

International Capital Markets Pty Ltd.

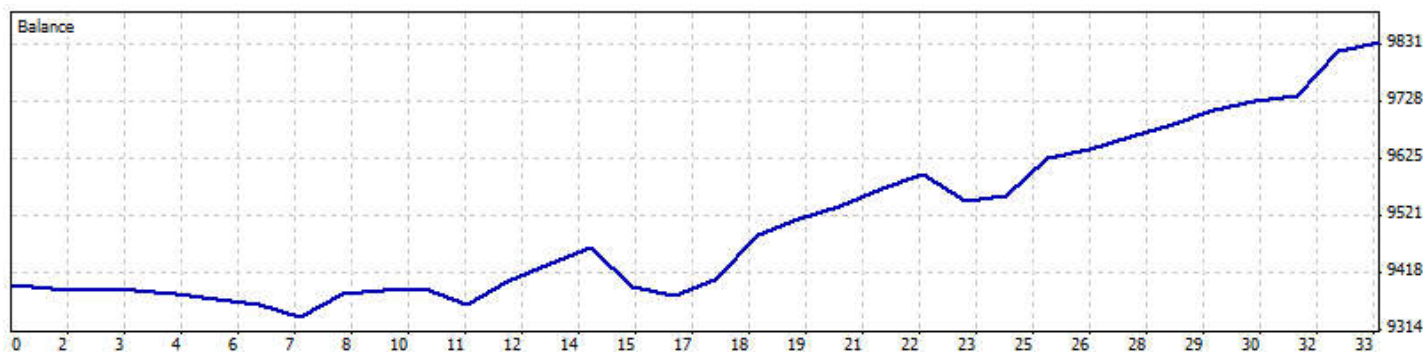
Account: 10118441		Name: Pham Van Hanh				Currency: USD			Leverage: 1:500		2018 August 11, 07:40			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
202183362	2018.08.01 14:32:58	sell limit	0.02	eurjpy	131.356	0.000	0.000	2018.08.06 01:56:07	128.618				cancelled	
202183390	2018.08.01 14:34:03	sell	0.02	usdchf	0.99093	1.00195	0.97605	2018.08.06 01:56:03	0.99475	0.00	0.00	-0.64	-7.68	
202183518	2018.08.01 14:36:19	buy	0.02	usdjpy	111.831	110.714	112.671	2018.08.06 01:56:00	111.247	0.00	0.00	0.40	-10.50	
202183644	2018.08.01 14:39:58	sell limit	0.02	gbpjpy	148.963	0.000	0.000	2018.08.06 01:56:10	144.627				cancelled	
202248029	2018.08.02 09:59:32	buy	0.02	usdjpy	111.651	110.783	112.533	2018.08.06 01:55:57	111.247	0.00	0.00	0.16	-7.26	
202248682	2018.08.02 21:37:44	sell	0.02	usdchf	0.99505	0.00000	0.00000	2018.08.06 01:55:54	0.99480	0.00	0.00	-0.26	0.50	
202249851	2018.08.02 10:10:25	sell	0.02	audusd	0.73813	0.00000	0.00000	2018.08.06 01:55:51	0.73948	0.00	0.00	0.00	-2.70	
202306389	2018.08.02 20:03:46	buy	0.02	usdjpy	111.640	110.835	112.602	2018.08.06 01:55:45	111.245	0.00	0.00	0.16	-7.10	
202394021	2018.08.05 05:13:09	balance											5 000.00	
202394022	2018.08.05 05:13:35	balance											3 000.00	
202394023	2018.08.05 05:13:45	balance											1 000.00	
202439086	2018.08.06 16:00:02	sell	0.20	audusd	0.73830	0.74762	0.73940	2018.08.08 15:44:38	0.73940	0.00	0.00	-0.07	-22.00	
202440683	2018.08.07 09:20:01	sell	0.20	audusd	0.74152	0.74762	0.73940	2018.08.08 15:44:38	0.73940	0.00	0.00	-0.05	42.40	
202459335	2018.08.07 00:01:01	sell	0.20	audcad	0.96035	0.97603	0.96479	2018.08.09 17:54:22	0.96479	0.00	0.00	-1.57	-68.11	
202460126	2018.08.07 10:10:01	sell	0.20	audcad	0.96371	0.97603	0.96479	2018.08.09 17:54:22	0.96479	0.00	0.00	-1.57	-16.57	
202476102	2018.08.07 09:20:01	sell limit	0.20	audusd	0.74473	0.00000	0.00000	2018.08.08 15:44:38	0.73928				cancelled	
202480772	2018.08.07 18:52:26	sell	0.20	audcad	0.96689	0.97603	0.96479	2018.08.09 17:54:22	0.96479	0.00	0.00	-1.57	32.21	
202515049	2018.08.07 22:13:28	sell	0.20	audcad	0.97003	0.97603	0.96479	2018.08.09 17:54:22	0.96479	0.00	0.00	-1.57	80.38	
