

IBFX, Inc.

Account: 12425383

Name: Hiredwhip

Currency: USD

2014 January 28, 11:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
199426419	2014.01.14 13:43	balance	Deposit										500.00
199429454	2014.01.14 19:12	sell stop	0.01	gbpjpy	171.156	177.489	170.617	2014.01.14 20:00	171.259 3113			cancelled	cancelled
199429664	2014.01.14 19:47	sell stop	0.01	eurjpy	142.408	148.428	141.879	2014.01.14 20:00	142.459 3113			cancelled	cancelled
199440119	2014.01.15 13:42	buy	0.01	gbpusd	1.63437	0.00000	1.63761	2014.01.15 16:54	1.63761	0.00	0.00	0.00	0.32
199440241	2014.01.15 13:48	buy	0.01	gbpaud	1.83423	0.00000	1.83713	2014.01.15 18:20	1.83713	0.00	0.00	0.00	0.26
199444592	2014.01.16 00:30	sell stop	0.01	gbpaud	1.84202	0.00000	1.83819	2014.01.16 00:55	1.85539 3113			cancelled	cancelled
199444594	2014.01.16 00:30	sell stop	0.01	euraud	1.53071	0.00000	1.52807	2014.01.16 01:07	1.54530 3113			cancelled	cancelled
199445658	2014.01.16 00:58	sell	0.01	usdjpy	104.771	0.000	104.645	2014.01.16 12:16	104.645 3113	0.00	0.00	0.00	0.12
199445847	2014.01.16 01:06	sell stop	0.01	eurjpy	142.470	0.000	142.344	2014.01.16 04:00	142.768 3113			cancelled	cancelled
199445944	2014.01.16 01:11	sell	0.01	gbpjpy	171.493	0.000	171.354	2014.01.16 01:49	171.354 3113	0.00	0.00	0.00	0.13
199446712	2014.01.16 02:10	sell stop	0.01	gbpjpy	171.491	0.000	171.354	2014.01.16 04:00	171.627 3113			cancelled	cancelled
199449171	2014.01.16 08:17	buy	0.01	gbpusd	1.63256	0.00000	1.63379	2014.01.16 08:51	1.63379 3113	0.00	0.00	0.00	0.12
199449172	2014.01.16 08:17	buy	0.01	gbpjpy	170.992	0.000	171.128	2014.01.16 08:42	171.128 3113	0.00	0.00	0.00	0.13
199449487	2014.01.16 08:30	sell	0.01	euraud	1.54861	0.00000	1.54725	2014.01.16 12:59	1.54725 3113	0.00	0.00	0.00	0.11
199450323	2014.01.16 08:54	sell	0.01	gbpaud	1.86030	0.00000	1.85889	2014.01.16 09:47	1.85889 3113	0.00	0.00	0.00	0.12
199451709	2014.01.16 12:41	buy	0.01	eurjpy	142.295	0.000	142.148	2014.01.16 22:07	142.148 3113	0.00	0.00	0.00	-0.14
199452121	2014.01.16 13:33	buy stop	0.01	usdjpy	104.544	0.000	104.664	2014.01.16 14:02	104.278 3113			cancelled	cancelled
199452187	2014.01.16 13:51	buy	0.01	gbpjpy	170.713	0.000	170.868	2014.01.16 14:19	170.868 3113	0.00	0.00	0.00	0.14
199452506	2014.01.16 14:01	sell stop	0.01	gbpusd	1.63693	0.00000	1.63561	2014.01.16 14:06	1.63755 3113			cancelled	cancelled
199452543	2014.01.16 14:02	buy stop	0.01	usdjpy	104.348	0.000	104.664	2014.01.16 14:06	104.285 3113			cancelled	cancelled
199452581	2014.01.16 14:05	buy stop	0.01	usdchf	0.90473	0.00000	0.90598	2014.01.16 14:07	0.90408 3113			cancelled	cancelled
199452584	2014.01.16 14:05	sell stop	0.01	eurusd	1.36387	0.00000	1.36268	2014.01.16 14:07	1.36443 3113			cancelled	cancelled
199452594	2014.01.16 14:08	sell	0.01	gbpusd	1.63685	0.00000	1.63561	2014.01.16 15:14	1.63561 3113	0.00	0.00	0.00	0.13
199452595	2014.01.16 14:08	buy	0.01	usdjpy	104.355	0.000	104.664	2014.01.21 02:57	104.664 3113	0.00	0.00	0.00	0.30
199452864	2014.01.16 15:00	buy	0.01	gbpjpy	170.734	0.000	170.868	2014.01.17 09:30	170.868 3113	0.00	0.00	0.00	0.13
199453214	2014.01.16 15:05	buy	0.01	usdchf	0.90475	0.00000	0.90598	2014.01.16 15:24	0.90598 3113	0.00	0.00	0.00	0.14
199453976	2014.01.16 16:00	buy	0.02	eurjpy	141.774	0.000	142.148	2014.01.16 22:07	142.148 3113	0.00	0.00	0.00	0.72
199479291	2014.01.20 09:16	sell	0.01	gbpusd	1.64424	0.00000	1.64289	2014.01.20 11:31	1.64289 3113	0.00	0.00	0.00	0.13

