy	0.02	eurjpy	130.270	128.270	129.920	2018.08.06 01:54:53	128.630	-0.14	0.00	-0.19	-29.49
202203789	2018.08.02 09:55:05	buy	0.02	chfjpy	112.303	111.253	112.413	2018.08.06 01:54:54	111.847	-0.14	0.00	-0.10	-8.20
202204467	2018.08.02 06:47:45	buy	0.02	sgdjpy	81.762	80.952	81.927	2018.08.06 01:54:56	81.368	-0.14	0.00	0.22	-7.08
202207160	2018.08.02 11:04:36	buy	0.02	eurjpy	129.770	128.270	129.920	2018.08.06 01:54:57	128.630	-0.14	0.00	-0.08	-20.50
202238294	2018.08.02 15:03:04	buy	0.02	sgdjpy	81.492	80.952	81.927	2018.08.06 01:54:59	81.368	-0.14	0.00	0.22	-2.23
202247835	2018.08.02 15:07:39	buy	0.02	chfjpy	111.953	111.253	112.413	2018.08.06 01:55:00	111.847	-0.14	0.00	-0.10	-1.90
202247837	2018.08.02 15:07:39	buy	0.02	chfjpy	111.953	111.253	112.413	2018.08.06 01:55:02	111.857	-0.14	0.00	-0.10	-1.72
202254012	2018.08.02 15:07:39	buy	0.02	eurjpy	129.270	128.270	129.920	2018.08.06 01:55:03	128.631	-0.14	0.00	-0.08	-11.49
202254016	2018.08.02 15:07:39	buy	0.02	eurjpy	129.270	128.270	129.920	2018.08.06 01:55:04	128.631	-0.14	0.00	-0.08	-11.49
202281742	2018.08.02 15:03:05	buy limit	0.02	sgdjpy	81.222	0.000	0.000	2018.08.06 01:55:12	81.376				cancelled
202281744	2018.08.02 15:03:05	buy limit	0.02	sgdjpy	81.222	0.000	0.000	2018.08.06 01:55:13	81.376				cancelled
202282559	2018.08.02 15:07:40	buy limit	0.02	chfjpy	111.603	0.000	0.000	2018.08.06 01:55:05	111.854				cancelled
202282564	2018.08.02 15:07:40	buy limit	0.02	chfjpy	111.603	0.000	0.000	2018.08.06 01:55:05	111.854				cancelled
202282566	2018.08.03 16:35:00	buy	0.02	eurjpy	128.770	0.000	0.000	2018.08.06 01:55:06	128.631	-0.14	0.00	-0.04	-2.50
202282575	2018.08.03 16:35:00	buy	0.02	eurjpy	128.770	0.000	0.000	2018.08.06 01:55:08	128.631	-0.14	0.00	-0.04	-2.50
202394024	2018.08.05 05:14:51	balance											5 000.00
202394025	2018.08.05 05:15:12	balance											3 000.00
202394026	2018.08.05 05:15:33	balance											1 000.00
202439076	2018.08.06 16:00:02	sell	0.20	audusd	0.73836	0.74757	0.73949	2018.08.08 15:37:11	0.73949	-1.40	0.00	-0.07	-22.60
202447195	2018.08.07 09:19:55	sell	0.20	audusd	0.74147	0.74757	0.73949	2018.08.08 15:37:11	0.73949	-1.40	0.00	-0.05	39.60
202459333	2018.08.07 00:01:01	sell	0.20	audcad	0.96040	0.97576	0.96477	2018.08.09 17:54:10	0.96477	-1.40	0.00	-1.57	-67.04
202462679	2018.08.07 10:10:01	sell	0.20	audcad	0.96365	0.97576	0.96477	2018.08.09 17:54:10	0.96477	-1.40	0.00	-1.57	-17.18
202476030	2018.08.07 09:19:56	sell limit	0.20	audusd	0.74460	0.00000	0.00000	2018.08.08 15:37:11	0.73950				cancelled
202480766	2018.08.07 17:44:19	sell	0.20	audcad	0.96668	0.97576	0.96477	2018.08.09 17:54:10	0.96477	-1.40	0.00	-1.57	29.30
202511005	2018.08.07 21:24:12	sell	0.20	audcad	0.96976	0.97576	0.96477	2018.08.09 17:54:10	0.96477	-1.40	0.00	-1.57	76.55
202526709	2018.08.07 21:24:12	sell limit	0.20	audcad	0.97281	0.00000	0.00000	2018.08.09 17:54:15	0.96473				cancelled