202529021	2018.08.07 22:13:29	sell limit	0.20	audcad	0.97319	0.00000	0.00000	2018.08.09 17:54:23	0.96465				cancelled	
202583700	2018.08.08 15:47:21	sell	0.20	audjpy	82.105	83.258	82.248	2018.08.09 04:21:02	82.248	0.00	0.00	-2.60	-25.81	
202584563	2018.08.08 20:59:32	sell	0.20	audjpy	82.498	83.258	82.248	2018.08.09 04:21:02	82.248	0.00	0.00	-2.60	45.13	
202585016	2018.08.08 16:00:01	sell	0.10	eurusd	1.15812	1.15762	1.14172	2018.08.09 20:08:49	1.15512	0.00	0.00	1.75	30.00	
202585017	2018.08.08 16:00:01	buy	0.20	usdchf	0.99690	0.98500	0.99420	2018.08.10 02:07:36	0.99420	0.00	0.00	4.73	-54.32	
202586000	2018.08.08 20:24:55	buy	0.20	usdchf	0.99390	0.98500	0.99420	2018.08.10 02:07:36	0.99420	0.00	0.00	4.73	6.04	
202586139	2018.08.08 16:15:04	sell limit	0.20	eurusd	1.16232	0.00000	0.00000	2018.08.09 20:08:52	1.15506				cancelled	
202604472	2018.08.08 20:20:26	sell	0.10	eurCHF	1.15295	1.15245	1.14155	2018.08.09 16:36:19	1.14992	0.00	0.00	-0.72	30.54	
202604621	2018.08.09 16:52:56	buy	0.20	usdCHF	0.99090	0.98500	0.99420	2018.08.10 02:07:36	0.99420	0.00	0.00	1.18	66.39	
202606954	2018.08.08 20:59:33	sell limit	0.20	audjpy	82.892	0.000	0.000	2018.08.09 04:21:06	82.236				cancelled	
202608429	2018.08.08 21:16:43	sell limit	0.20	eurCHF	1.15597	0.00000	0.00000	2018.08.09 16:36:20	1.14980				cancelled	
202614498	2018.08.09 00:05:09	sell	0.20	nzdcad	0.87404	0.88192	0.86144	2018.08.09 01:02:43	0.87374	0.00	0.00	0.00	4.61	
202614503	2018.08.09 00:05:09	sell limit	0.20	nzdcad	0.87882	0.00000	0.00000	2018.08.09 01:02:43	0.87349				cancelled	
202624995	2018.08.09 04:00:03	buy	0.20	eurNZD	1.73884	1.72764	1.76124	2018.08.09 04:14:17	1.73908	0.00	0.00	0.00	3.21	
202624999	2018.08.09 04:00:04	sell	0.10	nzdusd	0.66749	0.66699	0.65629	2018.08.09 11:27:58	0.66442	0.00	0.00	0.00	30.70	
202630509	2018.08.09 05:37:56	sell limit	0.20	nzdusd	0.67041	0.00000	0.00000	2018.08.09 11:27:58	0.66429				cancelled	
202651202	2018.08.09 04:00:04	sell	0.05	nzdusd	0.66749	0.66474	0.65629	2018.08.09 22:02:24	0.66202	0.00	0.00	0.00	27.35	
202674128	2018.08.08 20:20:26	sell	0.05	eurCHF	1.15295	1.15110	1.14155	2018.08.09 22:01:47	1.14637	0.00	0.00	-0.36	33.12	
