

International Capital Markets Pty Ltd.

Account: 20356809

Name: Pham Van Hanh

Currency: USD

Leverage: 1:500

2018 August 20, 15:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
138194962	2018.08.13 10:05:08	sell	0.20	audusd	0.72857	0.73470	0.71637	2018.08.13 14:55:20	0.72835	-1.40	0.00	0.00	4.40
138207439	2018.08.13 10:36:12	buy limit	0.01	gbpusd	1.26867	0.00000	0.00000	2018.08.13 11:48:33	1.27586				cancelled
138234013	2018.08.13 11:48:34	buy limit	0.01	gbpusd	1.26867	0.00000	0.00000	2018.08.13 11:48:38	1.27588				cancelled
138234048	2018.08.13 11:48:40	buy limit	0.01	gbpusd	1.26867	0.00000	0.00000	2018.08.13 11:49:25	1.27587				cancelled
										-1.40	0.00	0.00	4.40
Closed P/L:													3.00

Open Trades:

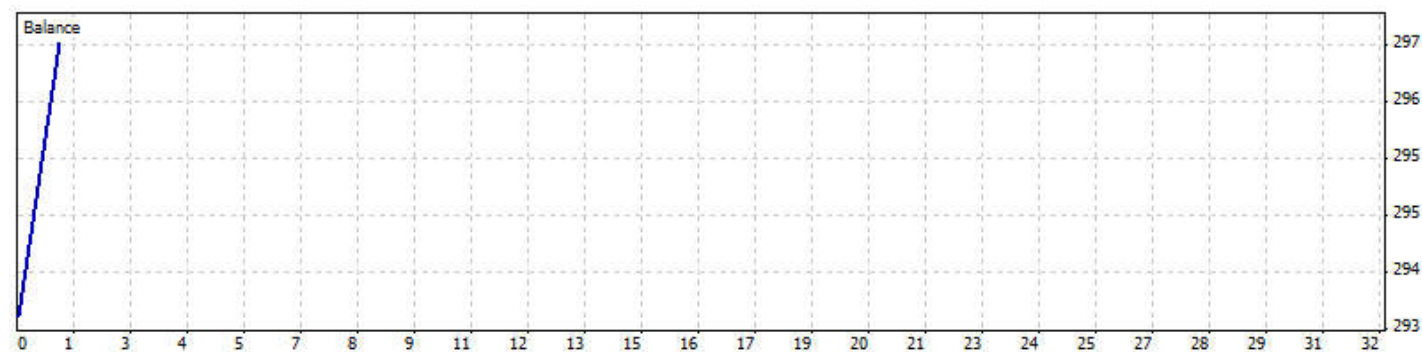
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
138820856	2018.08.15 00:01:05	sell	0.01	eurcad	1.48140	1.50833	1.48918	1.49144	-0.07	0.00	0.19	-7.69
138820944	2018.08.15 17:22:14	sell	0.01	eurcad	1.48716	1.50833	1.48918	1.49144	-0.07	0.00	0.19	-3.28
139077253	2018.08.16 04:29:39	sell	0.01	eurcad	1.49249	1.50833	1.48918	1.49144	-0.07	0.00	0.08	0.80
139239574	2018.08.16 16:59:51	sell	0.01	eurcad	1.49783	1.50833	1.48918	1.49144	-0.07	0.00	0.08	4.89
136667745	2018.08.08 06:14:39	sell	0.01	eurusd	1.16198	0.00000	0.00000	1.14216	-0.07	0.00	0.66	19.82
136670986	2018.08.07 11:42:08	buy	0.01	gbpusd	1.29641	1.25907	1.28417	1.27436	-0.07	0.00	-0.65	-22.05
136695337	2018.08.08 11:04:41	buy	0.01	gbpusd	1.29141	1.25907	1.28417	1.27436	-0.07	0.00	-0.60	-17.05
136983087	2018.08.08 11:04:19	buy	0.01	gbpusd	1.29170	1.25907	1.28417	1.27436	-0.07	0.00	-0.60	-17.34
137957572	2018.08.10 18:30:01	buy	0.01	gbpusd	1.27847	1.25907	1.28417	1.27436	-0.07	0.00	-0.40	-4.11
138194986	2018.08.13 10:36:12	buy	0.01	gbpusd	1.27357	1.25907	1.28417	1.27436	-0.07	0.00	-0.35	0.79
138236459	2018.08.15 16:01:53	buy	0.01	gbpusd	1.26867	1.25907	1.28417	1.27436	-0.07	0.00	-0.25	5.69
									-0.77	0.00	-1.65	-39.53
Floating P/L:												-41.95

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
139471277	2018.08.16 16:59:52	sell limit	0.01	eurcad	1.50317	0.00000	0.00000	1.49139	LRSF18;D1;M05

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	3.00	Floating P/L:	-41.95	Margin:	26.81
Balance:	296.57	Equity:	254.62	Free Margin:	227.81

Details:

Gross Profit:	3.00	Gross Loss:	0.00	Total Net Profit:	3.00
Profit Factor:		Expected Payoff:	3.00		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	1	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	1 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	3.00	loss trade:	0.00
Average		profit trade:	3.00	loss trade:	0.00
Maximum		consecutive wins (\$):	1 (3.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	3.00 (1)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	1	consecutive losses:	0