202583735	2018.08.08 15:47:28	sell	0.20	audjpy	82.101	83.241	82.247	2018.08.09 04:20:18	82.247	-1.40	0.00	-2.60	-26.35
202584728	2018.08.08 20:58:23	sell	0.20	audjpy	82.481	83.241	82.247	2018.08.09 04:20:18	82.247	-1.40	0.00	-2.60	42.25
202584902	2018.08.08 16:00:00	buy	0.20	usdchf	0.99694	0.98504	0.99424	2018.08.10 02:07:36	0.99424	-1.40	0.00	4.73	-54.31
202584994	2018.08.08 16:00:01	sell	0.10	eurusd	1.15816	1.15766	1.14176	2018.08.09 20:04:43	1.15514	-0.70	0.00	1.75	30.20
202586001	2018.08.08 18:12:25	buy	0.20	usdchf	0.99394	0.98504	0.99424	2018.08.10 02:07:36	0.99424	-1.40	0.00	4.73	6.03
202586446	2018.08.08 16:16:15	sell limit	0.20	eurusd	1.16226	0.00000	0.00000	2018.08.09 20:04:43	1.15512				cancelled
202596351	2018.08.09 16:52:56	buy	0.20	usdchf	0.99094	0.98504	0.99424	2018.08.10 02:07:36	0.99424	-1.40	0.00	1.18	66.38
202604473	2018.08.08 20:20:27	sell	0.10	eurCHF	1.15300	1.15250	1.14160	2018.08.09 16:23:54	1.15002	-0.70	0.00	-0.72	30.04
202606705	2018.08.08 20:58:24	sell limit	0.20	audjpy	82.865	0.000	0.000	2018.08.09 04:20:18	82.245				cancelled
202608477	2018.08.08 21:17:44	sell limit	0.20	eurCHF	1.15594	0.00000	0.00000	2018.08.09 16:23:55	1.15001				cancelled
202614493	2018.08.09 00:05:08	sell	0.20	nzdcad	0.87404	0.88182	0.86144	2018.08.09 01:03:06	0.87375	-1.40	0.00	0.00	4.45
202614501	2018.08.09 00:05:09	sell limit	0.20	nzdcad	0.87872	0.00000	0.00000	2018.08.09 01:03:07	0.87358				cancelled
202624984	2018.08.09 04:00:03	buy	0.20	eurNZD	1.73879	1.72769	1.76099	2018.08.09 04:14:38	1.73902	-1.40	0.00	0.00	3.07
202624988	2018.08.09 04:00:03	sell	0.10	nzdusd	0.66756	0.66706	0.65636	2018.08.09 11:27:45	0.66452	-0.70	0.00	0.00	30.40
202630559	2018.08.09 05:38:47	sell limit	0.20	nzdusd	0.67039	0.00000	0.00000	2018.08.09 11:27:46	0.66459				cancelled
202651184	2018.08.09 04:00:03	sell	0.05	nzdusd	0.66756	0.66474	0.65636	2018.08.09 22:02:24	0.66197	-0.35	0.00	0.00	27.95
202673181	2018.08.08 20:20:27	sell	0.05	eurCHF	1.15300	1.15110	1.14160	2018.08.09 22:02:10	1.14633	-0.35	0.00	-0.36	33.58
202675855	2018.08.09 16:52:57	buy limit	0.20	usdCHF	0.98794	0.00000	0.00000	2018.08.10 02:07:37	0.99428				cancelled
202691803	2018.08.09 20:00:01	sell	0.10	audjpy	82.029	81.979	80.529	2018.08.10 03:57:02	81.727	-0.70	0.00	-0.44	27.24
202692291	2018.08.08 16:00:01	sell	0.05	eurusd	1.15816	1.15766	1.14176	2018.08.09 22:02:10	1.15418	-0.35	0.00	0.87	19.90
202698499	2018.08.08 20:20:27	sell	0.03	eurCHF	1.15300	1.14693	1.14160	2018.08.10 03:39:50	1.14533	-0.21	0.00	-0.29	23.16
202698500	2018.08.08 16:00:01	sell	0.03	eurusd	1.15816	1.15594	1.14176	2018.08.10 03:39:47	1.15264	-0.21	0.00	0.70	16.56
202698504	2018.08.09 04:00:03	sell	0.03	nzdusd	0.66756	0.66274	0.65636	2018.08.10 03:39:46	0.66021	-0.21	0.00	-0.04	22.05
202711574	2018.08.09 04:00:03	sell	0.02	nzdusd	0.66756	0.66184	0.65636	2018.08.10 09:57:08	0.65976	-0.14	0.00	-0.02	15.60

