

Interbank FX, LLC

Account: 1XXXXXX

Name: X

Currency: USD

2006 October 10, 22:34

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profi t
10927937	2006.10.06 06:00	sell	0.04	euraudm	1.7031	1.7115	1.6989	2006.10.06 10:17	1.6989	0.00	0.00	0.00	1.25
10929110	2006.10.06 06:45	buy	0.04	gbpjpy	221.49	220.65	221.91	2006.10.06 11:55	221.91	0.00	0.00	0.00	1.43
10930365	2006.10.06 07:15	sell	0.04	usdjpy	118.13	118.97	117.71	2006.10.06 12:32	117.71	0.00	0.00	0.00	1.43
10933416	2006.10.06 09:45	buy	0.04	eurjpy	149.65	148.81	150.07	2006.10.09 03:05	150.07	0.00	0.00	0.04	1.41
10935030	2006.10.06 11:15	sell	0.05	audusd	0.7461	0.7507	0.7437	2006.10.06 12:56	0.7437	0.00	0.00	0.00	1.20
10938888	2006.10.06 12:15	buy	0.05	chfjpy	94.13	93.29	94.55	2006.10.09 03:50	94.55	0.00	0.00	0.01	1.76
10941723	2006.10.06 12:33	buy	0.05	usdjpy	118.06	117.22	118.48	2006.10.06 12:56	118.48	0.00	0.00	0.00	1.77
10945283	2006.10.06 12:45	buy	0.05	usdcad	1.1241	1.1176	1.1301	2006.10.10 13:09	1.1301	0.00	0.00	0.02	2.65
10966241	2006.10.06 15:45	buy	0.05	usdchf	1.2604	1.2520	1.2646	2006.10.10 08:22	1.2646	0.00	0.00	0.10	1.66
10977707	2006.10.08 22:15	buy	0.05	gbpchf	2.3585	2.3501	2.3627	2006.10.09 12:41	2.3501	0.00	0.00	0.00	-3.33
10982750	2006.10.09 00:15	buy	0.05	gbpjpy	222.38	221.54	222.80	2006.10.09 03:08	222.80	0.00	0.00	0.00	1.77
10991579	2006.10.09 03:15	sell	0.05	gbpjpy	222.73	223.57	222.31	2006.10.09 10:21	222.31	0.00	0.00	0.00	1.76
10991596	2006.10.09 03:15	sell	0.05	gbpusd	1.8704	1.8750	1.8660	2006.10.09 08:54	1.8660	0.00	0.00	0.00	2.20
10993748	2006.10.09 04:00	buy	0.05	audusd	0.7422	0.7376	0.7446	2006.10.09 09:20	0.7446	0.00	0.00	0.00	1.20
10993755	2006.10.09 04:00	sell	0.05	chfjpy	94.56	95.40	94.14	2006.10.10 22:30	94.14	0.00	0.00	-0.02	1.75
10996722	2006.10.09 05:15	buy	0.05	euraud	1.6977	1.6893	1.7019	2006.10.10 06:32	1.6893	0.00	0.00	-0.05	-3.14
11016053	2006.10.09 17:15	sell	0.05	gbpjpy	222.32	223.16	221.90	2006.10.10 08:37	221.90	0.00	0.00	-0.13	1.76
11016953	2006.10.09 18:30	sell	0.05	gbpusd	1.8668	1.8714	1.8624	2006.10.10 08:21	1.8624	0.00	0.00	0.01	2.20
										0.00	0.00	-0.02	20.73
										Closed P/L:		20.71	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profi t
11011655	2006.10.09 13:00	sell	0.05	audusd	0.7444	0.7490	0.7420		0.7439	0.00	0.00	-0.02	0.25
11007178	2006.10.09 11:00	buy	0.05	eurjpy	150.07	149.23	150.49		149.96	0.00	0.00	0.10	-0.46
10960541	2006.10.06 14:45	buy	0.05	eurusd	1.2579	1.2495	1.2621		1.2531	0.00	0.00	-0.12	-2.40
11016569	2006.10.09 18:00	sell	0.05	gbpchf	2.3538	2.3622	2.3496		2.3576	0.00	0.00	-0.20	-1.50
10976599	2006.10.06 19:45	sell	0.05	usdjpy	119.00	119.84	118.58		119.70	0.00	0.00	-0.21	-2.92
11020927	2006.10.09 23:47	buy	0.06	eurchf	1.5892	1.5808	1.5934		1.5931	0.00	0.00	0.03	1.84
11043295	2006.10.10 10:15	sell	0.06	euraud	1.6876	1.6960	1.6834		1.6857	0.00	0.00	0.05	0.84
11059708	2006.10.10 16:45	sell	0.06	gbpjpy	222.03	222.88	221.62		221.92	0.00	0.00	-0.15	0.55
11066299	2006.10.10 22:30	buy	0.06	chfjpy	94.14	93.30	94.56		94.11	0.00	0.00	0.00	-0.15
										0.00	0.00	-0.52	-3.95
										Floating P/L:		-4.47	

