

International Capital Markets Pty Ltd.

Account: 20356809		Name: Pham Van Hanh				Currency: USD			Leverage: 1:500		2018 August 11, 07:33			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
135394374	2018.08.01 09:45:32	buy	0.02	sgdjpy	82.280	80.390	81.932	2018.08.07 11:12:11	81.460	-0.14	0.00	0.67	-14.73	
135429672	2018.08.01 19:00:29	buy	0.02	sgdjpy	82.010	80.390	81.932	2018.08.07 11:12:12	81.460	-0.14	0.00	0.67	-9.88	
135429673	2018.08.01 19:00:29	buy	0.02	sgdjpy	82.010	80.390	81.932	2018.08.07 11:12:13	81.460	-0.14	0.00	0.67	-9.88	
135549521	2018.08.02 06:54:51	buy	0.02	sgdjpy	81.740	80.390	81.932	2018.08.07 11:12:14	81.460	-0.14	0.00	0.33	-5.03	
135668977	2018.08.02 15:07:40	buy	0.02	sgdjpy	81.470	80.390	81.932	2018.08.07 11:12:16	81.466	-0.14	0.00	0.33	-0.07	
135834287	2018.08.02 15:07:40	buy limit	0.02	sgdjpy	81.200	0.000	0.000	2018.08.07 11:13:54	81.474				cancelled	
136491167	2018.08.06 17:53:53	sell	0.30	audusd	0.73866	0.76004	0.72646	2018.08.07 10:12:51	0.74246	-2.10	0.00	-0.04	-114.00	
136499435	2018.08.06 18:12:45	buy	0.02	audnzd	1.09744	1.07679	1.10924	2018.08.07 07:29:55	1.09784	-0.14	0.00	-0.02	0.54	
136499582	2018.08.06 18:14:07	buy	0.02	cadCHF	0.76676	0.74646	0.77836	2018.08.07 11:12:17	0.76759	-0.14	0.00	0.08	1.67	
136505968	2018.08.06 18:35:33	buy	0.02	cadjpy	85.712	84.972	85.817	2018.08.07 10:01:19	85.817	-0.14	0.00	0.06	1.88	
136516916	2018.08.06 19:41:40	sell	0.02	audcad	0.96127	0.98233	0.94927	2018.08.07 10:12:25	0.96375	-0.14	0.00	-0.02	-3.82	
136517095	2018.08.06 19:43:52	sell	0.02	CHFjpy	111.821	114.240	110.441	2018.08.07 11:12:18	111.815	-0.14	0.00	0.02	0.11	
136520716	2018.08.06 20:06:58	sell	0.02	nzdcad	0.87561	0.89775	0.86301	2018.08.07 11:12:19	0.87536	-0.14	0.00	-0.04	0.38	
136661456	2018.08.07 11:13:40	balance											200.00	
136667045	2018.08.07 11:33:10	buy	0.01	eurusd	1.15790	1.15832	1.16220	2018.08.07 13:23:03	1.15832	-0.07	0.00	0.00	0.42	
136670839	2018.08.07 11:41:31	buy	0.01	gbpusd	1.29661	1.29428	1.29976	2018.08.07 16:40:10	1.29428	-0.07	0.00	0.00	-2.33	
136673009	2018.08.07 11:47:40	buy	0.01	eurjpy	128.973	128.781	129.331	2018.08.07 15:20:27	128.781	-0.07	0.00	0.00	-1.73	
136673073	2018.08.07 11:48:01	buy	0.01	eurjpy	128.963	129.063	130.923	2018.08.08 09:45:02	129.063	-0.07	0.00	-0.01	0.90	
136680196	2018.08.07 12:07:30	buy	0.01	audusd	0.74369	0.74147	0.74701	2018.08.08 00:21:34	0.74147	-0.07	0.00	-0.01	-2.22	
136680319	2018.08.07 12:07:49	buy	0.01	audusd	0.74369	0.72269	0.74244	2018.08.08 20:03:04	0.74244	-0.07	0.00	-0.01	-1.25	
136680494	2018.08.07 12:08:45	sell	0.01	usdCHF	0.99537	0.99411	0.99192	2018.08.07 16:11:17	0.99411	-0.07	0.00	0.00	1.27	
136680551	2018.08.07 12:09:02	sell	0.01	usdCHF	0.99530	1.00124	0.98350	2018.08.07 17:51:32	0.99500	-0.07	0.00	0.00	0.30	
136680662	2018.08.07 12:09:44	sell	0.01	usdjpy	111.291	111.097	110.948	2018.08.07 16:26:42	111.097	-0.07	0.00	0.00	1.75	
136680860	2018.08.07 12:10:01	sell	0.01	usdjpy	111.292	111.964	109.952	2018.08.07 19:33:14	111.268	-0.07	0.00	0.00	0.22	
