

IBFX Australia Pty Ltd

Account: xxxxxxx		Name: William xxxxxxxxx						Currency: USD			2013 October 1, 17:38		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40580818	2013.09.02 08:28	buy	0.01	gbpusdm	1.55769	1.55827	1.56711	2013.09.02 08:28	1.55827	0.00	0.00	0.00	0.06
40595604	2013.09.03 01:30	sel	0.01	audusdm	0.90084	0.90030	0.89084	2013.09.03 01:30	0.90035	0.00	0.00	0.00	0.04
40610650	2013.09.03 08:30	buy	0.01	gbpusdm	1.55978	1.55815	1.56953	2013.09.03 08:53	1.55815	0.00	0.00	0.00	-0.16
40620523	2013.09.03 14:00	sel	0.01	eurusdm	1.31541	1.31541	1.30593	2013.09.03 14:00	1.31542	0.00	0.00	0.00	0.00
40642416	2013.09.04 01:30	buy	0.01	audusdm	0.90692	0.90747	0.91671	2013.09.04 01:30	0.90739	0.00	0.00	0.00	0.05
40749814	2013.09.06 12:30	buy	0.01	eurusdm	1.31464	1.31492	1.32333	2013.09.06 12:30	1.31481	0.00	0.00	0.00	0.02
40873476	2013.09.11 08:30	buy	0.01	gbpusdm	1.57966	1.58075	1.58850	2013.09.11 08:30	1.58059	0.00	0.00	0.00	0.09
40873524	2013.09.11 08:30	buy	0.01	gbpusdm	1.57966	1.58075	1.58848	2013.09.11 08:30	1.58059	0.00	0.00	0.00	0.09
40905013	2013.09.12 01:30	sel	0.01	audusdm	0.93266	0.92753	0.92313	2013.09.12 01:44	0.92754	0.00	0.00	0.00	0.52
40905014	2013.09.12 01:30	buy	0.01	euraudm	1.42795	1.43541	1.43788	2013.09.12 01:44	1.43491	0.00	0.00	0.00	0.64
40926552	2013.09.12 12:30	sel	0.01	eurusdm	1.32632	1.32618	1.31632	2013.09.12 12:30	1.32624	0.00	0.00	0.00	0.01
40926553	2013.09.12 12:30	buy	0.01	usdjpy	99.641	99.674	100.641	2013.09.12 12:30	99.672	0.00	0.00	0.00	0.03
40956268	2013.09.13 12:30	buy	0.01	eurusdm	1.33091	1.33100	1.34091	2013.09.13 12:31	1.33097	0.00	0.00	0.00	0.01
40956269	2013.09.13 12:29	sell stop	0.01	eurusdm	1.32743	1.32817	1.31743	2013.09.13 12:30	1.33088				cancelled
40956270	2013.09.13 12:29	buy stop	0.01	usdjpy	99.837	99.747	100.837	2013.09.13 12:30	99.401				cancelled
40956271	2013.09.13 12:30	sel	0.01	usdjpy	99.408	99.477	98.408	2013.09.13 12:33	99.481	0.00	0.00	0.00	-0.07
40956272	2013.09.13 12:29	buy stop	0.01	gbpusdm	1.58597	1.58463	1.59597	2013.09.13 12:30	1.58525				cancelled
40956273	2013.09.13 12:29	sell stop	0.01	gbpusdm	1.58101	1.58187	1.57101	2013.09.13 12:30	1.58502				cancelled
40956274	2013.09.13 12:29	buy stop	0.01	usdchfm	0.93309	0.93204	0.94309	2013.09.13 12:30	0.92999				cancelled
40956275	2013.09.13 12:30	sel	0.01	usdchfm	0.92984	0.92959	0.91984	2013.09.13 12:30	0.92960	0.00	0.00	0.00	0.03
40960931	2013.09.13 13:54	buy stop	0.01	eurusdm	1.33173	1.33100	1.34173	2013.09.13 13:55	1.32742				cancelled
40960932	2013.09.13 13:54	sell stop	0.01	eurusdm	1.32535	1.32608	1.31535	2013.09.13 13:55	1.32718				cancelled
40981768	2013.09.16 07:59	buy stop	0.01	eurusdm	1.33802	1.33732	1.34802	2013.09.16 08:00	1.33599				cancelled
