

# International Capital Markets Pty Ltd.

Account: 10118441

Name: Pham Van Hanh

Currency: USD

Leverage: 1:500

2018 August 20, 15:05

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
203023508	2018.08.15 08:00:01	sell	0.20	nzdjpy	72.999	73.665	71.699	2018.08.15 10:07:01	72.973	0.00	0.00	0.00	4.67
203048828	2018.08.15 14:29:11	sell	0.10	chfjpy	111.287	111.237	109.927	2018.08.15 17:55:55	110.985	0.00	0.00	0.00	27.34
203051763	2018.08.15 15:01:20	sell limit	0.20	chfjpy	111.638	0.000	0.000	2018.08.15 17:55:57	110.966				cancelled
203056317	2018.08.15 16:00:01	buy	0.10	usdcad	1.31074	1.31124	1.32854	2018.08.15 16:54:33	1.31411	0.00	0.00	0.00	25.64
203060703	2018.08.15 16:40:51	sell	0.10	cadjpy	84.481	84.431	83.021	2018.08.15 17:17:49	84.165	0.00	0.00	0.00	28.58
203063138	2018.08.15 16:00:01	buy	0.10	usdcad	1.31074	1.31124	1.32854	2018.08.15 23:05:18	1.31297	0.00	0.00	0.00	16.98
203065288	2018.08.15 17:10:15	sell	0.20	usdjpy	110.632	111.304	109.312	2018.08.15 18:09:23	110.608	0.00	0.00	0.00	4.34
203065703	2018.08.15 17:13:48	sell limit	0.20	usdjpy	110.974	0.000	0.000	2018.08.15 18:09:24	110.599				cancelled
203066243	2018.08.15 16:40:51	sell	0.10	cadjpy	84.481	84.431	83.021	2018.08.15 23:03:43	84.304	0.00	0.00	0.00	15.99
203070457	2018.08.15 14:29:11	sell	0.10	chfjpy	111.287	111.237	109.927	2018.08.15 18:09:16	111.237	0.00	0.00	0.00	4.52
203171981	2018.08.16 20:00:02	buy	0.20	usdchf	0.99655	0.98785	0.99540	2018.08.17 17:54:59	0.99540	0.00	0.00	1.20	-23.11
203172662	2018.08.17 17:41:00	buy	0.20	usdchf	0.99365	0.98785	0.99540	2018.08.17 17:54:59	0.99540	0.00	0.00	0.00	35.16
203236677	2018.08.17 17:41:00	buy limit	0.20	usdchf	0.99075	0.00000	0.00000	2018.08.17 17:55:00	0.99556				cancelled
										0.00	0.00	1.20	140.11
										<b>Closed P/L:</b>		<b>141.31</b>	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
203229798	2018.08.17 16:00:02	sell	0.20	audcad	0.95146	0.96080	0.95252	0.95532	0.00	0.00	-0.38	-59.12	
203230305	2018.08.17 21:42:57	sell	0.20	audcad	0.95470	0.96080	0.95252	0.95532	0.00	0.00	-0.38	-9.50	
203083209	2018.08.15 20:00:01	sell	0.20	cadCHF	0.75630	0.76505	0.75634	0.76208	0.00	0.00	-4.74	-116.17	
203091925	2018.08.17 15:30:02	sell	0.20	cadCHF	0.75935	0.76505	0.75634	0.76208	0.00	0.00	-0.95	-54.87	
203229762	2018.08.17 16:00:01	sell	0.20	eurcad	1.49147	1.50224	1.47027	1.49139	0.00	0.00	0.75	1.23	
203229768	2018.08.17 16:00:01	sell	0.20	gbpcad	1.66411	1.67731	1.63811	1.66431	0.00	0.00	0.32	-3.07	
203229760	2018.08.17 16:00:01	sell	0.20	gbpjpy	140.486	141.713	138.066	141.010	0.00	0.00	-0.89	-94.72	
										0.00	0.00	-6.27	-336.22
										Floating P/L:		-342.49	

