

International Capital Markets Pty Ltd.

Account: 10117171

Name: Pham Van Hanh

Currency: USD

Leverage: 1:500

2018 August 20, 15:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
202444766	2018.08.06 17:18:07	sell	0.02	audusd	0.73826	0.75961	0.72606	2018.08.13 20:03:46	0.72606	-0.14	0.00	-0.05	24.40
203023504	2018.08.15 08:00:01	sell	0.20	nzdjpy	73.004	73.660	71.704	2018.08.15 10:07:17	72.976	-1.40	0.00	0.00	5.03
203049343	2018.08.15 14:32:26	sell	0.10	chfjpy	111.284	111.234	109.924	2018.08.15 17:55:54	110.987	-0.70	0.00	0.00	26.88
203051766	2018.08.15 15:01:20	sell limit	0.20	chfjpy	111.625	0.000	0.000	2018.08.15 17:55:54	110.981				cancelled
203056309	2018.08.15 16:00:01	buy	0.10	usdcad	1.31069	1.31119	1.32869	2018.08.15 16:53:38	1.31376	-0.70	0.00	0.00	23.37
203060725	2018.08.15 16:40:56	sell	0.10	cadjpy	84.489	84.439	83.029	2018.08.15 17:17:38	84.189	-0.70	0.00	0.00	27.12
203063036	2018.08.15 16:00:01	buy	0.10	usdcad	1.31069	1.31119	1.32869	2018.08.15 23:05:18	1.31302	-0.70	0.00	0.00	17.75
203065309	2018.08.15 17:10:19	sell	0.20	usdjpy	110.630	111.292	109.310	2018.08.15 18:09:23	110.599	-1.40	0.00	0.00	5.61
203065705	2018.08.15 17:13:51	sell limit	0.20	usdjpy	110.961	0.000	0.000	2018.08.15 18:09:23	110.604				cancelled
203066150	2018.08.15 16:40:56	sell	0.10	cadjpy	84.489	84.439	83.029	2018.08.15 23:03:42	84.299	-0.70	0.00	0.00	17.17
203070420	2018.08.15 14:32:26	sell	0.10	chfjpy	111.284	111.234	109.924	2018.08.15 18:09:17	111.234	-0.70	0.00	0.00	4.52
203171931	2018.08.16 20:00:01	buy	0.20	usdchf	0.99648	0.98778	0.99533	2018.08.17 17:51:23	0.99533	-1.40	0.00	1.20	-23.11
203183021	2018.08.17 17:41:00	buy	0.20	usdchf	0.99358	0.98778	0.99533	2018.08.17 17:51:23	0.99533	-1.40	0.00	0.00	35.16
203236683	2018.08.17 17:41:01	buy limit	0.20	usdchf	0.99068	0.00000	0.00000	2018.08.17 17:51:24	0.99533				cancelled
										-9.94	0.00	1.15	163.90
Closed P/L:												155.11	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
203229739	2018.08.17 16:00:01	sell	0.20	audcad	0.95145	0.96068	0.95257	0.95524	-1.40	0.00	-0.38	-58.04	
203230336	2018.08.17 21:35:17	sell	0.20	audcad	0.95458	0.96068	0.95257	0.95524	-1.40	0.00	-0.38	-10.11	
203083189	2018.08.15 20:00:01	sell	0.20	cadCHF	0.75635	0.76808	0.75895	0.76196	-1.40	0.00	-4.74	-112.77	
203091977	2018.08.17 15:30:01	sell	0.20	cadCHF	0.75932	0.76808	0.75895	0.76196	-1.40	0.00	-0.95	-53.07	
203226276	2018.08.17 21:40:23	sell	0.20	cadCHF	0.76228	0.76808	0.75895	0.76196	-1.40	0.00	-0.95	6.44	
203229636	2018.08.17 16:00:00	sell	0.20	eurcad	1.49148	1.50214	1.47028	1.49133	-1.40	0.00	0.75	2.30	
202990786	2018.08.14 19:00:00	sell	0.20	eurgbp	0.89117	0.90109	0.89386	0.89627	-1.40	0.00	2.17	-129.98	
202991552	2018.08.15 20:20:19	sell	0.20	eurgbp	0.89368	0.90109	0.89386	0.89627	-1.40	0.00	1.81	-66.01	
202991553	2018.08.15 20:20:19	sell	0.20	eurgbp	0.89368	0.90109	0.89386	0.89627	-1.40	0.00	1.81	-66.01	
203084214	2018.08.17 11:08:12	sell	0.20	eurgbp	0.89619	0.90109	0.89386	0.89627	-1.40	0.00	0.36	-2.04	
203084215	2018.08.17 11:08:12	sell	0.20	eurgbp	0.89619	0.90109	0.89386	0.89627	-1.40	0.00	0.36	-2.04	
203229553	2018.08.17 16:00:00	sell	0.20	gbpcad	1.66414	1.67724	1.63814	1.66397	-1.40	0.00	0.32	2.61	
203229637	2018.08.17 16:00:00	sell	0.20	gbpjpy	140.492	141.706	138.072	140.984	-1.40	0.00	-0.89	-88.94	
										-18.20	0.00	-0.71	-577.66
Floating P/L:												-596.57	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
203248221	2018.08.17 21:35:18	sell limit	0.20	audcad	0.95773	0.00000	0.00000	0.95520	LRSF18;H4;M03
203248698	2018.08.17 21:40:24	sell limit	0.20	cadchf	0.76525	0.00000	0.00000	0.76187	LRSF18;H4;M04
203230331	2018.08.17 16:04:48	sell limit	0.20	eurcad	1.49684	0.00000	0.00000	1.49127	LRSF18;H4;M02
203207447	2018.08.17 11:08:13	sell limit	0.20	eurgbp	0.89871	0.00000	0.00000	0.89626	LRSF18;H4;M06
203207448	2018.08.17 11:08:13	sell limit	0.20	eurgbp	0.89871	0.00000	0.00000	0.89626	LRSF18;H1;M06
203230269	2018.08.17 16:03:48	sell limit	0.20	gbpcad	1.67075	0.00000	0.00000	1.66388	LRSF18;H4;M02
203231279	2018.08.17 16:22:11	sell limit	0.20	gbpjpy	141.109	0.000	0.000	140.977	LRSF18;H4;M02