40981769	2013.09.16 07:59	sell stop	0.01	eurusdm	1.33499	1.33569	1.32499	2013.09.16 08:00	1.33579				cancelled
40996984	2013.09.17 01:29	buy stop	0.01	audusdm	0.93195	0.93121	0.94195	2013.09.17 01:30	0.93037				cancelled
40996985	2013.09.17 01:30	sel	0.01	audusdm	0.93004	0.93072	0.91998	2013.09.17 01:30	0.93075	0.00	0.00	0.00	-0.08
41001545	2013.09.17 08:29	buy stop	0.01	gbpusdm	1.59508	1.59310	1.60508	2013.09.17 08:30	1.59166				cancelled
41001546	2013.09.17 08:30	sel	0.01	gbpusdm	1.59149	1.59125	1.58149	2013.09.17 08:30	1.59125	0.00	0.00	0.00	0.02
41002354	2013.09.17 09:00	buy	0.01	eurusdm	1.33659	1.33590	1.34659	2013.09.17 09:02	1.33590	0.00	0.00	0.00	-0.07
41002355	2013.09.17 08:59	sell stop	0.01	eurusdm	1.33376	1.33451	1.32376	2013.09.17 09:00	1.33661				cancelled
41002356	2013.09.17 09:00	buy	0.01	euraudm	1.43243	1.43243	1.44243	2013.09.17 09:00	1.43241	0.00	0.00	0.00	0.00
41002357	2013.09.17 08:59	sell stop	0.01	euraudm	1.43053	1.43162	1.42053	2013.09.17 09:00	1.43261				cancelled
41005758	2013.09.17 12:29	buy stop	0.01	eurusdm	1.33704	1.33630	1.34704	2013.09.17 12:30	1.33617				cancelled
41005760	2013.09.17 12:29	sell stop	0.01	eurusdm	1.33472	1.33546	1.32472	2013.09.17 12:30	1.33598				cancelled
41005762	2013.09.17 12:29	buy stop	0.01	usdcadm	1.03200	1.03116	1.04200	2013.09.17 12:30	1.03128				cancelled
41005763	2013.09.17 12:29	sell stop	0.01	usdcadm	1.03047	1.03131	1.02047	2013.09.17 12:30	1.03101				cancelled
41020222	2013.09.18 08:29	buy stop	0.01	gbpusdm	1.59400	1.59326	1.60400	2013.09.18 08:30	1.59339				cancelled
41020223	2013.09.18 08:29	sell stop	0.01	gbpusdm	1.59160	1.59234	1.58160	2013.09.18 08:30	1.59298				cancelled
41030308	2013.09.18 12:29	buy stop	0.01	usdjpy	99.094	99.021	100.094	2013.09.18 12:30	98.967				cancelled
41030311	2013.09.18 12:30	sel	0.01	usdjpy	98.918	98.987	97.918	2013.09.18 12:34	98.987	0.00	0.00	0.00	-0.07
41030313	2013.09.18 12:29	buy stop	0.01	eurusdm	1.33616	1.33544	1.34616	2013.09.18 12:30	1.33516				cancelled
41030317	2013.09.18 12:29	sell stop	0.01	eurusdm	1.33411	1.33483	1.32411	2013.09.18 12:30	1.33491				cancelled
41042130	2013.09.18 18:00	buy	0.01	eurusdm	1.34006	1.33898	1.35006	2013.09.18 18:00	1.33919	0.00	0.00	0.00	-0.09
41042136	2013.09.18 17:59	sell stop	0.01	eurusdm	1.33515	1.33604	1.32515	2013.09.18 18:00	1.33926				cancelled
41042143	2013.09.18 17:59	buy stop	0.01	usdchfm	0.92272	0.92119	0.93272	2013.09.18 18:00	0.92071				cancelled
41042148	2013.09.18 18:00	sel	0.01	usdchfm	0.92119	0.91794	0.91119	2013.09.18 18:01	0.91798	0.00	0.00	0.00	0.35
41056939	2013.09.18 18:29	buy stop	0.01	eurusdm	1.34919	1.34850	1.35919	2013.09.18 18:30	1.34639				cancelled
