

International Capital Markets Pty Ltd.

Account: 20419352

Name: Laverdiere Daniel

Currency: USD

Leverage: 1:500

2018 September 24, 11:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
149702825	2018.09.24 16:03:03	buy	10.00	eurusd	1.17580	1.17611	1.17727	2018.09.24 16:03:58	1.17727	-70.00	0.00	0.00	1 470.00
149695829	2018.09.24 15:46:54	buy	10.00	eurusd	1.17558	1.17676	1.17764	2018.09.24 16:04:02	1.17764	-70.00	0.00	0.00	2 060.00
149692920	2018.09.24 15:38:03	sell	10.00	eurusd	1.17542	0.00000	1.17442	2018.09.24 15:46:56	1.17556	-70.00	0.00	0.00	-140.00
149691519	2018.09.24 15:34:10	sell	10.00	eurusd	1.17560	0.00000	1.17480	2018.09.24 15:36:32	1.17548	-70.00	0.00	0.00	120.00
149691515	2018.09.24 15:34:09	sell	10.00	eurusd	1.17560	0.00000	1.17481	2018.09.24 15:36:36	1.17550	-70.00	0.00	0.00	100.00
149690608	2018.09.24 15:32:53	sell	10.00	eurusd	1.17603	0.00000	1.17559	2018.09.24 15:33:39	1.17559	-70.00	0.00	0.00	440.00
149686346	2018.09.24 15:18:41	buy	10.00	eurusd	1.17659	0.00000	1.17937	2018.09.24 16:04:18	1.17772	-70.00	0.00	0.00	1 130.00
149666898	2018.09.24 14:05:20	buy	10.00	eurusd	1.17703	0.00000	1.17905	2018.09.24 15:13:25	1.17719	-70.00	0.00	0.00	160.00
149665489	2018.09.24 14:01:16	buy	10.00	eurusd	1.17668	0.00000	1.17953	2018.09.24 15:13:21	1.17720	-70.00	0.00	0.00	520.00
149659926	2018.09.24 13:42:15	sell	10.00	eurusd	1.17666	1.17656	1.17548	2018.09.24 14:00:33	1.17649	-70.00	0.00	0.00	170.00
149651093	2018.09.24 13:04:58	buy	10.00	eurusd	1.17747	0.00000	1.17986	2018.09.24 16:04:19	1.17783	-70.00	0.00	0.00	360.00
149351189	2018.09.21 15:41:56	sell	50.00	eurusd	1.17527	0.00000	1.17246	2018.09.21 16:09:37	1.17461	-350.00	0.00	0.00	3 300.00
149346749	2018.09.21 15:31:43	sell	50.00	eurusd	1.17617	1.17608	1.17241	2018.09.21 15:41:22	1.17564	-350.00	0.00	0.00	2 650.00
149297012	2018.09.21 13:29:06	sell	5.00	eurusd	1.17671	1.17655	0.00000	2018.09.21 15:41:23	1.17560	-35.00	0.00	0.00	555.00
148975908	2018.09.20 15:26:31	sell	5.00	eurusd	1.17752	1.17728	1.16776	2018.09.20 15:38:58	1.17698	-35.00	0.00	0.00	270.00
148962327	2018.09.20 15:02:00	sell	5.00	eurusd	1.17649	0.00000	1.17501	2018.09.20 17:16:12	1.17583	-35.00	0.00	0.00	330.00
148955690	2018.09.20 14:59:19	sell	5.00	eurusd	1.17554	0.00000	1.17390	2018.09.20 19:02:13	1.17390	-35.00	0.00	0.00	820.00
148947057	2018.09.20 14:41:54	sell	5.00	eurusd	1.17429	0.00000	1.17105	2018.09.21 16:09:36	1.17461	-35.00	0.00	29.90	-160.00
148937913	2018.09.20 14:38:18	sell	5.00	eurusd	1.17362	0.00000	1.17105	2018.09.21 16:09:35	1.17464	-35.00	0.00	29.90	-510.00
148925966	2018.09.20 14:05:08	sell	5.00	eurusd	1.17154	0.00000	1.17105	2018.09.21 16:09:33	1.17471	-35.00	0.00	29.90	-1 585.00
148607856	2018.09.19 16:53:26	buy	5.00	eurusd	1.16626	1.16768	1.16965	2018.09.19 18:09:05	1.16768	-35.00	0.00	0.00	710.00
148591603	2018.09.19 16:16:06	buy	5.00	eurusd	1.16665	1.16727	1.16964	2018.09.19 16:28:39	1.16744	-35.00	0.00	0.00	395.00
148562270	2018.09.19 15:10:56	buy	5.00	eurusd	1.16635	0.00000	1.16965	2018.09.19 15:55:06	1.16736	-35.00	0.00	0.00	505.00
148548940	2018.09.19 14:42:58	buy	5.00	eurusd	1.16862	0.00000	1.16990	2018.09.19 18:39:30	1.16850	-35.00	0.00	0.00	-60.00
148545984	2018.09.19 14:40:59	buy	5.00	eurusd	1.16808	1.16813	1.16995	2018.09.19 18:38:59	1.16861	-35.00	0.00	0.00	265.00
148539859	2018.09.19 14:21:05	buy	5.00	eurusd	1.16821	0.00000	1.16993	2018.09.19 18:38:56	1.16860	-35.00	0.00	0.00	195.00
148533885	2018.09.19 14:12:38	buy	5.00	eurusd	1.16798	0.00000	1.16879	2018.09.19 14:21:45	1.16818	-35.00	0.00	0.00	100.00
148532366	2018.09.19 14:11:11	buy	5.00	eurusd	1.16754	0.00000	0.00000	2018.09.19 14:12:24	1.16788	-35.00	0.00	0.00	170.00
148531635	2018.09.19 14:10:27	buy	5.00	eurusd	1.16764	0.00000	0.00000	2018.09.19 14:13:01	1.16791	-35.00	0.00	0.00	135.00
148528240	2018.09.19 14:09:44	sell	5.00	eurusd	1.16736	0.00000	1.16656	2018.09.19 14:37:30	1.16780	-35.00	0.00	0.00	-220.00

