

Forex Capital Markets, LLC

Account: 71134262

Name: peter Becker

Currency: EUR

Leverage: 1:100

2017 April 25, 17:08

Closed Transactions:

[illegible]

116719566	2017.04.12 21:13:27	balance	Rollover - 116526147										0.52
116719567	2017.04.12 21:13:27	balance	Rollover - 116620678										3.86
116719568	2017.04.12 21:13:27	balance	Rollover - 116509159										2.66
116719569	2017.04.12 21:13:27	balance	Rollover - 115927124										1.21
116719570	2017.04.12 21:13:27	balance	Rollover - 116166661										1.81
116719571	2017.04.12 21:13:27	balance	Rollover - 116166671										1.78
116719572	2017.04.12 21:13:27	balance	Rollover - 115997690										1.18
116719573	2017.04.12 21:13:27	balance	Rollover - 116620675										2.60
116719574	2017.04.12 21:13:27	balance	Rollover - 115954855										2.07
116727114	2017.04.13 01:30:03	balance	Commission - 116526147										-0.60
116731425	2017.04.13 05:11:54	balance	Commission - 116731424										-0.60
116835829	2017.04.17 21:12:51	balance	Rollover - 116731424										0.10
116835830	2017.04.17 21:12:51	balance	Rollover - 116620678										0.44
116835831	2017.04.17 21:12:51	balance	Rollover - 115927124										0.14
116835832	2017.04.17 21:12:51	balance	Rollover - 116509159										0.30
116835833	2017.04.17 21:12:51	balance	Rollover - 116166661										0.21
116835834	2017.04.17 21:12:51	balance	Rollover - 116166671										0.18
116835835	2017.04.17 21:12:51	balance	Rollover - 116620675										0.27
116835836	2017.04.17 21:12:51	balance	Rollover - 115997690										0.12
116835837	2017.04.17 21:12:51	balance	Rollover - 115954855										0.45
116868458	2017.04.18 11:56:45	balance	Commission - 116731424										-0.60
116915746	2017.04.18 21:13:54	balance	Rollover - 115927124										0.28
116915747	2017.04.18 21:13:54	balance	Rollover - 116620678										0.88
116915748	2017.04.18 21:13:54	balance	Rollover - 116166661										0.41
116915749	2017.04.18 21:13:54	balance	Rollover - 116509159										0.61
116915750	2017.04.18 21:13:54	balance	Rollover - 115997690										0.26
116915751	2017.04.18 21:13:54	balance	Rollover - 116166671										0.39
116915752	2017.04.18 21:13:54	balance	Rollover - 116620675										0.57
116915753	2017.04.18 21:13:54	balance	Rollover - 115954855										0.45
116929472	2017.04.19 07:10:43	balance	Commission - 115954855										-0.60
116975769	2017.04.19 21:12:14	balance	Rollover - 116166661										0.96
116975770	2017.04.19 21:12:14	balance	Rollover - 115927124										0.64
116975771	2017.04.19 21:12:14	balance	Rollover - 116509159										1.40
116975772	2017.04.19 21:12:14	balance	Rollover - 116620678										2.04
116975773	2017.04.19 21:12:14	balance	Rollover - 116620675										1.47
116975774	2017.04.19 21:12:14	balance	Rollover - 115997690										0.67
116975775	2017.04.19 21:12:14	balance	Rollover - 116166671										1.00
117036767	2017.04.20 21:13:17	balance	Rollover - 116166661										0.64
117036768	2017.04.20 21:13:17	balance	Rollover - 115927124										0.42
117036769	2017.04.20 21:13:17	balance	Rollover - 116509159										0.93
117036770	2017.04.20 21:13:17	balance	Rollover - 116620678										1.36
117036771	2017.04.20 21:13:17	balance	Rollover - 115997690										0.44
117036772	2017.04.20 21:13:17	balance	Rollover - 116620675										0.98
117036773	2017.04.20 21:13:17	balance	Rollover - 116166671										0.67
117092504	2017.04.21 21:13:05	balance	Rollover - 115927124										0.21
117092505	2017.04.21 21:13:05	balance	Rollover - 116166661										0.32
117092506	2017.04.21 21:13:05	balance	Rollover - 116509159										0.47
117092507	2017.04.21 21:13:05	balance	Rollover - 116620678										0.68
117092508	2017.04.21 21:13:05	balance	Rollover - 116166671										0.34
117092509	2017.04.21 21:13:05	balance	Rollover - 115997690										0.22
117092510	2017.04.21 21:13:05	balance	Rollover - 116620675										0.49
117097951	2017.04.23 21:01:34	balance	Commission - 115997690										-0.60
117097976	2017.04.23 21:01:34	balance	Commission - 116166671										-0.90
117097981	2017.04.23 21:01:34	balance	Commission - 116620675										-1.32
117194382	2017.04.25 15:04:53	balance	Commission - 115927124										-0.60
117194384	2017.04.25 15:04:54	balance	Commission - 116166661										-0.90
117194387	2017.04.25 15:04:57	balance	Commission - 116509159										-1.32
117194391	2017.04.25 15:04:57	balance	Commission - 116620678										-1.92
115997993	2017.03.30 20:24:53	sell	0.10	audcad	1.02010	0.00000	0.98631	2017.04.10 20:14:01	0.99949	0.00	0.00	0.00	145.96
115927124	2017.03.29 20:18:39	buy	0.10	audjpy	85.143	0.000	83.663	2017.04.25 15:04:53	83.554	0.00	0.00	0.00	-131.28
116166661	2017.04.04 01:00:00	buy	0.15	audinv	83.994	80.831	83.663	2017.04.25 15:04:54	83.551	0.00	0.00	0.00	-54.90