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Statement: 10117171 - Pham Van Hanh

202711575	2018.08.08 16:00:01	sell	0.02	eurusd	1.15816	1.15350	1.14176	2018.08.10 05:08:24	1.15350	-0.14	0.00	0.46	9.32
202711576	2018.08.08 20:20:27	sell	0.02	eurchf	1.15300	1.14607	1.14160	2018.08.10 04:22:34	1.14607	-0.14	0.00	-0.19	13.94
202712386	2018.08.09 20:00:01	sell	0.10	audjpy	82.029	81.856	80.529	2018.08.10 09:29:28	81.094	-0.70	0.00	-0.43	84.28
										-26.04	0.00	0.39	262.86
										Closed P/L:		237.21	

Open Trades:

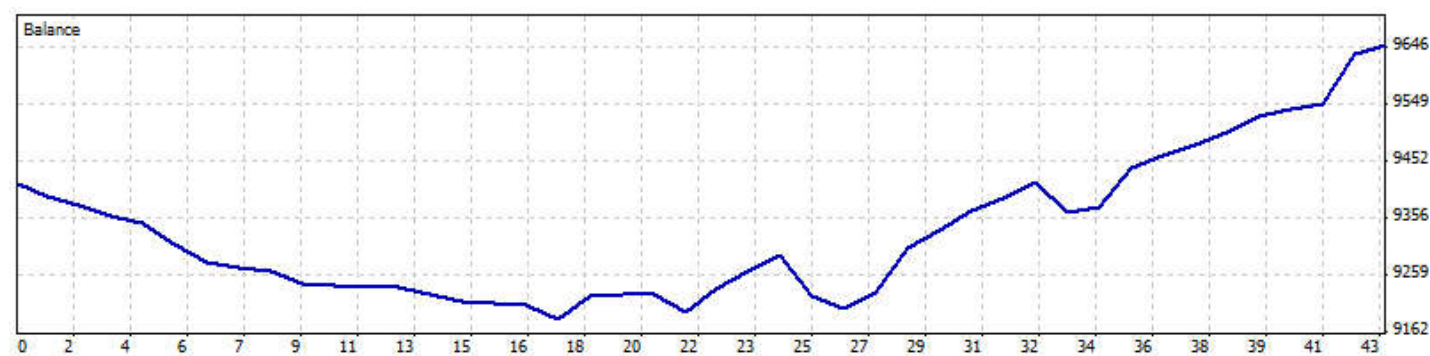
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
202444766	2018.08.06 17:18:07	sell	0.02	audusd	0.73826	0.75961	0.72606	0.72967	-0.14	0.00	-0.05	17.18
									-0.14	0.00	-0.05	17.18
									Floating P/L:		16.99	

Working Orders:

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

Summary:

Deposit/Withdrawal:	9 000.00	Credit Facility:	0.00	Margin:	2.95
Closed Trade P/L:	237.21	Floating P/L:	16.99	Free Margin:	9 664.55
Balance:	9 650.51	Equity:	9 667.50		

Details:

Gross Profit:	636.46	Gross Loss:	399.25	Total Net Profit:	237.21
Profit Factor:	1.59	Expected Payoff:	5.52		
Absolute Drawdown:	227.76	Maximal Drawdown:	227.76 (2.42%)	Relative Drawdown:	2.42% (227.76)
Total Trades:	43	Short Positions (won %):	23 (82.61%)	Long Positions (won %):	20 (15.00%)
		Profit Trades (% of total):	22 (51.16%)	Loss trades (% of total):	21 (48.84%)
Largest		profit trade:	83.15	loss trade:	-70.01
Average		profit trade:	28.93	loss trade:	-19.01
Maximum		consecutive wins (\$):	10 (284.97)	consecutive losses (\$):	17 (-227.76)
Maximal		consecutive profit (count):	284.97 (10)	consecutive loss (count):	-227.76 (17)
Average		consecutive wins:	6	consecutive losses:	5