148518260	2018.09.19 14:01:15	buy stop	5.00	eurusd	1.17021	0.00000	0.00000	2018.09.19 14:08:18	1.16852				cancelled
148282131	2018.09.18 21:25:51	buy	5.00	eurusd	1.16688	0.00000	1.16810	2018.09.19 01:38:16	1.16810	-35.00	0.00	-44.55	610.00
148268042	2018.09.18 20:10:55	buy stop	5.00	eurusd	1.16683	0.00000	0.00000	2018.09.18 20:12:34	1.16597				cancelled
148267688	2018.09.18 20:09:15	buy	5.00	eurusd	1.16638	0.00000	1.16818	2018.09.18 20:20:36	1.16652	-35.00	0.00	0.00	70.00
148258621	2018.09.18 19:44:55	buy	5.00	eurusd	1.16606	0.00000	1.16826	2018.09.18 20:20:38	1.16652	-35.00	0.00	0.00	230.00
148243645	2018.09.18 19:15:10	sell	5.00	eurusd	1.16878	0.00000	1.16751	2018.09.18 19:28:04	1.16751	-35.00	0.00	0.00	635.00
148156351	2018.09.18 15:46:55	buy	5.00	eurusd	1.17098	0.00000	0.00000	2018.09.18 16:01:28	1.17138	-35.00	0.00	0.00	200.00
148144847	2018.09.18 15:21:40	buy	5.00	eurusd	1.16919	0.00000	0.00000	2018.09.18 15:35:13	1.16948	-35.00	0.00	0.00	145.00
148144155	2018.09.18 15:19:47	buy	5.00	eurusd	1.16896	0.00000	0.00000	2018.09.18 15:20:50	1.16915	-35.00	0.00	0.00	95.00
148134441	2018.09.18 14:53:57	sell	5.00	eurusd	1.17074	1.17040	0.00000	2018.09.18 15:07:23	1.17008	-35.00	0.00	0.00	330.00
148132049	2018.09.18 14:47:22	sell	5.00	eurusd	1.17046	1.17044	0.00000	2018.09.18 15:07:20	1.17008	-35.00	0.00	0.00	190.00
148130076	2018.09.18 14:45:06	sell	5.00	eurusd	1.16984	1.16974	0.00000	2018.09.18 15:18:04	1.16941	-35.00	0.00	0.00	215.00
148122889	2018.09.18 14:20:55	sell	5.00	eurusd	1.16797	1.16790	1.16731	2018.09.18 19:28:17	1.16731	-35.00	0.00	0.00	330.00
148122886	2018.09.18 14:20:54	sell	5.00	eurusd	1.16797	0.00000	1.16772	2018.09.18 19:27:36	1.16772	-35.00	0.00	0.00	125.00
148119041	2018.09.18 14:04:29	buy	5.00	eurusd	1.16865	0.00000	0.00000	2018.09.18 14:41:28	1.16878	-35.00	0.00	0.00	65.00
148117416	2018.09.18 14:00:04	buy	5.00	eurusd	1.16830	0.00000	1.16854	2018.09.18 14:03:50	1.16854	-35.00	0.00	0.00	120.00
148114391	2018.09.18 13:52:10	buy	5.00	eurusd	1.16818	1.16831	0.00000	2018.09.18 13:59:09	1.16831	-35.00	0.00	0.00	65.00
148111516	2018.09.18 13:36:39	buy	5.00	eurusd	1.16782	0.00000	1.16822	2018.09.18 13:48:07	1.16807	-35.00	0.00	0.00	125.00
