

Interbank FX, LLC

Currency: USD

2007 November 16, 13:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21449637	2007.11.07 15:30	sell	1.00	eurjpym	166.07	166.31	165.93	2007.11.07 15:41	165.93	0.00	0.00	0.00	12.38
21468528	2007.11.08 07:28	buy	1.00	eurusdm	1.4655	1.4633	1.4667	2007.11.08 07:49	1.4667	0.00	0.00	0.00	12.00
21469557	2007.11.08 08:06	buy	1.00	eurjpym	165.21	164.97	165.35	2007.11.08 08:09	165.35	0.00	0.00	0.00	12.42
21469836	2007.11.08 08:15	buy	1.00	usdjpy	112.85	112.62	112.98	2007.11.08 09:19	112.98	0.00	0.00	0.00	11.51
21501587	2007.11.09 08:02	sell	1.00	gbpusdm	2.1094	2.1118	2.1080	2007.11.09 09:30	2.1080	0.00	0.00	0.00	14.00
21502122	2007.11.09 08:16	sell	1.00	usdjpy	112.45	112.68	112.32	2007.11.09 09:10	112.32	0.00	0.00	0.00	11.57
21504094	2007.11.09 09:45	buy	1.00	eurusdm	1.4722	1.4700	1.4734	2007.11.09 11:10	1.4700	0.00	0.00	0.00	-22.00
21509126	2007.11.09 12:02	buy	0.01	eurusdm	1.4680	1.4691	0.0000	2007.11.09 12:32	1.4691	0.00	0.00	0.00	0.11
21515983	2007.11.09 15:59	buy	0.10	eurusdm	1.4680	1.4593	1.4692	2007.11.12 07:53	1.4638	0.00	0.00	-0.04	-4.20
21531085	2007.11.12 07:33	buy	1.00	gbpusdm	2.0848	2.0824	2.0862	2007.11.12 07:39	2.0862	0.00	0.00	0.00	14.00
21533312	2007.11.12 08:34	sell	1.00	eurusdm	1.4629	1.4651	1.4617	2007.11.12 08:58	1.4617	0.00	0.00	0.00	12.00
21534470	2007.11.12 09:00	sell	1.00	eurjpym	161.28	161.52	161.14	2007.11.12 09:02	161.14	0.00	0.00	0.00	12.67
21572458	2007.11.13 08:45	sell	1.20	eurjpym	160.41	160.65	160.27	2007.11.13 08:49	160.27	0.00	0.00	0.00	15.31
21577861	2007.11.13 12:02	buy	1.20	eurjpym	160.73	160.49	160.87	2007.11.13 12:14	160.87	0.00	0.00	0.00	15.26
21601998	2007.11.14 09:15	buy	1.20	eurjpym	163.22	162.98	163.36	2007.11.14 09:21	162.98	0.00	0.00	0.00	-25.92
21602006	2007.11.14 09:15	buy	1.20	gbpusdm	2.0785	2.0761	2.0799	2007.11.14 09:34	2.0799	0.00	0.00	0.00	16.80
21602032	2007.11.14 09:16	buy	1.20	eurusdm	1.4671	1.4649	1.4683	2007.11.14 09:50	1.4683	0.00	0.00	0.00	14.40
21607421	2007.11.14 11:30	sell	1.20	usdjpy	111.11	111.34	110.98	2007.11.14 11:45	110.98	0.00	0.00	0.00	14.06
21638052	2007.11.15 08:00	sell	1.20	gbpusdm	2.0555	2.0579	2.0541	2007.11.15 08:04	2.0541	0.00	0.00	0.00	16.80