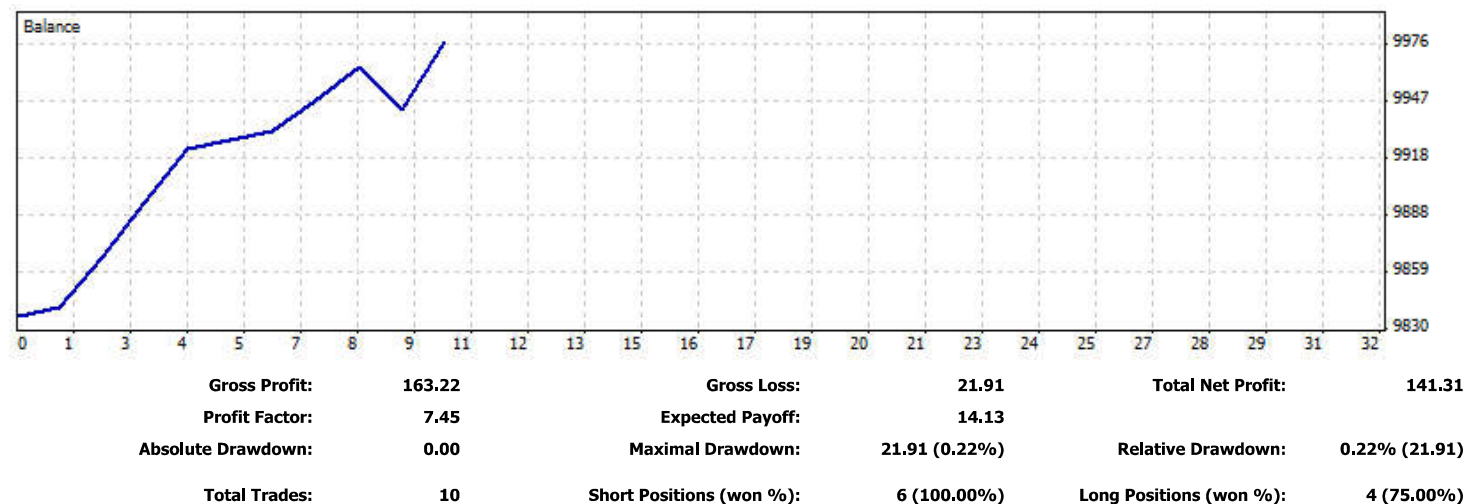
## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
203248844	2018.08.17 21:42:58	sell limit	0.20	audcad	0.95796	0.00000	0.00000	0.95518	LRSF18;H4;M03
203226362	2018.08.17 15:30:02	sell limit	0.20	cadchf	0.76344	0.00000	0.00000	0.76193	LRSF18;H4;M03
203230205	2018.08.17 16:03:05	sell limit	0.20	eurcad	1.49695	0.00000	0.00000	1.49125	LRSF18;H4;M02
203230266	2018.08.17 16:03:46	sell limit	0.20	gbpcad	1.67082	0.00000	0.00000	1.66412	LRSF18;H4;M02
203230396	2018.08.17 16:05:09	sell limit	0.20	gbpjpy	141.113	0.000	0.000	140.993	LRSF18;H4;M02

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>266.78</b>
<b>Closed Trade P/L:</b>	<b>141.31</b>	<b>Floating P/L:</b>	<b>-342.49</b>	<b>Free Margin:</b>	<b>9 368.62</b>
<b>Balance:</b>	<b>9 977.89</b>	<b>Equity:</b>	<b>9 635.40</b>		

## Details:



	<b>Profit Trades (% of total):</b>	<b>9 (90,00%)</b>	<b>Loss trades (% of total):</b>	<b>1 (10,00%)</b>
<b>Largest</b>	<b>profit trade:</b>	<b>35,16</b>	<b>loss trade:</b>	<b>-21,91</b>
<b>Average</b>	<b>profit trade:</b>	<b>18,14</b>	<b>loss trade:</b>	<b>-21,91</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>8 (128,06)</b>	<b>consecutive losses (\$):</b>	<b>1 (-21,91)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>128,06 (8)</b>	<b>consecutive loss (count):</b>	<b>-21,91 (1)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>1</b>