

Interbank FX, LLC

Account: 1xxxxx

Name: xxxxxx

Currency: USD

2006 October 12, 22:55

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	usdcadm	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
10976599	2006.10.06 19:45	sell	0.05	usdjpy	119.00	119.84	118.58	2006.10.11 18:42	119.84	0.00	0.00	-0.21	-3.50
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
11011655	2006.10.09 13:00	sell	0.05	audusd	0.7444	0.7490	0.7420	2006.10.11 21:03	0.7420	0.00	0.00	-0.04	1.20
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
11020927	2006.10.09 23:47	buy	0.06	eurchf	1.5892	1.5808	1.5934	2006.10.11 02:11	1.5934	0.00	0.00	0.03	1.98
11043295	2006.10.10 10:15	sell	0.06	euraud	1.6876	1.6960	1.6834	2006.10.11 10:52	1.6834	0.00	0.00	0.05	1.88
11059708	2006.10.10 16:45	sell	0.06	gbpjpy	222.03	222.88	221.62	2006.10.11 07:16	221.62	0.00	0.00	-0.15	2.06
11071785	2006.10.11 02:00	sell	0.07	gbpusd	1.8542	1.8588	1.8498	2006.10.11 11:28	1.8588	0.00	0.00	0.00	-3.22
11086247	2006.10.11 12:45	buy	0.07	gbpjpy	221.83	220.99	222.25	2006.10.12 08:10	222.25	0.00	0.00	0.45	2.46
11086674	2006.10.11 13:00	sell	0.07	euraud	1.6831	1.6915	1.6789	2006.10.12 03:52	1.6789	0.00	0.00	0.19	2.20
11104337	2006.10.12 01:00	sell	0.08	usdjpy	119.71	120.55	119.29	2006.10.12 07:09	119.29	0.00	0.00	0.00	2.82
11123336	2006.10.12 12:00	buy	0.08	gbpusd	1.8549	1.8503	1.8593	2006.10.12 20:49	1.8593	0.00	0.00	0.00	3.52
										0.00	0.00	0.30	32.13
										Closed P/L:		32.43	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profi t
11133291	2006.10.12 19:00	sell	0.08	audusd	0.7505	0.7551	0.7481		0.7517	0.00	0.00	-0.01	-0.96
11066299	2006.10.10 22:30	buy	0.06	chfjpy	94.14	93.30	94.56		94.15	0.00	0.00	0.05	0.05
11114762	2006.10.12 08:00	sell	0.08	eurchf	1.5933	1.6017	1.5891		1.5926	0.00	0.00	-0.05	0.44
11007178	2006.10.09 11:00	buy	0.05	eurjpy	150.07	149.23	150.49		149.92	0.00	0.00	0.29	-0.63
10960541	2006.10.06 14:45	buy	0.05	eurusd	1.2579	1.2495	1.2621		1.2558	0.00	0.00	-0.29	-1.05
11016569	2006.10.09 18:00	sell	0.05	gbpchf	2.3538	2.3622	2.3496		2.3584	0.00	0.00	-0.59	-1.81
11119105	2006.10.12 10:00	sell	0.08	gbpjpy	221.95	222.80	221.54		222.05	0.00	0.00	-0.20	-0.67
11078359	2006.10.11 07:30	buy	0.07	usdcadm	1.1347	1.1282	1.1407		1.1340	0.00	0.00	0.08	-0.43
11069305	2006.10.11 00:45	buy	0.07	usdchf	1.2705	1.2621	1.2747		1.2680	0.00	0.00	0.28	-1.38
11123000	2006.10.12 11:45	sell	0.08	usdjpy	119.62	120.46	119.20		119.41	0.00	0.00	-0.12	1.41
										0.00	0.00	-0.56	-5.03
										Floating P/L:		-5.59	

Working Orders:

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

Summary:

Deposit/Withdrawal:0.00

Credit Facility:0.00

Closed Trade P/L:32.43

Floating P/L:-5.59

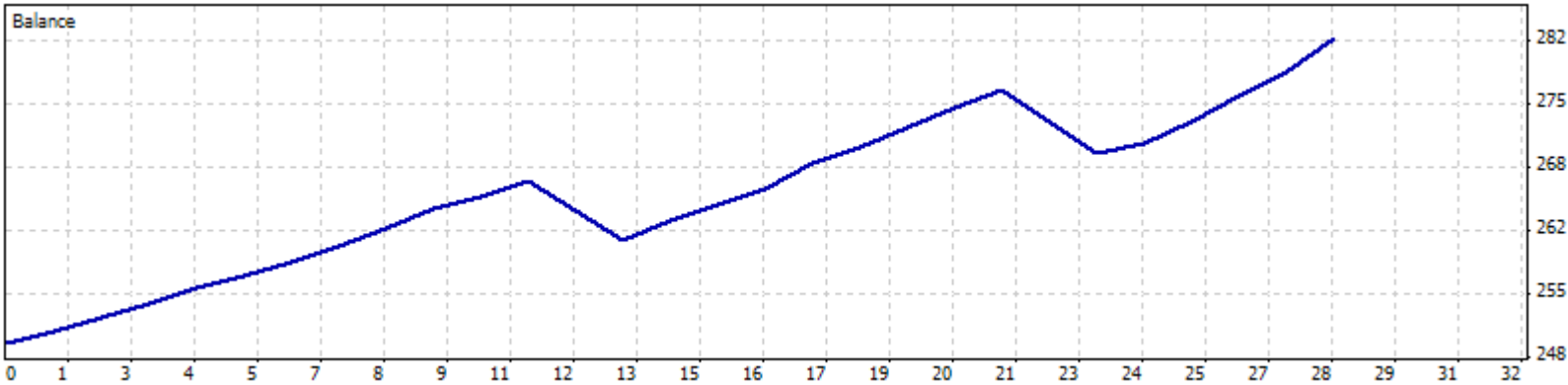
Margin:33.50

Balance:282.43

Equity:276.84

Free Margin:243.34

Details:



Gross Profit:45.88

Gross Loss:13.45

Total Net Profit:32.43

Profit Factor:3.41

Expected Payoff:1.16

Absolute Drawdown:0.00

Maximal Drawdown:6.93 (2.51%)

Relative Drawdown:2.51% (6.93)

Total Trades:28

Short Positions (won %):15 (86.67%)

Long Positions (won %):13 (84.62%)

Profit Trades (% of total):24 (85.71%)

Loss trades (% of total):4 (14.29%)

Largest profit trade:3.52

loss trade:-3.71

Average profit trade:1.91

loss trade:-3.36

Maximum consecutive wins (\$):11 (17.23)

consecutive losses (\$):2 (-6.93)

Maximal consecutive profit (count):17.23 (11)

consecutive loss (count):-6.93 (2)

Average consecutive wins:8

consecutive losses:2

IBFXm Settings 1012.txt

```
//=====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;
                }
            }
        }
    }
}
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    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 = 3;
        SMA2Bars = 14;
        Percent = 0.0023;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 23;
        OSMASlow = 17;
        OSMASignal = 15;
        EnvelopePeriod = 6;
        Fast_Period = 25;
        Slow_Period = 37;
        DVBuySell = 0.00042;
        DVStayOut = 0.05;
//changed 09/27/06
//changed 10/08/06
//changed 10/12/08
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "USDCHFm")
    {
        SMAPeriod = 5;
        SMA2Bars = 9;
        Percent = 0.0056;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 5;
        OSMASlow = 12;
        OSMASignal = 11;
        EnvelopePeriod = 10;
        Fast_Period = 5;
        Slow_Period = 20;
        DVBuySell = 0.00022;
        DVStayOut = 0.0015;
//changed 10/08/06
//changed 10/12/06
    }
}

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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;
        OSMASignal      = 10;
    }
}

```

IBFXm Settings 1012.txt

```

    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
    }
}

```