199480299	2014.01.20 09:59	sell	0.01	gbpjpy	171.407	0.000	171.236	2014.01.20 11:24	171.236	0.00	0.00	0.00	0.17
									3113			[tp]	
199485507	2014.01.20 11:33	buy	0.01	euraud	1.53731	0.00000	1.53867	2014.01.20 12:47	1.53867	0.00	0.00	0.00	0.12
									3113			[tp]	
199485512	2014.01.20 11:44	buy	0.01	gbpau	1.86479	0.00000	1.86612	2014.01.20 12:23	1.86612	0.00	0.00	0.00	0.11
									3113			[tp]	
199486573	2014.01.20 13:40	buy	0.01	gbpjpy	170.893	0.000	171.046	2014.01.20 14:16	171.046	0.00	0.00	0.00	0.15
									3113			[tp]	
199487302	2014.01.20 15:17	buy stop	0.01	gbpjpy	170.913	0.000	171.046	2014.01.20 16:00	170.862				cancelled
									3113			cancelled	
199489960	2014.01.20 22:34	buy	0.01	euraud	1.53840	0.00000	1.53916	2014.01.21 08:11	1.53916	0.00	0.00	0.00	0.07
									3113			[tp]	
199490058	2014.01.20 22:30	buy	0.01	gbpau	1.86314	0.00000	1.86457	2014.01.20 23:05	1.86457	0.00	0.00	0.00	0.13
									3113			[tp]	
199491078	2014.01.21 00:43	sell	0.01	gbpjpy	171.433	0.000	171.729	2014.01.21 06:13	171.729	0.00	0.00	0.00	-0.29
									3113			[tp]	
199491694	2014.01.21 01:22	sell	0.01	eurjpy	141.490	0.000	141.366	2014.01.21 14:41	141.366	0.00	0.00	0.00	0.12
									3113			[tp]	
199492825	2014.01.21 02:57	sell stop	0.01	usdjpy	104.594	0.000	104.262	2014.01.21 04:00	104.626				cancelled
									3113			cancelled	
199493416	2014.01.21 04:00	buy	0.02	euraud	1.53654	0.00000	1.53916	2014.01.21 08:11	1.53916	0.00	0.00	0.00	0.46
									3113			L2[tp]	
199493451	2014.01.21 04:06	sell	0.02	gbpjpy	171.877	0.000	171.729	2014.01.21 06:13	171.729	0.00	0.00	0.00	0.29
									3113			L2[tp]	
199495178	2014.01.21 09:04	sell	0.01	gbpau	1.86852	0.00000	1.86692	2014.01.22 00:30	1.86692	0.00	0.00	0.01	0.14
									3113			[tp]	
199495224	2014.01.21 08:40	sell	0.01	euraud	1.54045	0.00000	1.53912	2014.01.21 11:59	1.53912	0.00	0.00	0.00	0.11
									3113			[tp]	
199497460	2014.01.21 11:24	sell	0.01	usdchf	0.91358	0.00000	0.91452	2014.01.21 12:25	0.91452	0.00	0.00	0.00	-0.10
									3113			[tp]	
199497772	2014.01.21 11:59	buy stop	0.01	eurusd	1.35281	0.00000	1.35402	2014.01.21 12:00	1.35195				cancelled
