# Interbank FX, LLC

**Account: 6063436** **Name: Mehrdad Salamat** **Currency: USD** **2010 February 4, 23:35**

**Closed Transactions:**

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36344953 | 2010.02.03 23:05 | buy | 0.02 | euraudm | 1.5771 | 1.5723 | 0.0000 | 2010.02.04 02:25 | 1.5743 | 0.00 | 0.00 | 0.00 | -0.50 |
| 36345973 | 2010.02.04 00:25 | sell | 0.02 | gbpjpym | 144.45 | 144.82 | 0.00 | 2010.02.04 07:21 | 144.74 | 0.00 | 0.00 | 0.00 | -0.64 |
| 36339203 | 2010.02.03 16:55 | buy | 0.01 | usdchfm | 1.0592 | 1.0570 | 0.0000 | 2010.02.04 09:18 | 1.0626 | 0.00 | 0.00 | -0.01 | 0.32 |
| 36339317 | 2010.02.03 17:03 | sell | 0.01 | eurcadm | 1.4758 | 1.4748 | 0.0000 | 2010.02.04 09:18 | 1.4720 | 0.00 | 0.00 | -0.02 | 0.35 |
| 36352828 | 2010.02.03 17:03 | sell | 0.01 | eurcadm | 1.4758 | 1.4738 | 0.0000 | 2010.02.04 10:17 | 1.4738 | 0.00 | 0.00 | -0.02 | 0.18 |
| 36352822 | 2010.02.03 16:55 | buy | 0.01 | usdchfm | 1.0592 | 1.0605 | 0.0000 | 2010.02.04 10:24 | 1.0605 | 0.00 | 0.00 | -0.01 | 0.12 |
| 36351730 | 2010.02.04 08:32 | sell | 0.01 | chfjpym | 85.54 | 85.88 | 0.00 | 2010.02.04 10:50 | 85.45 | 0.00 | 0.00 | 0.00 | 0.09 |
| 36346034 | 2010.02.04 00:30 | sell | 0.02 | audjpym | 79.86 | 79.86 | 0.00 | 2010.02.04 10:59 | 79.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36354841 | 2010.02.04 08:32 | sell | 0.01 | chfjpym | 85.54 | 85.54 | 0.00 | 2010.02.04 11:06 | 85.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36361249 | 2010.02.04 15:00 | buy | 0.01 | euraudm | 1.5788 | 1.5798 | 0.0000 | 2010.02.04 16:27 | 1.5877 | 0.00 | 0.00 | 0.00 | 0.77 |
| 36361247 | 2010.02.04 15:00 | buy | 0.02 | eurgbpm | 0.8746 | 0.8714 | 0.0000 | 2010.02.04 16:45 | 0.8722 | 0.00 | 0.00 | 0.00 | -0.75 |
| 36357742 | 2010.02.04 13:32 | sell | 0.02 | usdjpym | 90.46 | 89.12 | 0.00 | 2010.02.04 22:55 | 89.12 | 0.00 | 0.00 | -0.01 | 3.01 |
| 36365861 | 2010.02.04 15:00 | buy | 0.01 | euraudm | 1.5788 | 1.5832 | 0.0000 | 2010.02.04 23:01 | 1.5832 | 0.00 | 0.00 | -0.03 | 0.39 |
| | | | | | | | | | | 0.00 | 0.00 | -0.10 | 3.34 |
| | | | | | | | | | | | **Closed P/L:** | | **3.24** |

**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:** | **0.00** | **Credit Facility:** | **0.00** | | |
| **Closed Trade P/L:** | **3.24** | **Floating P/L:** | **0.00** | **Margin:** | **0.00** |
| **Balance:** | **1 005.13** | **Equity:** | **1 005.13** | **Free Margin:** | **1 005.13** |

**Details:**

Graph

| | | | | | |
|---|---|---|---|---|---|
| **Gross Profit:** | **5.13** | **Gross Loss:** | **1.89** | **Total Net Profit:** | **3.24** |
| **Profit Factor:** | **2.71** | **Expected Payoff:** | **0.25** | | |
| **Absolute Drawdown:** | **1.14** | **Maximal Drawdown:** | **1.14 (0.11%)** | **Relative Drawdown:** | **0.11% (1.14)** |
| **Total Trades:** | **13** | **Short Positions (won %):** | **7 (85.71%)** | **Long Positions (won %):** | **6 (66.67%)** |
| | | **Profit Trades (% of total):** | **10 (76.92%)** | **Loss trades (% of total):** | **3 (23.08%)** |
| **Largest** | | **profit trade:** | **3.00** | **loss trade:** | **-0.75** |
| **Average** | | **profit trade:** | **0.51** | **loss trade:** | **-0.63** |
| **Maximum** | | **consecutive wins ($):** | **8 (1.77)** | **consecutive losses ($):** | **2 (-1.14)** |
| **Maximal** | | **consecutive profit (count):** | **3.36 (2)** | **consecutive loss (count):** | **-1.14 (2)** |
| **Average** | | **consecutive wins:** | **5** | **consecutive losses:** | **2** |