

## IBFX, Inc.

Account: 12433716

Name: Hiredwhip

Currency: USD

2014 May 1, 06:58

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
200352632	2014.04.01 01:45:03	sell	0.03	audjpym	95.617	0.000	0.000	2014.04.08 18:21:20	95.150 1331	0.00	0.00	-0.20	1.38
200353618	2014.04.01 03:30:23	buy	0.03	euraudm	1.48111	0.00000	0.00000	2014.04.01 08:03:11	1.49009 1331	0.00	0.00	0.00	2.50
200353622	2014.04.01 03:30:24	buy	0.03	gbpaudm	1.79155	0.00000	0.00000	2014.04.01 11:06:14	1.80288 1331	0.00	0.00	0.00	3.14
200374551	2014.04.02 01:38:19	sell	0.03	chfjpym	117.603	0.000	0.000	2014.04.03 14:39:49	116.552 1331	0.00	0.00	0.00	3.04
200397884	2014.04.03 14:40:02	sell	0.03	usdchfm	0.89090	0.00000	0.00000	2014.04.07 09:12:51	0.89075 1331	0.00	0.00	0.00	0.05
200409551	2014.04.04 15:43:28	buy	0.03	gbpaudm	1.78636	0.00000	0.00000	2014.04.11 00:59:49	1.78898 1331	0.00	0.00	-0.28	0.73
200419292	2014.04.07 16:37:48	buy	0.03	usdcadm	1.09677	0.00000	0.00000	2014.04.11 12:10:34	1.09702 1331	0.00	0.00	-0.06	0.07
200432060	2014.04.09 01:02:10	sell	0.03	gbpusdm	1.67378	0.00000	0.00000	2014.04.24 11:30:22	1.67967 1331	0.00	0.00	-0.14	-1.77
200461626	2014.04.11 10:58:28	buy	0.03	gbpaudm	1.77752	0.00000	0.00000	2014.04.15 12:50:24	1.78771 1331	0.00	0.00	-0.08	2.86
200472387	2014.04.14 12:31:23	buy	0.03	euraudm	1.46820	0.00000	0.00000	2014.04.15 14:02:51	1.47654 1331	0.00	0.00	-0.04	2.34
200520159	2014.04.22 14:04:03	sell	0.03	audjpym	96.147	0.000	0.000	2014.04.23 05:26:26	95.154 1331	0.00	0.00	-0.03	2.91
200539420	2014.04.24 11:04:06	sell	0.02	euraudm	1.49159	0.00000	0.00000	2014.04.24 11:30:28	1.49156 1331	0.00	0.00	0.00	0.00
200539699	2014.04.24 11:47:30	sell	0.10	euraudm	1.49158	0.00000	0.00000	2014.04.25 10:47:27	1.48980 1331	0.00	0.00	0.07	1.66
200539735	2014.04.24 11:55:48	sell	0.10	gbpaudm	1.81245	0.00000	0.00000	2014.04.25 11:36:12	1.81021 1331	0.00	0.00	0.07	2.08
200557641	2014.04.28 10:26:50	sell	0.10	gbpusdm	1.68432	0.00000	0.00000	2014.04.28 10:43:33	1.68401 1331	0.00	0.00	0.00	0.31
200557642	2014.04.28 10:26:51	sell	0.10	chfjpym	116.518	0.000	0.000	2014.04.28 10:52:35	116.515 1331	0.00	0.00	0.00	0.03
200557653	2014.04.28 10:28:24	sell	0.10	euraudm	1.49313	0.00000	1.49521	2014.04.29 12:00:18	1.49521 1331	0.00	0.00	0.07 [tp]	-1.93
200557738	2014.04.28 10:43:41	sell	0.10	gbpaudm	1.81395	0.00000	0.00000	2014.04.29 10:07:47	1.81386 1331	0.00	0.00	0.07	0.09
200562052	2014.04.29 01:35:34	sell	0.20	euraudm	1.50057	0.00000	1.49521	2014.04.29 12:00:18	1.49521 1331	0.00	0.00	0.00 [tp]	9.94
200564606	2014.04.29 09:41:22	sell	0.10	chfjpym	116.682	0.000	0.000	2014.04.29 12:00:37	116.627 1331	0.00	0.00	0.00	0.54
200564716	2014.04.29 10:00:25	buy	0.10	usdcadm	1.09797	0.00000	0.00000	2014.04.29 11:40:51	1.09798 1331	0.00	0.00	0.00	0.01
200565218	2014.04.29 12:00:03	sell	0.10	usdjpy	102.740	0.000	0.000	2014.04.29 13:09:27	102.657 1331	0.00	0.00	0.00	0.81
200565597	2014.04.29 12:24:08	buy	0.10	usdcadm	1.09660	0.00000	0.00000	2014.04.29 12:53:27	1.09758 1331	0.00	0.00	0.00	0.89
200565868	2014.04.29 12:57:30	sell	0.10	gbpjpy	172.831	0.000	0.000	2014.04.29 14:19:59	172.659 1331	0.00	0.00	0.00	1.67
200566248	2014.04.29 13:41:52	buy	0.10	usdcadm	1.09652	0.00000	0.00000	2014.04.30 11:50:59	1.09655 1331	0.00	0.00	-0.04	0.03
200574674	2014.04.30 13:00:50	sell	0.10	gbpusdm	1.68561	0.00000	0.00000	2014.04.30 14:05:18	1.68522 1331	0.00	0.00	0.00	0.39
200575770	2014.04.30 14:32:26	sell	0.10	gbpusdm	1.68622	0.00000	1.68562	2014.04.30 16:44:35	1.68766 1331	0.00	0.00	0.00	-1.44
200576245	2014.04.30 15:09:13	sell	0.20	gbpusdm	1.68886	0.00000	1.68562	2014.04.30 16:44:14	1.68768	0.00	0.00	0.00	2.36