116100001	2017.03.10 10:00:00	buy	0.22	audjpy	83.299	80.731	83.663	2017.03.23 10:00:00	83.551	0.00	0.00	0.00	45.81
116509159	2017.04.10 09:04:24	buy	0.22	audjpy	83.299	80.731	83.663	2017.04.25 15:04:56	83.551	0.00	0.00	0.00	45.81
116620678	2017.04.12 01:00:00	buy	0.32	audjpy	82.062	80.698	83.663	2017.04.25 15:04:57	83.550	0.00	0.00	0.00	393.40
116526147	2017.04.10 16:56:26	buy	0.10	audusd	0.74994	0.00000	0.75494	2017.04.13 01:30:03	0.75507	0.00	0.00	0.00	48.09
116731424	2017.04.13 05:11:54	buy	0.10	audusd	0.75833	0.00000	0.76333	2017.04.18 11:56:45	0.75508	0.00	0.00	0.00	-30.42
116899821	2017.04.18 19:28:18	sell limit	0.10	eurgbp	0.87478	0.00000	0.00000	2017.04.18 19:28:22	0.83567				cancelled
115954855	2017.03.30 07:59:05	sell	0.10	eurnzd	1.53035	1.52751	1.50183	2017.04.19 07:10:43	1.52751	0.00	0.00	0.00	18.59
116900476	2017.04.18 19:50:03	buy limit	0.10	gbpjpy	133.896	0.000	0.000	2017.04.18 19:50:08	139.388				cancelled
115997690	2017.03.30 20:16:16	buy	0.10	nzdjpy	78.282	0.000	77.521	2017.04.23 21:01:33	77.749	0.00	0.00	0.00	-45.53
116166671	2017.04.04 01:00:00	buy	0.15	nzdjpy	77.507	0.000	77.521	2017.04.23 21:01:33	77.749	0.00	0.00	0.00	31.00
116620675	2017.04.12 01:00:00	buy	0.22	nzdjpy	76.117	0.000	77.521	2017.04.23 21:01:33	77.749	0.00	0.00	0.00	306.67
115862426	2017.03.28 20:11:13	sell	0.10	nzdusd	0.70117	0.00000	0.68730	2017.04.10 10:08:24	0.69435	0.00	0.00	0.00	64.47
										0.00	0.00	0.00	791.86
										Closed P/L:		791.86	

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:	31.68	Credit Facility:	0.00		
Closed Trade P/L:	791.86	Floating P/L:	0.00	Margin:	0.00
Balance:	5 979.98	Equity:	5 979.98	Free Margin:	5 979.98

Details:



Gross Profit:	1 053.99	Gross Loss:	262.13	Total Net Profit:	791.86
Profit Factor:	4.02	Expected Payoff:	65.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	186.18 (3.27%)	Relative Drawdown:	3.27% (186.18)
Total Trades:	12	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	9 (55.56%)
		Profit Trades (% of total):	8 (66.67%)	Loss trades (% of total):	4 (33.33%)
Largest		profit trade:	393.40	loss trade:	-131.28
Average		profit trade:	131.75	loss trade:	-65.53
Maximum		consecutive wins (\$):	3 (258.52)	consecutive losses (\$):	2 (-186.18)
Maximal		consecutive profit (count):	439.21 (2)	consecutive loss (count):	-186.18 (2)
Average		consecutive wins:	2	consecutive losses:	1