41056940	2013.09.18 18:29	sell stop	0.01	eurusdm	1.33663	1.33732	1.32663	2013.09.18 18:30	1.34614				cancelled
41072896	2013.09.18 22:44	buy stop	0.01	nzdusdm	0.85567	0.85409	0.86567	2013.09.18 22:45	0.83416				cancelled
41072898	2013.09.18 22:44	sell stop	0.01	nzdusdm	0.81195	0.81353	0.80195	2013.09.18 22:45	0.83333				cancelled
41083098	2013.09.19 07:29	buy stop	0.01	usdchfm	0.91322	0.91232	0.92322	2013.09.19 07:30	0.91248				cancelled
41083099	2013.09.19 07:29	sell stop	0.01	usdchfm	0.91068	0.91158	0.90068	2013.09.19 07:30	0.91208				cancelled
41085019	2013.09.19 08:30	buy stop	0.01	gbpusdm	1.63498	1.63394	1.64498	2013.09.19 08:30	1.60860				cancelled
41085023	2013.09.19 08:30	sell stop	0.01	gbpusdm	1.59069	1.59173	1.58069	2013.09.19 08:30	1.60846				cancelled
41087717	2013.09.19 12:29	buy stop	0.01	eurusdm	1.35571	1.35499	1.36571	2013.09.19 12:30	1.35295				cancelled
41087718	2013.09.19 12:30	sel	0.01	eurusdm	1.35309	1.35308	1.34337	2013.09.19 12:30	1.35309	0.00	0.00	0.00	0.00
41089342	2013.09.19 13:59	buy stop	0.01	gbpusdm	1.61057	1.60986	1.62057	2013.09.19 14:00	1.60599				cancelled
41089344	2013.09.19 14:00	sel	0.01	gbpusdm	1.60589	1.60660	1.59589	2013.09.19 14:00	1.60665	0.00	0.00	0.00	-0.08
41089345	2013.09.19 13:59	buy stop	0.01	usdchfm	0.91239	0.91156	0.92239	2013.09.19 14:00	0.91205				cancelled
41089346	2013.09.19 13:59	sell stop	0.01	usdchfm	0.91046	0.91136	0.90046	2013.09.19 14:00	0.91178				cancelled
41089347	2013.09.19 13:59	buy stop	0.01	eurusdm	1.35629	1.35556	1.36629	2013.09.19 14:00	1.35372				cancelled

41089348	2013.09.19 14:00	sell	0.01	eurusdm	1.35350	1.35420	1.34350	2013.09.19 14:00	1.35420	0.00	0.00	0.00	-0.07
41129125	2013.09.20 12:29	buy stop	0.01	usdcadm	1.03081	1.03003	1.04081	2013.09.20 12:30	1.02979				cancelled
41129126	2013.09.20 12:29	sell stop	0.01	usdcadm	1.02723	1.02822	1.01723	2013.09.20 12:30	1.02952				cancelled
41145542	2013.09.23 01:44	buy stop	0.01	audchfrm	0.85869	0.85766	0.86869	2013.09.23 01:45	0.85851				cancelled
41145547	2013.09.23 01:44	sell stop	0.01	audchfrm	0.85369	0.85472	0.84369	2013.09.23 01:45	0.85785				cancelled
41145552	2013.09.23 01:44	buy stop	0.01	euraudm	1.44317	1.44221	1.45317	2013.09.23 01:45	1.43719				cancelled
41145553	2013.09.23 01:45	sell	0.01	euraudm	1.43640	1.43773	1.42677	2013.09.23 01:45	1.43750	0.00	0.00	0.00	-0.10
41145555	2013.09.23 01:45	buy	0.01	audusdm	0.94215	0.94237	0.95215	2013.09.23 01:45	0.94236	0.00	0.00	0.00	0.02
41145556	2013.09.23 01:44	sell stop	0.01	audusdm	0.93758	0.93835	0.92758	2013.09.23 01:45	0.94189				cancelled
41147544	2013.09.23 06:57	buy stop	0.01	eurusdm	1.35508	1.35437	1.36508	2013.09.23 06:58	1.35360				cancelled