136683906	2018.08.07 12:28:29	buy limit	0.01	eurjpy	128.473	0.000	0.000	2018.08.08 03:55:48	129.268				cancelled	
136684835	2018.08.08 14:57:17	buy	0.01	audusd	0.74059	0.72269	0.74244	2018.08.08 20:03:04	0.74244	-0.07	0.00	0.00	1.85	
137003593	2018.08.08 12:00:02	sell	0.01	sgdjpy	81.330	81.280	80.270	2018.08.10 07:21:58	81.030	-0.07	0.00	-0.20	2.71	
137078296	2018.08.08 15:47:29	sell	0.02	audjpy	82.101	84.726	82.237	2018.08.09 17:05:11	82.237	-0.14	0.00	-0.26	-2.45	
137083355	2018.08.08 16:00:02	sell	0.02	nokjpy	13.502	13.959	13.242	2018.08.10 10:43:06	13.242	-0.14	0.00	-0.03	4.69	
137083370	2018.08.08 16:00:02	sell	0.01	eurusd	1.15817	1.15767	1.14177	2018.08.09 20:04:44	1.15512	-0.07	0.00	0.18	3.05	
137083746	2018.08.08 16:00:04	buy	0.02	usdCHF	0.99683	0.97618	0.99551	2018.08.10 08:16:22	0.99551	-0.14	0.00	0.47	-2.65	
137155556	2018.08.08 20:20:26	sell	0.01	eurCHF	1.15300	1.15250	1.14160	2018.08.09 16:35:15	1.15005	-0.07	0.00	-0.07	2.97	
137196306	2018.08.09 00:05:08	sell	0.02	nzdcad	0.87404	0.89757	0.86144	2018.08.09 01:03:06	0.87375	-0.14	0.00	0.00	0.44	
137240389	2018.08.09 04:00:01	buy	0.02	eurnzd	1.73875	1.69990	1.76095	2018.08.09 04:14:38	1.73902	-0.14	0.00	0.00	0.36	
137240488	2018.08.09 04:00:01	sell	0.01	nzdusd	0.66758	0.66708	0.65638	2018.08.09 11:27:45	0.66448	-0.07	0.00	0.00	3.10	
137287992	2018.08.09 08:00:03	buy	0.02	usdCHF	0.99359	0.97618	0.99551	2018.08.10 08:16:22	0.99551	-0.14	0.00	0.12	3.86	
137350504	2018.08.09 04:00:01	sell	0.01	nzdusd	0.66758	0.66433	0.65638	2018.08.09 15:54:02	0.66433	-0.07	0.00	0.00	3.25	
137418497	2018.08.09 15:11:04	sell	0.02	audjpy	82.460	84.726	82.237	2018.08.09 17:05:11	82.237	-0.14	0.00	0.00	4.02	
137448739	2018.08.08 20:20:26	sell	0.01	eurCHF	1.15300	1.14959	1.14160	2018.08.09 16:36:37	1.14959	-0.07	0.00	-0.07	3.44	
137524485	2018.08.09 20:00:02	sell	0.01	audjpy	82.030	81.980	80.530	2018.08.10 03:57:02	81.728	-0.07	0.00	-0.05	2.73	
137527474	2018.08.08 16:00:02	sell	0.01	eurusd	1.15817	1.15510	1.14177	2018.08.09 20:05:18	1.15510	-0.07	0.00	0.17	3.07	
137588829	2018.08.10 01:01:21	sell	0.02	xauusd	1212.52	1253.67	1189.04	2018.08.10 01:40:01	1212.49	-0.14	0.00	0.00	0.06	
137617642	2018.08.09 20:00:02	sell	0.01	audjpy	82.030	81.570	80.530	2018.08.10 07:22:26	81.570	-0.07	0.00	-0.04	4.16	
137643731	2018.08.08 12:00:02	sell	0.01	sgdjpy	81.330	80.989	80.270	2018.08.10 16:09:25	80.989	-0.07	0.00	-0.20	3.07	
											-6.23	0.00	2.70	-113.77
											Closed P/L:		-117.30	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
136667745	2018.08.08 06:14:39	sell	0.01	eurusd	1.16198	0.00000	0.00000		1.14109	-0.07	0.00	0.29	20.89	
136670986	2018.08.07 11:42:08	buy	0.01	gbpusd	1.29641	1.26211	1.29000		1.27710	-0.07	0.00	-0.30	-19.31	
136695337	2018.08.08 11:04:41	buy	0.01	gbpusd	1.29141	1.26211	1.29000		1.27710	-0.07	0.00	-0.25	-14.31	
136983087	2018.08.08 11:04:19	buy	0.01	gbpusd	1.29170	1.26211	1.29000		1.27710	-0.07	0.00	-0.25	-14.60	
137957572	2018.08.10 18:30:01	buy	0.01	gbpusd	1.27847	1.26211	1.29000		1.27710	-0.07	0.00	-0.05	-1.37	
											-0.35	0.00	-0.56	-28.70
											Floating P/L:		-29.61	