202675850	2018.08.09 16:52:57	buy limit	0.20	usdCHF	0.98790	0.00000	0.00000	2018.08.10 02:07:38	0.99433				cancelled	
202691801	2018.08.09 20:00:01	sell	0.10	audjpy	82.024	81.974	80.524	2018.08.10 03:59:17	81.718	0.00	0.00	-0.44	27.60	
202692798	2018.08.08 16:00:01	sell	0.05	eurusd	1.15812	1.15762	1.14172	2018.08.09 22:01:39	1.15422	0.00	0.00	0.87	19.50	
202698489	2018.08.08 16:00:01	sell	0.03	eurusd	1.15812	1.15594	1.14172	2018.08.10 03:39:11	1.15268	0.00	0.00	0.70	16.32	
202698492	2018.08.08 20:20:26	sell	0.03	eurCHF	1.15295	1.14693	1.14155	2018.08.10 03:39:11	1.14541	0.00	0.00	-0.29	22.76	
202698505	2018.08.09 04:00:04	sell	0.03	nzdusd	0.66749	0.66274	0.65629	2018.08.10 03:39:18	0.66029	0.00	0.00	-0.04	21.60	
202711558	2018.08.08 20:20:26	sell	0.02	eurCHF	1.15295	1.14607	1.14155	2018.08.10 04:17:47	1.14607	0.00	0.00	-0.19	13.84	
202711559	2018.08.08 16:00:01	sell	0.02	eurusd	1.15812	1.15350	1.14172	2018.08.10 04:30:30	1.15350	0.00	0.00	0.46	9.24	
202711563	2018.08.09 04:00:04	sell	0.02	nzdusd	0.66749	0.66184	0.65629	2018.08.10 09:57:01	0.65971	0.00	0.00	-0.02	15.56	
202712446	2018.08.09 20:00:01	sell	0.10	audjpy	82.024	81.856	80.524	2018.08.10 09:29:28	81.099	0.00	0.00	-0.43	83.37	
											0.00	0.00	0.15	440.32
											Closed P/L:		440.47	
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:	9 000,00	Credit Facility:	0,00	Margin:	0,00
Closed Trade P/L:	440,47	Floating P/L:	0,00	Free Margin:	9 836,58
Balance:	9 836,58	Equity:	9 836,58		

Details:



Gross Profit:	663,52	Gross Loss:	223,05	Total Net Profit:	440,47
Profit Factor:	2,97	Expected Payoff:	13,35		
Absolute Drawdown:	56,99	Maximal Drawdown:	87,82 (0,93%)	Relative Drawdown:	0,93% (87,82)
Total Trades:	33	Short Positions (won %):	26 (76,92%)	Long Positions (won %):	7 (42,86%)
		Profit Trades (% of total):	23 (69,70%)	Loss trades (% of total):	10 (30,30%)
Largest		profit trade:	82,94	loss trade:	-69,68
Average		profit trade:	28,85	loss trade:	-22,31
Maximum		consecutive wins (\$):	10 (288,38)	consecutive losses (\$):	4 (-47,59)
Maximal		consecutive profit (count):	288,38 (10)	consecutive loss (count):	-87,82 (2)
Average		consecutive wins:	5	consecutive losses:	2