41147545	2013.09.23 06:57	sell stop	0.01	eurusdm	1.35243	1.35314	1.34243	2013.09.23 06:58	1.35328				cancelled
41148044	2013.09.23 07:27	buy stop	0.01	eurusdm	1.35491	1.35417	1.36491	2013.09.23 07:28	1.35410				cancelled
41148045	2013.09.23 07:27	sell stop	0.01	eurusdm	1.35259	1.35333	1.34259	2013.09.23 07:28	1.35385				cancelled
41155488	2013.09.23 12:59	buy stop	0.01	eurusdm	1.35314	1.35244	1.36314	2013.09.23 13:00	1.35084				cancelled
41155489	2013.09.23 12:59	sell stop	0.01	eurusdm	1.34933	1.35003	1.33933	2013.09.23 13:00	1.35063				cancelled
41161696	2013.09.23 15:14	buy stop	0.01	usdchfrm	0.91213	0.91139	0.92213	2013.09.23 15:15	0.91130				cancelled
41161697	2013.09.23 15:14	sell stop	0.01	usdchfrm	0.91015	0.91089	0.90015	2013.09.23 15:15	0.91108				cancelled
41181828	2013.09.24 07:59	buy stop	0.01	eurusdm	1.35256	1.35180	1.36256	2013.09.24 08:00	1.35140				cancelled
41181829	2013.09.24 07:59	sell stop	0.01	eurusdm	1.34927	1.35003	1.33927	2013.09.24 08:00	1.35114				cancelled
41207474	2013.09.24 12:29	buy stop	0.01	eurcadm	1.38845	1.38745	1.39845	2013.09.24 12:30	1.38365				cancelled
41207475	2013.09.24 12:30	sell	0.01	eurcadm	1.38382	1.38463	1.37382	2013.09.24 12:30	1.38465	0.00	0.00	0.00	-0.08
41207478	2013.09.24 12:29	buy stop	0.01	usdcadm	1.02972	1.02889	1.03972	2013.09.24 12:30	1.02726				cancelled
41207479	2013.09.24 12:30	sell	0.01	usdcadm	1.02692	1.02763	1.01692	2013.09.24 12:30	1.02763	0.00	0.00	0.00	-0.07
41208640	2013.09.24 13:59	buy stop	0.01	usdchfrm	0.91347	0.91274	0.92347	2013.09.24 14:00	0.91166				cancelled
41208641	2013.09.24 13:59	sell stop	0.01	usdchfrm	0.91058	0.91131	0.90058	2013.09.24 14:00	0.91139				cancelled
41208642	2013.09.24 13:59	buy stop	0.01	gbpusdm	1.60004	1.59927	1.61004	2013.09.24 14:00	1.59932				cancelled
41208644	2013.09.24 13:59	sell stop	0.01	gbpusdm	1.59562	1.59639	1.58562	2013.09.24 14:00	1.59898				cancelled
41208645	2013.09.24 13:59	buy stop	0.01	eurusdm	1.34980	1.34907	1.35980	2013.09.24 14:00	1.34868				cancelled
41208646	2013.09.24 13:59	sell stop	0.01	eurusdm	1.34640	1.34713	1.33640	2013.09.24 14:00	1.34859				cancelled
41215416	2013.09.24 22:44	buy stop	0.01	nzdusdm	0.82866	0.82767	0.83866	2013.09.24 22:45	0.82610				cancelled
41215417	2013.09.24 22:44	sell stop	0.01	nzdusdm	0.82497	0.82596	0.81497	2013.09.24 22:45	0.82554				cancelled
41217194	2013.09.25 01:29	buy stop	0.01	audusdm	0.93948	0.93872	0.94948	2013.09.25 01:30	0.93896				cancelled
41217195	2013.09.25 01:29	sell stop	0.01	audusdm	0.93772	0.93848	0.92772	2013.09.25 01:30	0.93869				cancelled
41238557	2013.09.25 12:29	buy stop	0.01	usdchfrm	0.91218	0.91114	0.92218	2013.09.25 12:30	0.91095				cancelled
