

International Capital Markets Pty Ltd.

Account: 20228283

Name: mostafa ahmed

Currency: USD

Leverage: 1:500

2018 February 16, 13:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
92446012	2018.02.02 23:06:16	balance	Demo deposit										50 000.00
92456159	2018.02.05 00:01:15	buy	1.00	audusd	0.79176	0.78170	0.80170	2018.02.05 08:03:18	0.79358	-7.00	0.00	0.00	182.00
92456259	2018.02.05 00:01:19	sell	1.00	usdcad	1.24300	1.25300	1.23300	2018.02.05 12:18:22	1.24063	-7.00	0.00	0.00	191.03
92456302	2018.02.05 00:01:20	sell	1.00	usdmxn	18.55047	18.75000	18.35000	2018.02.05 22:08:18	18.75000	-7.00	0.00	0.00	-1 064.16
92456312	2018.02.05 00:01:22	sell	1.00	gbpnzd	1.93347	1.96000	1.90700	2018.02.05 12:16:01	1.92890	-7.00	0.00	0.00	334.76
92456388	2018.02.05 00:01:25	sell	1.00	gbpsek	11.14000	11.23000	11.04370	2018.02.05 14:02:33	11.10900	-7.00	0.00	0.00	392.13
92469623	2018.02.05 01:00:47	buy	1.00	xauusd	1332.70	1318.00	1347.00	2018.02.05 19:24:50	1335.95	-7.00	0.00	0.00	325.00
92789532	2018.02.05 20:17:19	sell limit	1.00	eurusd	1.26000	1.27000	1.25000	2018.02.16 01:15:57	1.25002				cancelled
92463645	2018.02.05 22:07:43	buy	1.00	cadCHF	0.74700	0.73700	0.75700	2018.02.06 22:21:29	0.74803	-7.00	0.00	3.76	109.98
92929015	2018.02.06 01:30:54	buy	1.00	usdjpy	109.228	108.220	110.220	2018.02.06 22:19:30	109.426	-7.00	0.00	0.00	180.94
92929121	2018.02.06 01:31:11	sell	1.00	xauusd	1338.87	1348.80	1328.80	2018.02.06 17:13:52	1328.80	-7.00	0.00	0.00	1 007.00
92931357	2018.02.06 01:38:13	buy	1.00	eurjpy	135.101	134.100	136.100	2018.02.06 06:48:24	134.100	-7.00	0.00	0.00	-922.48
92933995	2018.02.06 01:46:33	sell	1.00	xptusd	988.78	998.70	978.70	2018.02.06 09:16:24	998.70	-7.00	0.00	0.00	-992.00
93447103	2018.02.07 00:31:42	sell	1.00	eurusd	1.23766	1.24760	1.22760	2018.02.07 12:02:00	1.23512	-7.00	0.00	0.00	254.00
93450897	2018.02.07 00:53:35	sell	1.00	eurGBP	0.88703	0.89700	0.87700	2018.02.07 16:38:54	0.88650	-7.00	0.00	0.00	73.77
93457301	2018.02.07 01:13:03	sell	1.00	nZdcad	0.91683	0.92680	0.90680	2018.02.07 07:53:56	0.91493	-7.00	0.00	0.00	151.85
93459362	2018.02.07 01:27:32	sell	1.00	usdnok	7.80980	8.10980	7.60950	2018.02.14 18:01:12	7.83032	-7.00	0.00	-17.67	-262.06
93459407	2018.02.07 01:27:41	sell	1.00	eurnok	9.67202	9.87200	9.47200	2018.02.07 15:02:56	9.66142	-7.00	0.00	0.00	135.41
93461137	2018.02.07 01:35:26	buy	1.00	gbpAUD	1.76774	1.74810	1.78700	2018.02.07 07:56:25	1.77205	-7.00	0.00	0.00	339.53
93461529	2018.02.07 01:40:35	buy	1.00	gbpDKK	8.38863	8.18860	8.58860	2018.02.07 16:38:46	8.39659	-7.00	0.00	0.00	131.98
93461548	2018.02.07 01:40:56	buy	1.00	usdDKK	6.01116	5.85610	6.15110	2018.02.07 12:02:07	6.02603	-7.00	0.00	0.00	246.76
93843945	2018.02.08 01:14:41	buy	1.00	eurjpy	134.054	132.050	136.050	2018.02.08 08:02:47	134.645	-7.00	0.00	0.00	538.97
93845416	2018.02.08 01:25:18	buy	1.00	eurCAD	1.54100	1.53100	1.55100	2018.02.08 08:09:55	1.54155	-7.00	0.00	0.00	43.81
93848528	2018.02.08 01:42:57	sell	1.00	usdCHF	0.94296	0.95290	0.93290	2018.02.08 15:54:26	0.94135	-7.00	0.00	0.00	171.03
94285840	2018.02.09 00:32:14	buy	1.00	eurusd	1.22468	1.21460	1.23460	2018.02.09 10:55:31	1.22733	-7.00	0.00	0.00	265.00
94288803	2018.02.09 00:46:59	buy	1.00	eurAUD	1.57574	0.00000	1.58100	2018.02.09 23:07:31	1.56836	-7.00	0.00	0.00	-575.81
94289752	2018.02.09 00:55:23	buy	1.00	eurjpy	133.291	131.760	134.760	2018.02.09 10:55:21	134.086	-7.00	0.00	0.00	727.69
94292138	2018.02.09 01:04:50	buy	1.00	gbpAUD	1.79057	1.77350	1.80750	2018.02.09 04:14:23	1.79445	-7.00	0.00	0.00	301.09
94293943	2018.02.09 01:14:43	sell	1.00	usdHUF	254.080	257.090	252.090	2018.02.12 18:38:42	254.140	-7.00	0.00	-4.33	-23.61
94294531	2018.02.09 01:15:35	sell	1.00	usdZAR	12.15570	12.30000	12.00000	2018.02.09 10:55:03	12.08530	-7.00	0.00	0.00	582.53
94295875	2018.02.09 01:21:28	sell	1.00	usdmxn	18.88900	19.13800	18.62000	2018.02.09 10:55:11	18.81190	-7.00	0.00	0.00	409.85
94660373	2018.02.12 00:01:02	sell	1.00	eurGBP	0.88578	0.89570	0.87570	2018.02.12 11:08:48	0.88500	-7.00	0.00	0.00	108.20
94660616	2018.02.12 00:01:04	sell	1.00	usdDKK	6.07142	6.22140	5.92140	2018.02.12 07:53:44	6.06089	-7.00	0.00	0.00	173.74
94660969	2018.02.12 00:01:17	buy	1.00	eurusd	1.22453	1.21450	1.23450	2018.02.12 07:53:42	1.22840	-7.00	0.00	0.00	387.00
94662890	2018.02.12 00:06:24	buy	1.00	eurjpy	133.288	130.820	135.820	2018.02.12 07:53:56	133.506	-7.00	0.00	0.00	200.59