									1331				
200576254	2014.04.30 15:11:41	sell	0.10	eurusdm	1.38736	0.00000	0.00000	2014.04.30 18:00:03	1.38610	0.00	0.00	0.00	1.26
									1331				
200578551	2014.04.30 18:00:55	buy	0.10	usdcadm	1.09500	0.00000	0.00000	2014.04.30 19:59:00	1.09583	0.00	0.00	0.00	0.76
									1331				
200578580	2014.04.30 18:02:08	sell	0.10	eurusdm	1.38715	0.00000	0.00000	2014.04.30 18:05:59	1.38629	0.00	0.00	0.00	0.86
									1331				
										0.00	0.00	-0.59	37.57
										Closed P/L:			36.98

**Open Trades:**

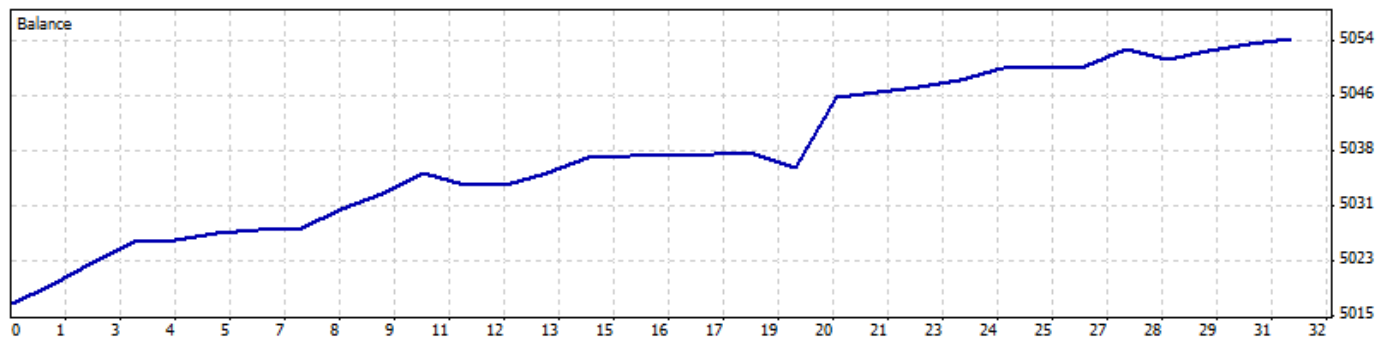
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
200581883	2014.05.01 06:07:18	sell	0.10	eurusdm	1.38780	0.00000	0.00000	1.38779	0.00	0.00	0.00	0.01
								1331				
200583098	2014.05.01 08:30:10	sell	0.10	gbpjpy	172.808	0.000	0.000	172.817	0.00	0.00	0.00	-0.09
								1331				
200583100	2014.05.01 08:30:10	sell	0.10	gbpusdm	1.69112	0.00000	0.00000	1.69038	0.00	0.00	0.00	0.74
								1331				
									0.00	0.00	0.00	0.66
								Floating P/L:				0.66

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>36.98</b>	<b>Floating P/L:</b>	<b>0.66</b>	<b>Margin:</b>	<b>95.41</b>
<b>Balance:</b>	<b>5 054.03</b>	<b>Equity:</b>	<b>5 054.69</b>	<b>Free Margin:</b>	<b>4 959.28</b>

**Details:**

<b>Gross Profit:</b>	<b>42.20</b>	<b>Gross Loss:</b>	<b>5.22</b>	<b>Total Net Profit:</b>	<b>36.98</b>
<b>Profit Factor:</b>	<b>8.08</b>	<b>Expected Payoff:</b>	<b>1.19</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>1.91 (0.04%)</b>	<b>Relative Drawdown:</b>	<b>0.04% (1.91)</b>
<b>Total Trades:</b>	<b>31</b>	<b>Short Positions (won %):</b>	<b>21 (85.71%)</b>	<b>Long Positions (won %):</b>	<b>10 (90.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>27 (87.10%)</b>	<b>Loss trades (% of total):</b>	<b>4 (12.90%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>9.94</b>	<b>loss trade:</b>	<b>-1.91</b>
<b>Average</b>		<b>profit trade:</b>	<b>1.56</b>	<b>loss trade:</b>	<b>-1.31</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>10 (18.33)</b>	<b>consecutive losses (\$):</b>	<b>1 (-1.91)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>18.33 (10)</b>	<b>consecutive loss (count):</b>	<b>-1.91 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>1</b>