

# Forex Capital Markets, LLC

Account: 2958522

Name: DrForexMD

Currency: USD

Leverage: 1:100

2016 December 19,  
08:53

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
129147679	2016.12.19 02:45:36	balance	Deposit										1 000.00	
129149500	2016.12.19 03:16:42	buy	0.01	eurusd	1.04609	1.03218	1.07468	2016.12.19 13:14:10	1.04427	0.00	0.00	0.00	-1.82	
129150019	2016.12.19 03:23:55	buy	0.01	nzdusd	0.69874	0.68344	0.72935	2016.12.19 03:36:22	0.69864	0.00	0.00	0.00	-0.10	
129150032	2016.12.19 03:24:09	sell	0.01	usdjpy	117.523	121.803	109.058	2016.12.19 13:14:07	117.433	0.00	0.00	0.00	0.77	
129150045	2016.12.19 03:24:53	sell	0.01	eurjpy	122.938	125.191	118.453	2016.12.19 03:36:28	122.991	0.00	0.00	0.00	-0.45	
129150085	2016.12.19 03:25:20	sell	0.01	gbpjpy	146.859	150.914	138.710	2016.12.19 13:14:07	146.059	0.00	0.00	0.00	6.82	
129150129	2016.12.19 03:26:03	sell	0.01	audjpy	85.889	88.680	80.272	2016.12.19 13:14:08	85.440	0.00	0.00	0.00	3.83	
129150175	2016.12.19 03:27:02	sell	0.01	nzdjpy	82.085	84.418	77.433	2016.12.19 13:14:09	81.721	0.00	0.00	0.00	3.10	
129150203	2016.12.19 03:27:29	sell	0.01	cadjpy	88.223	89.658	85.386	2016.12.19 13:14:11	87.901	0.00	0.00	0.00	2.74	
129150234	2016.12.19 03:27:42	sell	0.01	usdchf	1.02521	1.03955	0.99652	2016.12.19 13:14:12	1.02615	0.00	0.00	0.00	-0.92	
129150994	2016.12.19 03:37:46	sell	0.01	eurjpy	122.917	125.275	118.198	2016.12.19 13:14:13	122.645	0.00	0.00	0.00	2.31	
129151292	2016.12.19 03:44:47	buy	0.01	nzdusd	0.69884	0.68913	0.71817	2016.12.19 13:14:14	0.69569	0.00	0.00	0.00	-3.15	
											0.00	0.00	0.00	13.13
Closed P/L:													13.13	

## 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: 1 000.00

Credit Facility: 0.00

Closed Trade P/L: 13.13

Floating P/L: 0.00

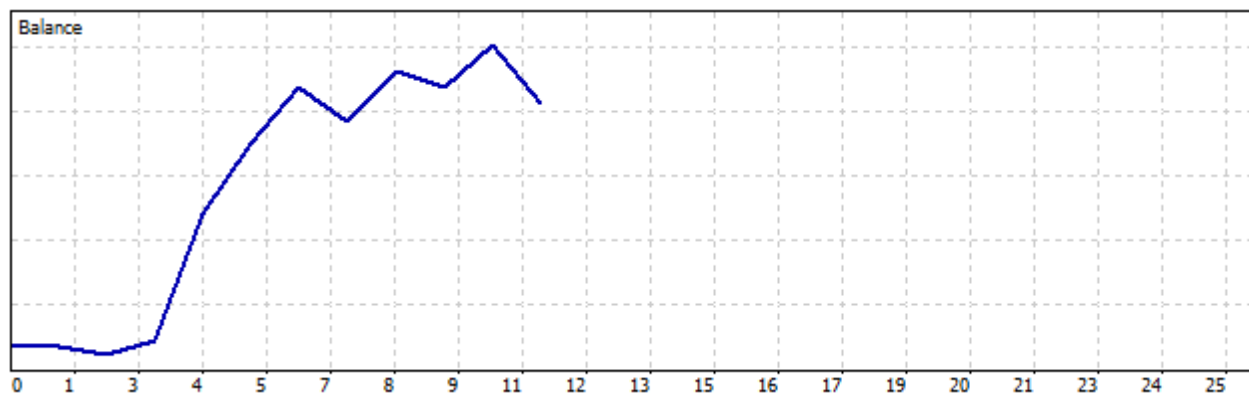
Margin: 0.00

Balance: 1 013.13

Equity: 1 013.13

Free Margin: 1 013.13

## Details:



<b>Gross Profit:</b>	<b>19.57</b>	<b>Gross Loss:</b>	<b>6.44</b>	<b>Total Net Profit:</b>	<b>13.13</b>
<b>Profit Factor:</b>	<b>3.04</b>	<b>Expected Payoff:</b>	<b>1.19</b>		
<b>Absolute Drawdown:</b>	<b>0.55</b>	<b>Maximal Drawdown:</b>	<b>3.15 (0.31%)</b>	<b>Relative Drawdown:</b>	<b>0.31% (3.15)</b>
<b>Total Trades:</b>	<b>11</b>	<b>Short Positions (won %):</b>	<b>8 (75.00%)</b>	<b>Long Positions (won %):</b>	<b>3 (0.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>6 (54.55%)</b>	<b>Loss trades (% of total):</b>	<b>5 (45.45%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>6.82</b>	<b>loss trade:</b>	<b>-3.15</b>
<b>Average</b>		<b>profit trade:</b>	<b>3.26</b>	<b>loss trade:</b>	<b>-1.29</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>4 (14.52)</b>	<b>consecutive losses (\$):</b>	<b>2 (-0.55)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>14.52 (4)</b>	<b>consecutive loss (count):</b>	<b>-3.15 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>1</b>