94662896	2018.02.12 00:06:29	buy	1.00	gbpjpy	150.362	147.850	152.850	2018.02.12 07:54:16	150.685	-7.00	0.00	0.00	297.22
94662901	2018.02.12 00:06:36	sell	1.00	usdmxn	18.71560	18.88000	18.55000	2018.02.12 07:54:41	18.65397	-7.00	0.00	0.00	330.39
94662905	2018.02.12 00:06:40	sell	1.00	usdtry	3.81710	3.85000	3.78000	2018.02.12 07:54:50	3.80625	-7.00	0.00	0.00	285.06
94663830	2018.02.12 00:10:12	buy	1.00	gbpchf	1.29966	1.27000	1.33000	2018.02.12 11:34:30	1.30048	-7.00	0.00	0.00	87.38
94663847	2018.02.12 00:10:16	buy	1.00	gbpnzd	1.90591	1.88390	1.92700	2018.02.12 11:03:29	1.91094	-7.00	0.00	0.00	364.93
94674532	2018.02.12 01:30:18	buy	1.00	gbpdkk	8.40110	8.25000	8.95110	2018.02.12 11:08:41	8.41120	-7.00	0.00	0.00	166.57
94923558	2018.02.13 00:21:11	sell	1.00	audCHF	0.73815	0.74810	0.72810	2018.02.13 09:09:25	0.73623	-7.00	0.00	0.00	205.09
94923858	2018.02.13 00:25:33	buy	1.00	euraud	1.56392	1.54900	1.57900	2018.02.13 08:03:12	1.56607	-7.00	0.00	0.00	169.09
94924440	2018.02.13 00:32:04	sell	1.00	audjpy	85.393	86.390	84.390	2018.02.13 07:31:21	85.188	-7.00	0.00	0.00	189.34
94926700	2018.02.13 00:59:35	buy	1.00	usdCHF	0.93977	0.92400	0.94970	2018.02.15 09:40:21	0.92400	-7.00	0.00	19.25	-1 706.71
94933076	2018.02.13 01:41:30	buy	1.00	eurzar	14.67914	14.49000	14.81000	2018.02.13 10:07:17	14.69821	-7.00	0.00	0.00	159.76
95193776	2018.02.14 00:36:58	sell	1.00	eurjpy	133.183	134.560	131.900	2018.02.14 07:58:38	132.644	-7.00	0.00	0.00	503.01
95195674	2018.02.14 00:55:11	sell	1.00	eurusd	1.23490	1.24490	1.22490	2018.02.14 15:30:58	1.22995	-7.00	0.00	0.00	495.00
95195678	2018.02.14 00:55:18	buy	1.00	usdjpy	107.824	106.400	109.250	2018.02.15 04:35:45	106.400	-7.00	0.00	10.46	-1 338.35
95197861	2018.02.14 01:13:03	buy	1.00	usdtry	3.81218	3.77500	3.84400	2018.02.14 15:34:48	3.81854	-7.00	0.00	0.00	166.56
95197891	2018.02.14 01:13:19	buy	1.00	usdcad	1.25920	1.24920	1.26920	2018.02.14 15:31:06	1.26248	-7.00	0.00	0.00	259.81
95199261	2018.02.14 01:25:16	buy	1.00	gbpcad	1.74828	1.72900	1.76600	2018.02.14 17:57:45	1.75210	-7.00	0.00	0.00	304.58
95200484	2018.02.14 01:43:44	buy	1.00	gbpchf	1.29882	1.28500	1.31400	2018.02.14 17:59:07	1.29981	-7.00	0.00	0.00	106.34