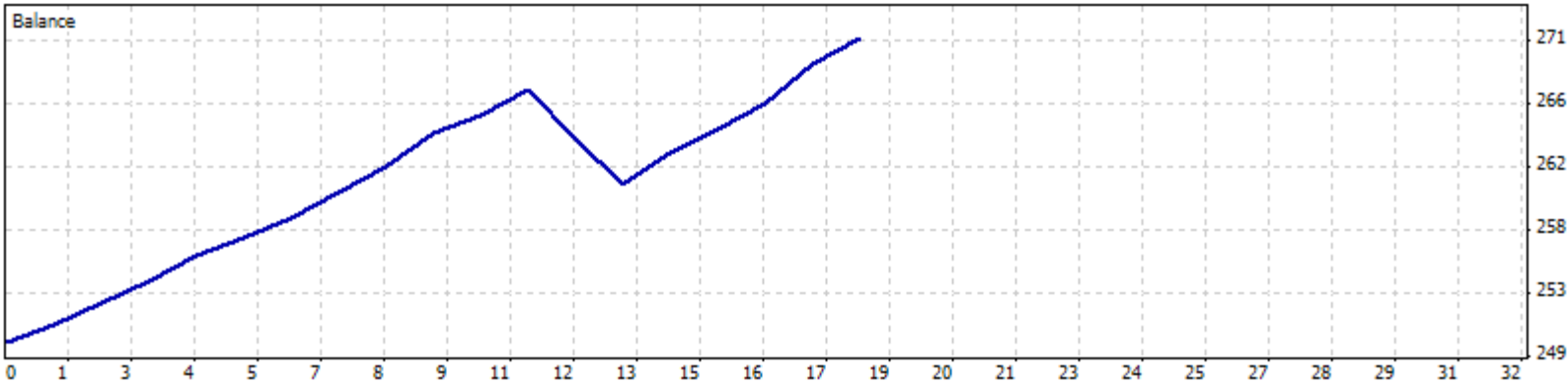
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	20.71	Floating P/L:	-4.47	Margin:	24.50
Balance:	270.71	Equity:	266.24	Free Margin:	241.74

Details:



Gross Profit:	27.23	Gross Loss:	6.52	Total Net Profit:	20.71
Profit Factor:	4.18	Expected Payoff:	1.15		
Absolute Drawdown:	0.00	Maximal Drawdown:	6.52 (2.44%)	Relative Drawdown:	2.44% (6.52)
Total Trades:	18	Short Positions (won %):	8 (100.00%)	Long Positions (won %):	10 (80.00%)
		Profit Trades (% of total):	16 (88.89%)	Loss trades (% of total):	2 (11.11%)
Largest		profit trade:	2.67	loss trade:	-3.33
Average		profit trade:	1.70	loss trade:	-3.26
Maximum		consecutive wins (\$):	11 (17.23)	consecutive losses (\$):	2 (-6.52)
Maximal		consecutive profit (count):	17.23 (11)	consecutive loss (count):	-6.52 (2)
Average		consecutive wins:	8	consecutive losses:	2

IBFXm settings 1009.txt

```

int res;
//int TakeProfit, StopLoss, TrailingStop, OSMAFast, OSMASlow, OSMASignal;
//Print("lot1 = ", LotsOptimized()); // nvwine
//=====PREFERRED SETTINGS=====
if(PrefSettings == true)
{
    if(Symbol () == "USDJPYm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 18;
        Percent         = 0.0032;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 5;
        OSMASlow        = 22;
        OSMASignal      = 2;
        EnvelopePeriod  = 2;
        Fast_Period     = 25;
        Slow_Period     = 15;
        DVBuySell       = 0.0029;
        DVStayOut       = 0.024;
//---settings changed 09/21/06
//changed 09/27/06
//changed 10/05/06
    }

    if(PrefSettings == true)
    {
        if(Symbol () == "EURJPYm")
        {
            SMAPeriod      = 18;
            SMA2Bars        = 10;
            Percent         = 0.018;
            TakeProfit      = 42;
            StopLoss        = 84;
            TrailingStop    = 0;
            OSMAFast        = 5;
            OSMASlow        = 30;
            OSMASignal      = 5;
            EnvelopePeriod  = 6;
            Fast_Period     = 30;
            Slow_Period     = 16;
            DVBuySell       = 0.0052;
            DVStayOut       = 0.027;
//changed 10/05/06
        }

        if(PrefSettings == true)
        {
            if(Symbol () == "GBPJPYm")
            {
                SMAPeriod      = 8;
                SMA2Bars        = 12;
                Percent         = 0.0072;
                TakeProfit      = 42;
                StopLoss        = 84;
                TrailingStop    = 0;
                OSMAFast        = 5;
                OSMASlow        = 36;
                OSMASignal      = 10;
                EnvelopePeriod  = 2;
                Fast_Period     = 17;
                Slow_Period     = 28;
                DVBuySell       = 0.0034;
                DVStayOut       = 0.063;
//changed 09/27/06
//changed 09/28/06
//changed 10/08/06
            }

            if(PrefSettings == true)
            {
                if(Symbol () == "CHFJPYm")
                {
                    SMAPeriod = 30;
                    SMA2Bars = 4;
                    Percent = 0.012;