41238558	2013.09.25 12:29	sell stop	0.01	usdchfrm	0.90989	0.91082	0.89989	2013.09.25 12:30	0.91038				cancelled
41238559	2013.09.25 12:29	buy stop	0.01	eurusdm	1.35198	1.35127	1.36198	2013.09.25 12:30	1.35115				cancelled
41238560	2013.09.25 12:29	sell stop	0.01	eurusdm	1.34964	1.35035	1.33964	2013.09.25 12:30	1.35105				cancelled
41238562	2013.09.25 12:30	buy	0.01	gbpusdm	1.60569	1.60486	1.61564	2013.09.25 12:30	1.60480	0.00	0.00	0.00	-0.09
41238564	2013.09.25 12:29	sell stop	0.01	gbpusdm	1.60349	1.60427	1.59349	2013.09.25 12:30	1.60496				cancelled
41241930	2013.09.25 13:59	buy stop	0.01	usdchfrm	0.91219	0.91137	0.92219	2013.09.25 14:00	0.91130				cancelled
41241931	2013.09.25 13:59	sell stop	0.01	usdchfrm	0.90971	0.91042	0.89971	2013.09.25 14:00	0.91086				cancelled
41241932	2013.09.25 13:59	buy stop	0.01	eurusdm	1.35144	1.35073	1.36144	2013.09.25 14:00	1.35019				cancelled
41241934	2013.09.25 13:59	sell stop	0.01	eurusdm	1.34886	1.34957	1.33886	2013.09.25 14:00	1.34995				cancelled
41241937	2013.09.25 13:59	buy stop	0.01	gbpusdm	1.60749	1.60670	1.61749	2013.09.25 14:00	1.60711				cancelled
41241938	2013.09.25 13:59	sell stop	0.01	gbpusdm	1.60620	1.60699	1.59620	2013.09.25 14:00	1.60676				cancelled
41256393	2013.09.26 08:29	buy stop	0.01	gbpusdm	1.61072	1.60944	1.62072	2013.09.26 08:30	1.60660				cancelled
41256394	2013.09.26 08:30	sell	0.01	gbpusdm	1.60635	1.60541	1.59635	2013.09.26 08:31	1.60543	0.00	0.00	0.00	0.10
41256397	2013.09.26 08:29	buy stop	0.01	gbpchfrm	1.46565	1.46434	1.47565	2013.09.26 08:30	1.46290				cancelled
41256398	2013.09.26 08:30	sell	0.01	gbpchfrm	1.46221	1.46304	1.45221	2013.09.26 08:30	1.46306	0.00	0.00	0.00	-0.10
41263239	2013.09.26 12:29	buy stop	0.01	usdchfrm	0.91135	0.91035	0.92135	2013.09.26 12:30	0.91057				cancelled
41263241	2013.09.26 12:29	sell stop	0.01	usdchfrm	0.90926	0.91026	0.89926	2013.09.26 12:30	0.91033				cancelled
41263243	2013.09.26 12:29	buy stop	0.01	eurusdm	1.35088	1.35010	1.36088	2013.09.26 12:30	1.35003				cancelled
41263245	2013.09.26 12:29	sell stop	0.01	eurusdm	1.34891	1.34969	1.33891	2013.09.26 12:30	1.34928				cancelled
41271578	2013.09.26 13:59	buy stop	0.01	eurusdm	1.35112	1.35040	1.36112	2013.09.26 14:00	1.35027				cancelled
41271579	2013.09.26 13:59	sell stop	0.01	eurusdm	1.34856	1.34928	1.33856	2013.09.26 14:00	1.35008				cancelled
41271580	2013.09.26 13:59	buy stop	0.01	usdchfrm	0.91174	0.91097	0.92174	2013.09.26 14:00	0.90995				cancelled
41271581	2013.09.26 13:59	sell stop	0.01	usdchfrm	0.90860	0.90937	0.89860	2013.09.26 14:00	0.90975				cancelled
41304513	2013.09.27 08:59	buy stop	0.01	eurusdm	1.35140	1.35070	1.36140	2013.09.27 09:00	1.35071				cancelled