95201318	2018.02.14 01:57:11	buy	1.00	gbpnzd	1.90717	1.88400	1.93120	2018.02.15 00:16:45	1.90070	-7.00	0.00	-19.40	-476.56
95266127	2018.02.14 08:27:24	buy	1.00	gbpjpy	149.090	0.000	0.000	2018.02.14 18:41:19	149.499	-7.00	0.00	0.00	382.29
95532393	2018.02.15 00:54:03	buy	1.00	eurcad	1.55588	1.54300	1.56800	2018.02.15 11:29:14	1.55866	-7.00	0.00	0.00	222.78
95536517	2018.02.15 01:20:04	buy	1.00	nzdCAD	0.92053	0.91400	0.92700	2018.02.15 09:51:06	0.92350	-7.00	0.00	0.00	238.15
95537809	2018.02.15 01:34:35	sell	1.00	nzdjpy	78.671	79.670	77.670	2018.02.15 17:18:15	78.494	-7.00	0.00	0.00	166.35
95541541	2018.02.15 01:49:16	buy	1.00	gbpAUD	1.76787	1.74280	1.79280	2018.02.15 02:36:28	1.76981	-7.00	0.00	0.00	153.46
95548664	2018.02.15 02:23:30	sell	1.00	audusd	0.79335	0.80330	0.78330	2018.02.15 02:35:13	0.79134	-7.00	0.00	0.00	201.00
95686904	2018.02.15 15:09:37	sell	1.00	eurusd	1.24872	0.00000	0.00000	2018.02.15 15:10:39	1.24892	-7.00	0.00	0.00	-20.00
95686915	2018.02.15 15:09:46	sell	1.00	xpdusd	1017.64	0.00	0.00	2018.02.15 16:45:20	1015.04	-7.00	0.00	0.00	260.00
95686962	2018.02.15 15:09:58	sell	1.00	audusd	0.79278	0.00000	0.00000	2018.02.15 17:19:26	0.79122	-7.00	0.00	0.00	156.00
95687087	2018.02.15 15:10:14	sell	1.00	nzdusd	0.73865	0.00000	0.00000	2018.02.15 17:43:06	0.73697	-7.00	0.00	0.00	168.00
95687160	2018.02.15 15:10:31	sell	1.00	usdhuf	249.550	0.000	0.000	2018.02.15 15:14:04	249.510	-7.00	0.00	0.00	16.03
95687192	2018.02.15 15:10:51	buy	1.00	usdhuf	249.590	0.000	0.000	2018.02.15 17:47:06	249.700	-7.00	0.00	0.00	44.05
95688476	2018.02.15 15:14:42	sell	1.00	eurusd	1.24935	0.00000	0.00000	2018.02.15 17:46:40	1.24791	-7.00	0.00	0.00	144.00
95834602	2018.02.16 01:36:07	sell	1.00	eurjpy	132.678	133.570	131.770	2018.02.16 13:07:13	132.387	-7.00	0.00	0.00	274.28
95839215	2018.02.16 02:11:08	sell	1.00	gbpusd	1.41021	1.42000	1.40000	2018.02.16 12:25:03	1.40860	-7.00	0.00	0.00	161.00
95840296	2018.02.16 02:24:35	sell	1.00	gbpnok	10.95016	11.02500	10.87590	2018.02.16 10:42:38	10.90797	-7.00	0.00	0.00	546.17
95840704	2018.02.16 02:29:59	buy	1.00	eurtry	4.71264	4.68650	4.73900	2018.02.16 07:44:47	4.72457	-7.00	0.00	0.00	316.74