148108144	2018.09.18 13:25:51	sell	5.00	eurusd	1.16756	0.00000	1.16729	2018.09.18 13:28:41	1.16760	-35.00	0.00	0.00	-20.00
148105566	2018.09.18 13:14:24	sell	5.00	eurusd	1.16772	0.00000	0.00000	2018.09.18 13:17:12	1.16756	-35.00	0.00	0.00	80.00
148104943	2018.09.18 13:10:47	sell	5.00	eurusd	1.16790	0.00000	0.00000	2018.09.18 13:13:57	1.16766	-35.00	0.00	0.00	120.00
148104239	2018.09.18 13:07:30	buy	5.00	eurusd	1.16790	0.00000	1.16899	2018.09.18 13:48:10	1.16805	-35.00	0.00	0.00	75.00
148098159	2018.09.18 12:48:58	sell	5.00	eurusd	1.16805	1.16798	1.16375	2018.09.18 13:01:52	1.16765	-35.00	0.00	0.00	200.00
148098136	2018.09.18 12:48:51	sell	5.00	eurusd	1.16808	1.16805	1.16640	2018.09.18 13:01:54	1.16768	-35.00	0.00	0.00	200.00
147719039	2018.09.17 14:47:27	sell stop	5.00	usdjpy	111.849	0.000	0.000	2018.09.17 14:50:23	112.028				cancelled
147719017	2018.09.17 14:47:17	buy stop	5.00	usdjpy	112.141	0.000	0.000	2018.09.17 14:50:21	112.028				cancelled
147452585	2018.09.14 17:15:25	buy	5.00	eurusd	1.16587	1.16594	1.16858	2018.09.14 18:08:02	1.16594	-35.00	0.00	0.00	35.00
147421784	2018.09.14 16:00:02	buy	5.00	eurusd	1.16676	1.16710	1.68800	2018.09.17 15:39:04	1.16766	-35.00	0.00	-43.25	450.00
147415088	2018.09.14 15:43:09	buy	5.00	eurusd	1.16789	0.00000	1.69900	2018.09.17 16:02:31	1.16848	-35.00	0.00	-43.25	295.00
147407119	2018.09.14 15:32:47	sell	5.00	eurusd	1.16903	1.16778	0.00000	2018.09.14 15:42:23	1.16778	-35.00	0.00	0.00	625.00
147407094	2018.09.14 15:32:44	sell	5.00	eurusd	1.16901	1.16784	0.00000	2018.09.14 15:42:35	1.16784	-35.00	0.00	0.00	585.00
147407083	2018.09.14 15:32:43	sell	5.00	eurusd	1.16910	1.16769	0.00000	2018.09.14 15:39:06	1.16769	-35.00	0.00	0.00	705.00
147404702	2018.09.14 15:30:11	buy	5.00	eurusd	1.17006	0.00000	1.17000	2018.09.18 06:18:35	1.17000	-35.00	0.00	-86.50	-30.00
147403261	2018.09.14 15:29:41	buy	5.00	eurusd	1.16930	0.00000	1.17100	2018.09.18 09:11:50	1.17100	-35.00	0.00	-86.50	850.00
147403253	2018.09.14 15:29:40	buy	5.00	eurusd	1.16930	0.00000	1.17200	2018.09.18 14:43:54	1.16940	-35.00	0.00	-86.50	50.00
147403245	2018.09.14 15:29:38	buy	5.00	eurusd	1.16929	0.00000	1.17250	2018.09.18 14:43:48	1.16941	-35.00	0.00	-86.50	60.00