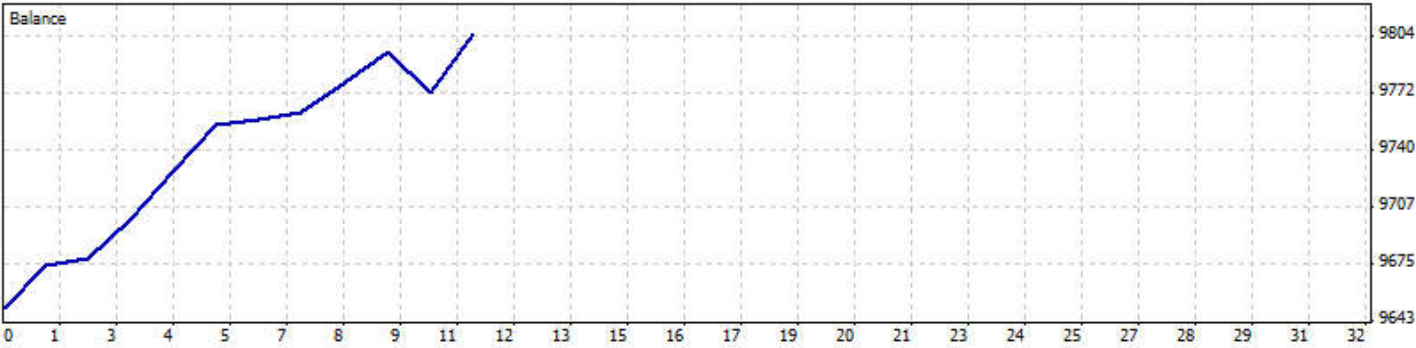
Summary:

Deposit/Withdrawal: 0.00
Closed Trade P/L: 155.11
Balance: 9 805.62

Credit Facility: 0.00
Floating P/L: -596.57
Equity: 9 209.05

Margin: 524.80
Free Margin: 8 684.25

Details:



Gross Profit:	178.42	Gross Loss:	23.31	Total Net Profit:	155.11
Profit Factor:	7.65	Expected Payoff:	14.10		
Absolute Drawdown:	0.00	Maximal Drawdown:	23.31 (0.24%)	Relative Drawdown:	0.24% (23.31)
Total Trades:	11	Short Positions (won %):	7 (100.00%)	Long Positions (won %):	4 (75.00%)
		Profit Trades (% of total):	10 (90.91%)	Loss trades (% of total):	1 (9.09%)
Largest		profit trade:	33.76	loss trade:	-23.31
Average		profit trade:	17.84	loss trade:	-23.31
Maximum		consecutive wins (\$):	9 (144.66)	consecutive losses (\$):	1 (-23.31)
Maximal		consecutive profit (count):	144.66 (9)	consecutive loss (count):	-23.31 (1)
Average		consecutive wins:	5	consecutive losses:	1