									3113			cancelled	
199497784	2014.01.21 12:00	sell	0.02	usdchf	0.91499	0.00000	0.91452	2014.01.21 12:25	0.91452	0.00	0.00	0.00	0.10
									3113			L2[tp]	
199498821	2014.01.21 13:56	sell stop	0.01	gbpusd	1.64651	0.00000	1.64514	2014.01.21 14:42	1.64672				cancelled
									3113			cancelled	
199499424	2014.01.21 14:37	buy	0.01	euraud	1.53679	0.00000	1.53812	2014.01.21 15:28	1.53812	0.00	0.00	0.00	0.12
									3113			[tp]	
199499518	2014.01.21 14:48	buy	0.01	usdjpy	104.447	0.000	104.540	2014.01.22 05:31	104.540	0.00	0.00	0.00	0.09
									3113			[tp]	
199499808	2014.01.21 15:01	sell	0.01	gbpusd	1.64638	0.00000	1.65197	2014.01.24 12:33	1.65197	0.00	0.00	0.00	-0.56
									3113			[tp]	
199499934	2014.01.21 15:59	buy	0.01	eurjpy	141.316	0.000	141.442	2014.01.21 20:11	141.442	0.00	0.00	0.00	0.12
									3113			[tp]	
199503105	2014.01.21 21:50	buy	0.02	usdjpy	104.286	0.000	104.540	2014.01.22 05:31	104.540	0.00	0.00	0.00	0.49
									3113			L2[tp]	
199506100	2014.01.22 01:51	buy stop	0.01	gbpau	1.86230	0.00000	1.86838	2014.01.22 03:51	1.85840				cancelled
									3113			cancelled	
199506101	2014.01.22 01:51	buy stop	0.01	euraud	1.53353	0.00000	1.53758	2014.01.22 03:52	1.53026				cancelled
									3113			cancelled	
199506878	2014.01.22 03:50	buy stop	0.01	eurjpy	141.208	0.000	141.336	2014.01.22 03:53	141.155				cancelled
									3113			cancelled	
199506900	2014.01.22 03:51	buy stop	0.01	gbpau	1.85915	0.00000	1.86838	2014.01.22 03:56	1.85855				cancelled
									3113			cancelled	
199506907	2014.01.22 03:52	buy stop	0.01	euraud	1.53097	0.00000	1.53758	2014.01.22 03:57	1.53031				cancelled
									3113			cancelled	
199506933	2014.01.22 03:55	buy stop	0.01	eurjpy	141.209	0.000	141.336	2014.01.22 03:58	141.182				cancelled
									3113			cancelled	
199506935	2014.01.22 03:59	buy	0.01	gbpau	1.85925	0.00000	1.85776	2014.01.22 09:30	1.85776	0.00	0.00	0.00	-0.13
									3113			[tp]	
199506945	2014.01.22 03:57	buy stop	0.01	euraud	1.53105	0.00000	1.53758	2014.01.22 04:00	1.53046				cancelled