147176667	2018.09.13 19:55:16	sell	5.00	eurusd	1.16775	0.00000	1.16256	2018.09.14 15:30:07	1.17031	-35.00	0.00	29.25	-1 280.00
145453095	2018.09.07 16:10:51	buy	10.00	eurusd	1.15733	0.00000	1.15924	2018.09.07 17:54:53	1.15924	-70.00	0.00	0.00	1 910.00
145451606	2018.09.07 16:06:36	buy	1.00	eurusd	1.15678	0.00000	1.15947	2018.09.07 16:14:24	1.15730	-7.00	0.00	0.00	52.00
145100330	2018.09.06 20:08:43	sell	1.00	eurusd	1.16214	1.16198	1.16114	2018.09.07 14:19:46	1.16198	-7.00	0.00	5.30	16.00
145100155	2018.09.06 20:07:07	buy	1.00	eurusd	1.16245	1.16298	1.16422	2018.09.06 21:32:10	1.16298	-7.00	0.00	0.00	53.00
145053333	2018.09.06 18:01:34	buy	1.00	eurusd	1.16286	0.00000	1.16329	2018.09.06 18:03:49	1.16302	-7.00	0.00	0.00	16.00
145051723	2018.09.06 18:00:12	sell	1.00	eurusd	1.16320	0.00000	1.16266	2018.09.06 18:01:04	1.16266	-7.00	0.00	0.00	54.00
145037828	2018.09.06 17:40:55	sell	1.00	eurusd	1.16456	0.00000	1.16349	2018.09.06 17:42:50	1.16438	-7.00	0.00	0.00	18.00
145031116	2018.09.06 17:26:18	buy	1.00	eurusd	1.16416	0.00000	1.16460	2018.09.06 17:38:23	1.16430	-7.00	0.00	0.00	14.00
145030058	2018.09.06 17:24:22	sell	1.00	eurusd	1.16397	0.00000	1.16237	2018.09.06 17:36:54	1.16386	-7.00	0.00	0.00	11.00
145024460	2018.09.06 17:15:20	sell	1.00	eurusd	1.16290	1.16277	1.15661	2018.09.06 18:01:09	1.16261	-7.00	0.00	0.00	29.00
145010353	2018.09.06 16:57:47	balance	Demo deposit										100 000.00
										-3 353.00	0.00	-352.80	22 978.00
										Closed P/L:		19 272.20	

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:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	19 272.20	Floating P/L:	0.00	Margin:	0.00
Balance:	119 272.20	Equity:	119 272.20	Free Margin:	119 272.20

Details:



Gross Profit:	23 727.75	Gross Loss:	4 455.55	Total Net Profit:	19 272.20
Profit Factor:	5.33	Expected Payoff:	264.00		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 270.30 (2.01%)	Relative Drawdown:	2.01% (2 270.30)
Total Trades:	73	Short Positions (won %):	35 (80.00%)	Long Positions (won %):	38 (89.47%)
		Profit Trades (% of total):	62 (84.93%)	Loss trades (% of total):	11 (15.07%)
Largest		profit trade:	2 950.00	loss trade:	-1 590.10

Average	profit trade:	382.71	loss trade:	-405.05
Maximum	consecutive wins (\$):	15 (3 010.45)	consecutive losses (\$):	3 (-2 270.30)
Maximal	consecutive profit (count):	4 740.00 (4)	consecutive loss (count):	-2 270.30 (3)
Average	consecutive wins:	7	consecutive losses:	1