41304514	2013.09.27 08:59	sell stop	0.01	eurusdm	1.34899	1.34969	1.33899	2013.09.27 09:00	1.35050				cancelled
41304515	2013.09.27 08:59	buy stop	0.01	euraudm	1.44904	1.44821	1.45904	2013.09.27 09:00	1.44775				cancelled
41304516	2013.09.27 08:59	sell stop	0.01	euraudm	1.44448	1.44531	1.43448	2013.09.27 09:00	1.44739				cancelled
41305079	2013.09.27 09:44	buy stop	0.01	usdchfrm	0.90911	0.90840	0.91911	2013.09.27 09:45	0.90839				cancelled
41305080	2013.09.27 09:44	sell stop	0.01	usdchfrm	0.90705	0.90776	0.89705	2013.09.27 09:45	0.90818				cancelled
41305082	2013.09.27 09:44	buy stop	0.01	eurusdm	1.35168	1.35099	1.36168	2013.09.27 09:45	1.35044				cancelled
41305083	2013.09.27 09:44	sell stop	0.01	eurusdm	1.34954	1.35023	1.33954	2013.09.27 09:45	1.35025				cancelled
41311133	2013.09.27 11:59	buy stop	0.01	euraudm	1.45521	1.45432	1.46521	2013.09.27 12:00	1.45393				cancelled
41311134	2013.09.27 11:59	sell stop	0.01	euraudm	1.45025	1.45114	1.44025	2013.09.27 12:00	1.45354				cancelled

41311135	2013.09.27 11:59	buy stop	0.01	eurusdm	1.35485	1.35414	1.36485	2013.09.27 12:00	1.35379		cancelled
41311136	2013.09.27 11:59	sell stop	0.01	eurusdm	1.34979	1.35050	1.33979	2013.09.27 12:00	1.35358		cancelled
41337547	2013.09.30 00:59	buy stop	0.01	nzdusdm	0.84860	0.84780	0.85860	2013.09.30 01:00	0.82755		cancelled
41337548	2013.09.30 00:59	sell stop	0.01	nzdusdm	0.80451	0.80531	0.79451	2013.09.30 01:00	0.82723		cancelled
41353712	2013.09.30 12:29	buy stop	0.01	usdcadm	1.05142	1.05067	1.06142	2013.09.30 12:30	1.02849		cancelled
41353713	2013.09.30 12:29	sell stop	0.01	usdcadm	1.00754	1.00829	0.99754	2013.09.30 12:30	1.02828		cancelled
									0.00	0.00	0.00

Closed P/L: 0.95

Open Trades:

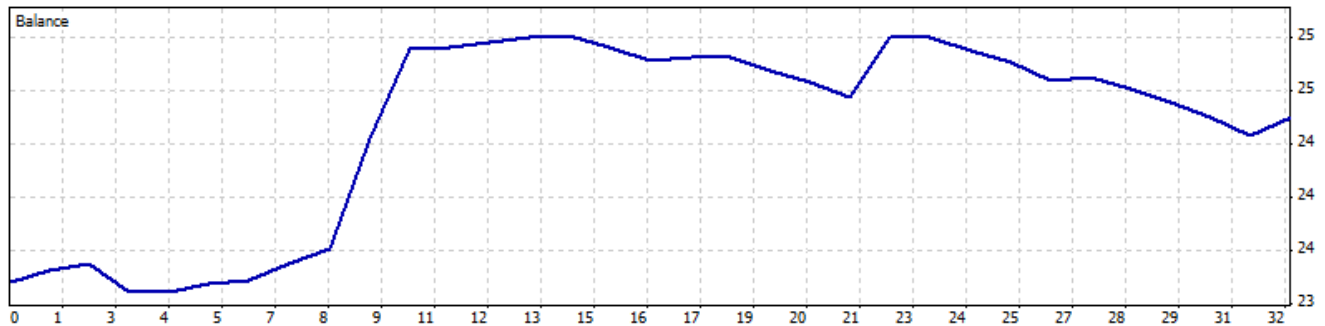
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
									Floating P/L:	0.00		

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:	0.95	Floating P/L:	0.00
Balance:	24.41	Equity:	24.41
		Margin:	0.00
		Free Margin:	24.41

Details:

Gross Profit:	2.08	Gross Loss:	1.13	Total Net Profit:	0.95
Profit Factor:	1.84	Expected Payoff:	0.03		
Absolute Drawdown:	0.06	Maximal Drawdown:	0.58 (2.33%)	Relative Drawdown:	2.33% (0.58)
Total Trades:	32	Short Positions (won %):	18 (50.00%)	Long Positions (won %):	14 (71.43%)
		Profit Trades (% of total):	19 (59.38%)	Loss trades (% of total):	13 (40.63%)
Largest		profit trade:	0.64	loss trade:	-0.16
Average		profit trade:	0.11	loss trade:	-0.09
Maximum		consecutive wins (\$):	11 (1.49)	consecutive losses (\$):	4 (-0.34)
Maximal		consecutive profit (count):	1.49 (11)	consecutive loss (count):	-0.34 (4)
Average		consecutive wins:	3	consecutive losses:	3