									3113		cancelled		
199512048	2014.01.22 08:00	buy	0.02	gbpaudm	1.85531	0.00000	1.85776	2014.01.22 09:30	1.85776	0.00	0.00	0.00	0.43
									3113		L2[tp]		
199512365	2014.01.22 08:18	buy	0.06	gbpaudm	1.85533	0.00000	1.85776	2014.01.22 09:30	1.85776	0.00	0.00	0.00	1.29
									3113		L3[tp]		
199516988	2014.01.22 09:35	sell stop	0.01	gbpaudm	1.86119	0.00000	1.85968	2014.01.22 12:00	1.86534				cancelled
									3113		cancelled		
199517853	2014.01.22 10:30	sell	0.01	gbpjpy	172.506	0.000	172.247	2014.01.23 14:15	172.247	0.00	0.00	-0.01	0.25
									3113		[tp]		
199519459	2014.01.22 12:00	sell	0.02	gbpusdm	1.65477	0.00000	1.65197	2014.01.24 12:33	1.65197	0.00	0.00	-0.01	0.56
									3113		L2[tp]		
199520497	2014.01.22 13:40	sell stop	0.01	eurjpym	141.608	0.000	141.482	2014.01.22 13:47	141.722				cancelled
									3113		cancelled		
199520575	2014.01.22 13:47	sell stop	0.01	euraudm	1.52987	0.00000	1.52831	2014.01.22 13:55	1.53139				cancelled
									3113		cancelled		
199520576	2014.01.22 13:47	sell stop	0.01	eurjpym	141.652	0.000	141.482	2014.01.22 13:56	141.814				cancelled
									3113		cancelled		
199520630	2014.01.22 13:54	sell stop	0.01	eurusdm	1.35721	0.00000	1.35595	2014.01.22 13:57	1.35771				cancelled
									3113		cancelled		
199520650	2014.01.22 13:58	sell	0.01	euraudm	1.53069	0.00000	1.55432	2014.01.28 08:03	1.55432	0.00	0.00	0.05	-2.07
									3113		[tp]		
199520663	2014.01.22 13:58	sell	0.01	eurjpym	141.744	0.000	141.482	2014.01.22 15:56	141.482	0.00	0.00	0.00	0.25
									3113		[tp]		
199522554	2014.01.22 15:59	sell	0.01	gbpaudm	1.87182	0.00000	1.89046	2014.01.23 13:01	1.89046	0.00	0.00	0.03	-1.64
									3113		[tp]		
199526093	2014.01.22 23:37	sell stop	0.01	eurjpym	141.681	0.000	141.552	2014.01.23 00:00	141.729				cancelled
									3113		cancelled		
199526096	2014.01.22 23:37	sell stop	0.01	usdjpy	104.586	0.000	104.465	2014.01.23 00:00	104.643				cancelled
									3113		cancelled		
199529519	2014.01.23 04:00	sell	0.02	euraudm	1.53988	0.00000	1.55432	2014.01.28 08:03	1.55432	0.00	0.00	0.06	-2.54
									3113		L2[tp]		
199531471	2014.01.23 07:39	buy stop	0.01	usdchfm	0.90992	0.00000	0.91115	2014.01.23 08:00	0.90691				cancelled
									3113		cancelled		
199531820	2014.01.23 07:50	sell stop	0.01	eurusdm	1.35680	0.00000	1.35558	2014.01.23 08:00	1.35870				cancelled
									3113		cancelled		
199532852	2014.01.23 08:28	sell stop	0.01	eurjpym	141.983	0.000	141.817	2014.01.23 08:40	142.389				cancelled
									3113		cancelled		
199532854	2014.01.23 08:28	sell stop	0.01	eurusdm	1.36056	0.00000	1.35912	2014.01.23 08:41	1.36361				cancelled
									3113		cancelled		
199533527	2014.01.23 08:39	buy stop	0.01	usdchfm	0.90461	0.00000	0.90625	2014.01.23 08:42	0.90444				cancelled
									3113		cancelled		
199533600	2014.01.23 08:41	sell	0.01	eurjpym	142.318	0.000	141.817	2014.01.23 13:30	141.817	0.00	0.00	0.00	0.48
									3113		[tp]		
199533682	2014.01.23 08:43	sell	0.01	eurusdm	1.36291	0.00000	1.36629	2014.01.27 12:48	1.36629	0.00	0.00	0.00	-0.34
									3113		[tp]		
199533895	2014.01.23 08:59	buy stop	0.01	usdchfm	0.90467	0.00000	0.90625	2014.01.23 11:25	0.90365				cancelled
									3113		cancelled		
199536015	2014.01.23 11:25	buy stop	0.01	usdchfm	0.90435	0.00000	0.90625	2014.01.23 12:00	0.90364				cancelled
									3113		cancelled		
199536423	2014.01.23 12:00	sell	0.02	gbpaudm	1.89276	0.00000	1.89046	2014.01.23 13:01	1.89046	0.00	0.00	0.00	0.40
									3113		L2[tp]		
199536643	2014.01.23 12:19	sell	0.06	gbpaudm	1.89280	0.00000	1.89046	2014.01.23 13:01	1.89046	0.00	0.00	0.00	1.23
									3113		L3[tp]		
199537722	2014.01.23 13:53	buy stop	0.01	usdjpy	103.949	0.000	104.168	2014.01.23 14:41	103.558				cancelled
									3113		cancelled		
199538049	2014.01.23 14:15	buy stop	0.01	gbpjpy	172.317	0.000	172.800	2014.01.23 14:42	172.041				cancelled
									3113		cancelled		
199538526	2014.01.23 14:42	buy	0.01	eurjpym	141.542	0.000	141.767	2014.01.23 15:20	141.767	0.00	0.00	0.00	0.21
									3113		[tp]		
199538550	2014.01.23 14:43	buy	0.01	gbpjpy	172.111	0.000	171.966	2014.01.23 22:48	171.966	0.00	0.00	0.00	-0.14
									3113		[tp]		