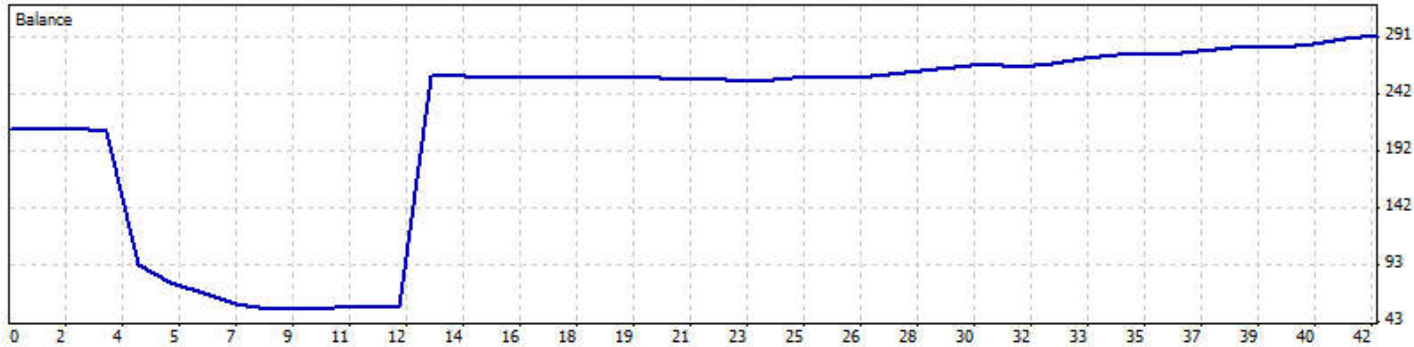
Working Orders:

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

Summary:

Deposit/Withdrawal:	200.00	Credit Facility:	0.00		
Closed Trade P/L:	-117.30	Floating P/L:	-29.61	Margin:	12.64
Balance:	293.57	Equity:	263.96	Free Margin:	251.32

Details:



Gross Profit:	53.65	Gross Loss:	170.95	Total Net Profit:	-117.30
Profit Factor:	0.31	Expected Payoff:	-2.86		
Absolute Drawdown:	157.16	Maximal Drawdown:	159.34 (74.79%)	Relative Drawdown:	74.79% (159.34)
Total Trades:	41	Short Positions (won %):	23 (78.26%)	Long Positions (won %):	18 (50.00%)
		Profit Trades (% of total):	27 (65.85%)	Loss trades (% of total):	14 (34.15%)
Largest		profit trade:	4.52	loss trade:	-116.14
Average		profit trade:	1.99	loss trade:	-12.21
Maximum		consecutive wins (\$):	7 (14.64)	consecutive losses (\$):	6 (-157.86)
Maximal		consecutive profit (count):	14.64 (7)	consecutive loss (count):	-157.86 (6)
Average		consecutive wins:	3	consecutive losses:	2