21638955	2007.11.15 08:15	sell	1.20	eurusdm	1.4665	1.4687	1.4653	2007.11.15 08:56	1.4653	0.00	0.00	0.00	14.40
21639733	2007.11.15 08:30	sell	1.20	usdjpy	111.22	111.45	111.09	2007.11.15 08:51	111.09	0.00	0.00	0.00	14.04
21652748	2007.11.15 15:36	buy	2.00	eurusdm	1.4641	1.4619	1.4653	2007.11.15 18:26	1.4619	0.00	0.00	0.00	-44.00
21676688	2007.11.16 08:45	buy	2.00	usdjpy	110.27	110.04	110.40	2007.11.16 10:03	110.04	0.00	0.00	0.00	-41.80
21679137	2007.11.16 10:00	sell	2.00	eurjpy	160.89	161.13	160.75	2007.11.16 10:40	160.75	0.00	0.00	0.00	25.42
21682491	2007.11.16 11:19	buy	2.00	usdjpy	110.20	109.97	110.33	2007.11.16 12:00	110.33	0.00	0.00	0.00	23.57
21686106	2007.11.16 12:46	buy	2.00	eurusdm	1.4626	1.4604	1.4638	2007.11.16 13:03	1.4638	0.00	0.00	0.00	24.00
21686141	2007.11.16 12:48	buy	2.00	gbpusdm	2.0433	2.0409	2.0447	2007.11.16 13:03	2.0447	0.00	0.00	0.00	28.00
										0.00	0.00	-0.04	196.80
										Closed P/L:		196.76	

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	

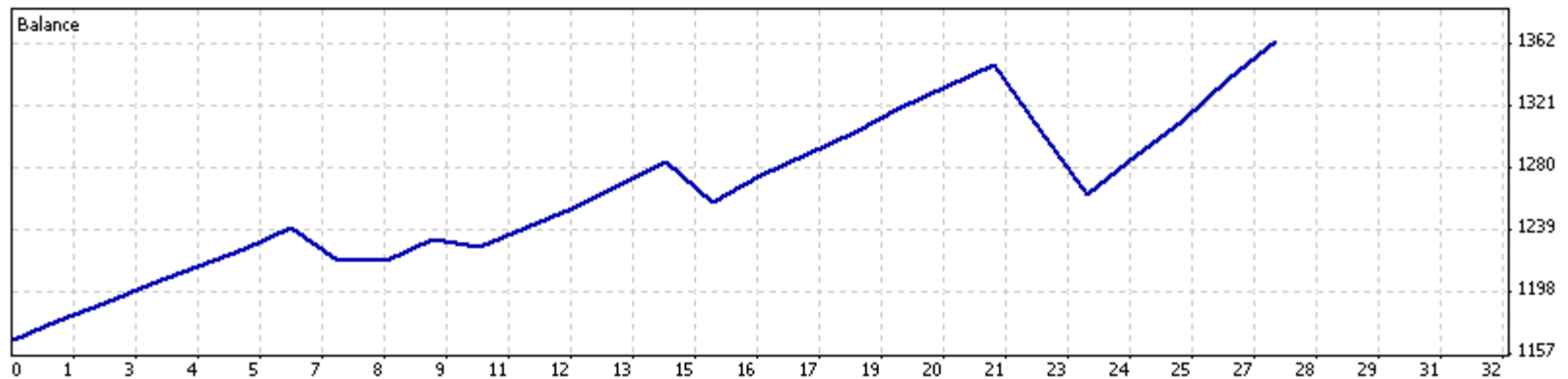
Working Orders:

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:	196.76	Floating P/L:	0.00	Margin:	0.00
Balance:	1 364.09	Equity:	1 364.09	Free Margin:	1 364.09

Details:



Gross Profit:		334.72	Gross Loss:		137.96	Total Net Profit:		196.76
Profit Factor:		2.43	Expected Payoff:		7.29			
Absolute Drawdown:		0.00	Maximal Drawdown:		85.80 (6.36%)	Relative Drawdown:		6.36% (85.80)
Total Trades:		27	Short Positions (won %):		11 (100.00%)	Long Positions (won %):		16 (68.75%)
			Profit Trades (% of total):		22 (81.48%)	Loss trades (% of total):		5 (18.52%)
Largest			profit trade:		28.00	loss trade:		-44.00
Average			profit trade:		15.21	loss trade:		-27.59
Maximum			consecutive wins (\$):		6 (90.50)	consecutive losses (\$):		2 (-85.80)
Maximal			consecutive profit (count):		100.99 (4)	consecutive loss (count):		-85.80 (2)
Average			consecutive wins:		4	consecutive losses:		1