199539801	2014.01.23 16:00	sell	0.02	eurusdm	1.36798	0.00000	1.36629	2014.01.27 12:48	1.36629	0.00	0.00	0.00	0.34
									3113			L2[tp]	
199540981	2014.01.23 18:44	sell	0.01	gbpauddm	1.89844	0.00000	1.89570	2014.01.23 19:35	1.89570	0.00	0.00	0.00	0.24
									3113			[tp]	
199542482	2014.01.23 19:06	buy	0.01	eurjpym	141.210	0.000	141.439	2014.01.23 21:50	141.439	0.00	0.00	0.00	0.22
									3113			[tp]	
199543136	2014.01.23 20:00	buy	0.02	gbpjpydm	171.593	0.000	171.966	2014.01.23 22:48	171.966	0.00	0.00	0.00	0.73
									3113			L2[tp]	
199543137	2014.01.23 20:00	sell	0.06	euraudm	1.56307	0.00000	1.55432	2014.01.28 08:03	1.55432	0.00	0.00	0.15	4.61
									3113			L3[tp]	
199547958	2014.01.24 04:51	sell stop	0.01	gbpauddm	1.90305	0.00000	1.90062	2014.01.24 08:00	1.91306				cancelled
									3113			cancelled	
199551487	2014.01.24 09:07	buy	0.01	eurjpym	140.909	0.000	140.573	2014.01.27 07:34	140.573	0.00	0.00	0.00	-0.33
									3113			[tp]	
199551769	2014.01.24 09:15	buy stop	0.01	gbpjpydm	171.203	0.000	171.466	2014.01.24 11:00	170.413				cancelled
									3113			cancelled	
199555002	2014.01.24 11:05	buy	0.01	gbpjpydm	170.479	0.000	170.316	2014.01.27 12:04	170.316	0.00	0.00	0.00	-0.16
									3113			[tp]	
199555921	2014.01.24 11:27	buy stop	0.01	usdchfdm	0.89375	0.00000	0.89604	2014.01.24 12:00	0.89281				cancelled
									3113			cancelled	
199556801	2014.01.24 12:00	buy	0.02	gbpjpydm	169.935	0.000	170.316	2014.01.27 12:04	170.316	0.00	0.00	0.00	0.74
									3113			L2[tp]	
199557263	2014.01.24 12:24	buy stop	0.01	gbpauddm	1.90448	0.00000	1.90785	2014.01.24 16:00	1.89244				cancelled
									3113			cancelled	
199557483	2014.01.24 13:57	buy	0.01	gbpusdm	1.65260	0.00000	1.65832	2014.01.27 14:04	1.65832	0.00	0.00	0.00	0.57
									3113			[tp]	
199560402	2014.01.24 16:00	buy	0.02	eurjpym	140.105	0.000	140.573	2014.01.27 07:34	140.573	0.00	0.00	0.00	0.92
									3113			L2[tp]	
199568239	2014.01.27 07:34	sell stop	0.01	eurjpym	140.504	0.000	140.239	2014.01.27 08:00	140.552				cancelled
									3113			cancelled	
199569608	2014.01.27 10:05	sell	0.01	gbpauddm	1.89698	0.00000	1.89463	2014.01.27 11:06	1.89463	0.00	0.00	0.00	0.21
									3113			[tp]	
199583801	2014.01.28 08:54	buy	0.01	euraudm	1.55260	0.00000	1.55496	2014.01.28 14:05	1.55496	0.00	0.00	0.00	0.21
									3113			[tp]	
199583940	2014.01.28 08:58	buy stop	0.01	gbpauddm	1.88629	0.00000	1.88865	2014.01.28 09:31	1.88121				cancelled
									3113			cancelled	
199584197	2014.01.28 09:16	sell stop	0.01	eurjpym	140.733	0.000	140.499	2014.01.28 09:32	140.830				cancelled
									3113			cancelled	
199584520	2014.01.28 09:30	buy	0.01	gbpusdm	1.65732	0.00000	1.66005	2014.01.28 09:34	1.66005	0.00	0.00	0.00	0.28
									3113			[tp]	
199584563	2014.01.28 09:33	buy	0.01	gbpauddm	1.88191	0.00000	1.88865	2014.01.28 14:03	1.88865	0.00	0.00	0.00	0.59
									3113			[tp]	
199584572	2014.01.28 09:47	sell	0.01	eurjpym	140.760	0.000	140.499	2014.01.28 13:02	140.499	0.00	0.00	0.00	0.25
									3113			[tp]	
199584917	2014.01.28 09:59	buy stop	0.01	gbpusdm	1.65781	0.00000	1.66005	2014.01.28 10:15	1.65394				cancelled
									3113			cancelled	
199585228	2014.01.28 10:14	sell stop	0.01	usdchfdm	0.90001	0.00000	0.89775	2014.01.28 10:16	0.90057				cancelled
									3113			cancelled	
199585229	2014.01.28 10:45	buy	0.01	eurusdm	1.36407	0.00000	1.36627	2014.01.28 13:30	1.36627	0.00	0.00	0.00	0.22
									3113			[tp]	
199585246	2014.01.28 10:15	buy	0.01	gbpusdm	1.65464	0.00000	1.66005	2014.01.28 13:37	1.66005	0.00	0.00	0.00	0.55
									3113			[tp]	
										0.00	0.00	0.28	13.13
										Closed P/L:			13.41
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
199579213	2014.01.28 03:10	sell	0.01	gbpjpydm	170.630	0.000	170.396		170.611	0.00	0.00	0.00	0.02
									3113				
199538531	2014.01.23 14:42	buy	0.01	usdjpydm	103.628	0.000	104.168		102.836	0.00	0.00	0.00	-0.77
									3113				
										0.00	0.00	0.00	-0.75