95832622	2018.02.16 04:22:38	sell	1.00	eurusd	1.25250	0.00000	0.00000	2018.02.16 12:25:21	1.25082	-7.00	0.00	0.00	168.00
										-490.00	0.00	-7.93	8 292.33
										Closed P/L:		7 794.40	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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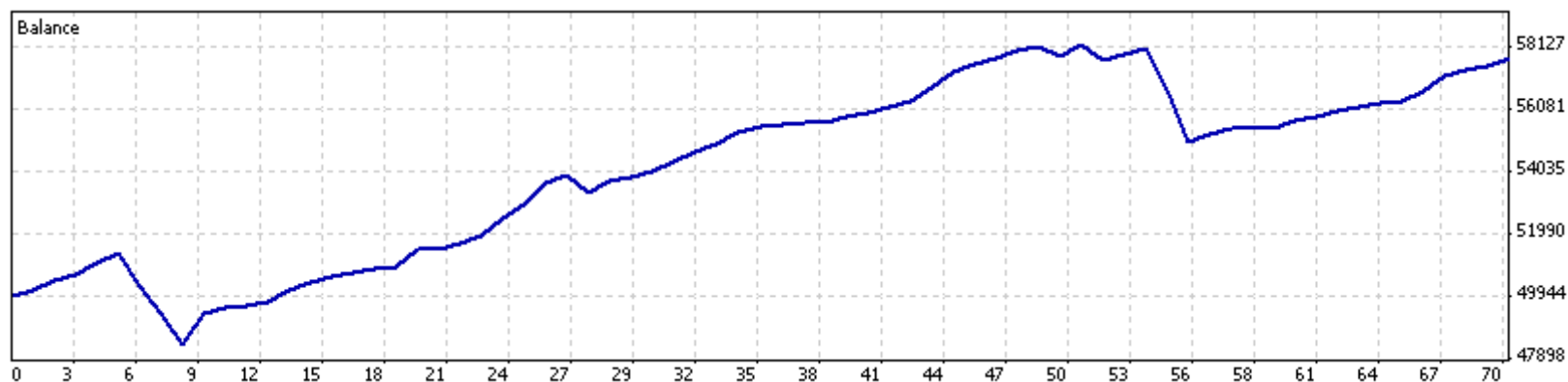
95841146	2018.02.16 02:33:10	sell	1.00	cadCHF	0.73871	0.74500	0.73240	0.73969	-7.00	0.00	0.00	-106.21
95839804	2018.02.16 02:18:26	sell	1.00	eurzar	14.52590	14.65000	14.40000	14.53700	-7.00	0.00	0.00	-95.32
95841373	2018.02.16 02:37:03	sell	1.00	nzdCHF	0.68194	0.68800	0.67750	0.68394	-7.00	0.00	0.00	-216.76
95836828	2018.02.16 01:57:32	sell	1.00	usdmxn	18.50361	18.70000	18.30000	18.50120	-7.00	0.00	0.00	13.03
95838022	2018.02.16 02:02:13	sell	1.00	usdzar	11.61640	11.79500	11.43500	11.64540	-7.00	0.00	0.00	-249.03
									-35.00	0.00	0.00	-654.29
									Floating P/L:		-689.29	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
92789319	2018.02.05 20:16:45	sell limit	1.00	audUSD	1.81650	1.82650	1.80650	0.79605
92464707	2018.02.05 00:33:39	sell limit	1.00	CHFJPY	119.400	120.400	118.400	115.065
92464531	2018.02.05 00:32:03	sell limit	1.00	EURJPY	138.500	140.500	136.500	132.530

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00	Margin:	958.20
Closed Trade P/L:	7 794.40	Floating P/L:	-689.29	Free Margin:	56 146.91
Balance:	57 794.40	Equity:	57 105.11		

Details:

Gross Profit:	15 257.83	Gross Loss:	7 463.43	Total Net Profit:	7 794.40
Profit Factor:	2.04	Expected Payoff:	111.35		
Absolute Drawdown:	1 609.72	Maximal Drawdown:	3 191.85 (5.48%)	Relative Drawdown:	5.84% (2 999.64)
Total Trades:	70	Short Positions (won %):	35 (85.71%)	Long Positions (won %):	35 (85.71%)
		Profit Trades (% of total):	60 (85.71%)	Loss trades (% of total):	10 (14.29%)
Largest		profit trade:	1 000.00	loss trade:	-1 694.46
Average		profit trade:	254.30	loss trade:	-746.34
Maximum		consecutive wins (\$):	18 (5 548.95)	consecutive losses (\$):	3 (-2 999.64)
Maximal		consecutive profit (count):	5 548.95 (18)	consecutive loss (count):	-3 029.35 (2)
Average		consecutive wins:	8	consecutive losses:	1