```

```

    TakeProfit = 42;
    StopLoss = 84;
    TrailingStop = 0;
    OSMAFast = 7;
    OSMASlow = 45;
    OSMASignal = 8;
    EnvelopePeriod = 20;
    Fast_Period = 52;
    Slow_Period = 29;
    DVBuySell = 0.0016;
    DVStayOut = 0.034;
//changed 09/27/06
}
}

if(PrefSettings == true)
{
    if(Symbol () == "EURUSDm")
    {
        SMAPeriod = 11;
        SMA2Bars = 50;
        Percent = 0.001;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 8;
        OSMASlow = 40;
        OSMASignal = 10;
        EnvelopePeriod = 20;
        Fast_Period = 4;
        Slow_Period = 15;
        DVBuySell = 0.0003;
        DVStayOut = 0.006;
//changed 09/27/06
//changed 10/08/06
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "GBPUSDm")
    {
        SMAPeriod = 17;
        SMA2Bars = 6;
        Percent = 0.0012;
        TakeProfit = 44;
        StopLoss = 46;
        TrailingStop = 0;
        OSMAFast = 27;
        OSMASlow = 22;
        OSMASignal = 8;
        EnvelopePeriod = 4;
        Fast_Period = 22;
        Slow_Period = 46;
        DVBuySell = 0.00035;
        DVStayOut = 0.045;
//changed 09/27/06
//changed 10/08/06
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "USDCHFm")
    {
        SMAPeriod = 4;
        SMA2Bars = 10;
        Percent = 0.0045;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 4;
        OSMASlow = 14;
        OSMASignal = 6;
        EnvelopePeriod = 4;
        Fast_Period = 23;
        Slow_Period = 50;
        DVBuySell = 0.0005;
        DVStayOut = 0.001;
//changed 10/08/06
    }
}

```

```

}

if(PrefSettings == true)
{
    if(Symbol () == "GBPCHFm")
    {
        SMAPeriod      = 10;
        SMA2Bars        = 20;
        Percent         = 0.034;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 9;
        OSMASlow        = 30;
        OSMASignal      = 4;
        EnvelopePeriod  = 7;
        Fast_Period     = 25;
        Slow_Period     = 50;
        DVBuySell       = 0.001;
        DVStayOut       = 0.03;
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "AUDUSDm")
    {
        SMAPeriod      = 12;
        SMA2Bars        = 2;
        Percent         = 0.008;
        TakeProfit      = 24;
        StopLoss        = 46;
        TrailingStop    = 0;
        OSMAFast        = 10;
        OSMASlow        = 40;
        OSMASignal      = 2;
        EnvelopePeriod  = 4;
        Fast_Period     = 30;
        Slow_Period     = 5;
        DVBuySell       = 0.0004;
        DVStayOut       = 0.0005;
    }
    //changed 09/27/06
    //changed 10/02/06
}

if(PrefSettings == true)
{
    if(Symbol () == "EURCHFm")
    {
        SMAPeriod      = 19;
        SMA2Bars        = 3;
        Percent         = 0.008;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 3;
        OSMASlow        = 30;
        OSMASignal      = 3;
        EnvelopePeriod  = 4;
        Fast_Period     = 35;
        Slow_Period     = 80;
        DVBuySell       = 0.0004;
        DVStayOut       = 0.0005;
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "EURAUDm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 6;
        Percent         = 0.004;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 4;
        OSMASlow        = 45;
    }
}

```

IBFXm settings 1009.txt

```

    OSMASignal      = 10;
    EnvelopePeriod = 4;
    Fast_Period     = 20;
    Slow_Period     = 36;
    DVBuySell       = 0.0005;
    DVStayOut       = 0.0009;
//changed 09/23/06
//changed 10/02/06
}

if(PrefSettings == true)
{
    if(Symbol () == "USDCADm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 2;
        Percent         = 0.0036;
        TakeProfit      = 60;
        StopLoss        = 65;
        TrailingStop    = 0;
        OSMAFast        = 3;
        OSMASlow        = 10;
        OSMASignal      = 3;
        EnvelopePeriod = 4;
        Fast_Period     = 5;
        Slow_Period     = 10;
        DVBuySell       = 0.0005;
        DVStayOut       = 0.001;
//changed 10/02/06
    }
}

//=====SI GNAL1=====

```