Floating P/L: -0.75

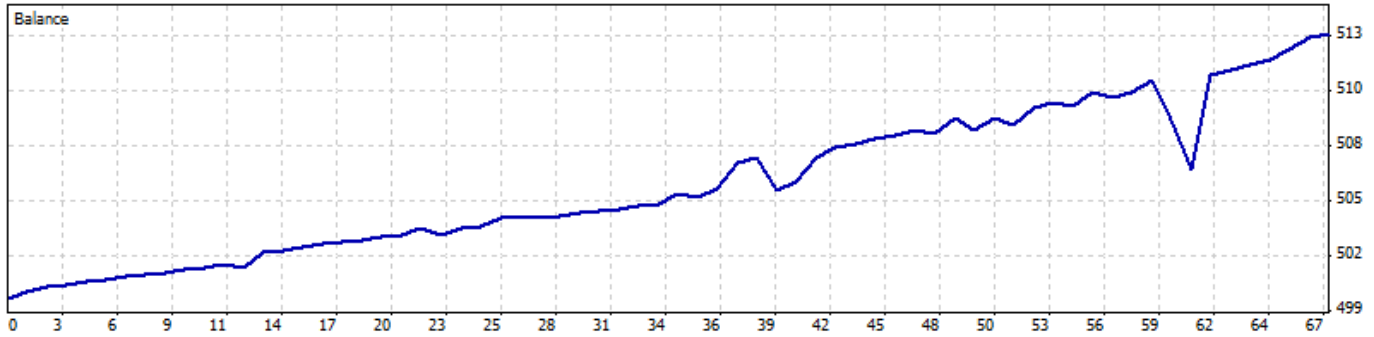
Working Orders:

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

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00	Margin:	5.32
Closed Trade P/L:	13.41	Floating P/L:	-0.75	Free Margin:	507.34
Balance:	513.41	Equity:	512.66		

Details:



Gross Profit:	21.71	Gross Loss:	8.30	Total Net Profit:	13.41
Profit Factor:	2.62	Expected Payoff:	0.20		
Absolute Drawdown:	0.00	Maximal Drawdown:	4.50 (0.88%)	Relative Drawdown:	0.88% (4.50)
Total Trades:	67	Short Positions (won %):	30 (76.67%)	Long Positions (won %):	37 (86.49%)
		Profit Trades (% of total):	55 (82.09%)	Loss trades (% of total):	12 (17.91%)
Largest		profit trade:	4.76	loss trade:	-2.48
Average		profit trade:	0.39	loss trade:	-0.69
Maximum		consecutive wins (\$):	11 (1.72)	consecutive losses (\$):	2 (-4.50)
Maximal		consecutive profit (count):	6.86 (7)	consecutive loss (count):	-4.50 (2)
Average		consecutive wins:	5	consecutive losses:	1