

# Interbank FX, LLC

Account: 5282191

Name: Lucia Fernandez

Currency: USD

2008 October 3, 15:44

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16889691	2008.10.03 14:39	sell stop	0.51	eurusd	1.3691	1.3793	1.3633	2008.10.03 14:44	1.3789				cancelled
16889685	2008.10.03 14:39	sell stop	1.02	eurusd	1.3671	1.3793	1.3633	2008.10.03 14:45	1.3795				cancelled
16889681	2008.10.03 14:39	sell stop	1.53	eurusd	1.3651	1.3793	1.3633	2008.10.03 14:44	1.3789				cancelled
16863523	2008.10.03 13:37	sell stop	1.53	eurusd	1.3651	1.3793	1.3633	2008.10.03 14:44	1.3789				cancelled
16857564	2008.10.03 13:29	sell stop	1.02	eurusd	1.3671	1.3793	1.3633	2008.10.03 14:44	1.3789				cancelled
16857552	2008.10.03 13:29	sell stop	1.53	eurusd	1.3651	1.3793	1.3633	2008.10.03 14:45	1.3795				cancelled
16851880	2008.10.03 13:20	sell stop	0.51	eurusd	1.3651	1.3793	1.3633	2008.10.03 14:44	1.3790				cancelled
16851875	2008.10.03 14:38	buy	0.51	eurusd	1.3771	1.3631	1.3791	2008.10.03 14:44	1.3791	0.00	0.00	0.00	102.00
16851869	2008.10.03 13:20	sell stop	0.51	eurusd	1.3671	1.3793	1.3633	2008.10.03 14:44	1.3788				cancelled
16851865	2008.10.03 13:37	buy	0.51	eurusd	1.3751	1.3631	1.3791	2008.10.03 14:44	1.3791	0.00	0.00	0.00	204.00
16851859	2008.10.03 13:20	sell stop	0.51	eurusd	1.3691	1.3793	1.3633	2008.10.03 14:44	1.3791				cancelled
16851850	2008.10.03 13:29	buy	0.51	eurusd	1.3731	1.3631	1.3791	2008.10.03 14:44	1.3791	0.00	0.00	0.00	306.00
16849174	2008.10.03 13:17	buy stop	0.50	eurusd	1.3808	1.3708	1.3868	2008.10.03 13:20	1.3712				cancelled
16849163	2008.10.03 13:17	buy stop	1.00	eurusd	1.3828	1.3708	1.3868	2008.10.03 13:19	1.3713				cancelled
16849124	2008.10.03 13:17	buy stop	1.50	eurusd	1.3848	1.3708	1.3868	2008.10.03 13:20	1.3712				cancelled
16835224	2008.10.03 12:57	buy stop	1.00	eurusd	1.3828	1.3708	1.3868	2008.10.03 13:19	1.3713				cancelled
16835113	2008.10.03 12:57	buy stop	1.50	eurusd	1.3848	1.3708	1.3868	2008.10.03 13:20	1.3709				cancelled
16832886	2008.10.03 13:17	sell	0.50	eurusd	1.3728	1.3870	1.3710	2008.10.03 13:19	1.3710	0.00	0.00	0.00	90.00
16832880	2008.10.03 12:53	buy stop	0.50	eurusd	1.3848	1.3708	1.3868	2008.10.03 13:19	1.3710				cancelled
16832874	2008.10.03 12:59	sell	0.50	eurusd	1.3748	1.3870	1.3710	2008.10.03 13:19	1.3710	0.00	0.00	0.00	190.00
16832869	2008.10.03 12:53	buy stop	0.50	eurusd	1.3828	1.3708	1.3868	2008.10.03 13:20	1.3714				cancelled
16832863	2008.10.03 12:57	sell	0.50	eurusd	1.3768	1.3870	1.3710	2008.10.03 13:19	1.3710	0.00	0.00	0.00	290.00
16832857	2008.10.03 12:53	buy stop	0.50	eurusd	1.3808	1.3708	1.3868	2008.10.03 13:19	1.3709				cancelled
16829100	2008.10.03 12:51	buy stop	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:52	1.3780				cancelled
16828998	2008.10.03 12:51	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:53	1.3783				cancelled
16828867	2008.10.03 12:51	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3782				cancelled
16828589	2008.10.03 12:51	buy stop	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:53	1.3787				cancelled
16828485	2008.10.03 12:51	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:52	1.3784				cancelled
16828238	2008.10.03 12:51	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:53	1.3782				cancelled
16827994	2008.10.03 12:50	buy stop	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:52	1.3785				cancelled
16827947	2008.10.03 12:50	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:53	1.3786				cancelled
16827888	2008.10.03 12:50	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3785				cancelled
16827588	2008.10.03 12:33	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:53	1.3781				cancelled
16827399	2008.10.03 12:33	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3785				cancelled
16827245	2008.10.03 12:32	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16827202	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16827155	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16813880	2008.10.03 12:30	buy	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-500.00
16813864	2008.10.03 11:27	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:53	1.3789				cancelled
16813851	2008.10.03 11:27	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3786				cancelled
16813824	2008.10.03 12:30	buy	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-500.00
16813810	2008.10.03 11:27	buy stop	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:53	1.3781				cancelled
16813790	2008.10.03 11:27	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3787				cancelled
16795436	2008.10.03 11:27	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16795434	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16795432	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16795401	2008.10.03 11:27	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16795400	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16795393	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16795377	2008.10.03 11:27	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16795367	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16795365	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16795334	2008.10.03 11:27	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16795327	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16795316	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00

16784039	2008.10.03 11:27	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16784038	2008.10.03 12:50	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16784030	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16767451	2008.10.03 08:28	buy	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-500.00
16767426	2008.10.03 09:28	buy	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-1 200.00
16767390	2008.10.03 07:10	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:53	1.3786				cancelled
16767298	2008.10.03 08:28	buy	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-500.00
16767259	2008.10.03 09:28	buy	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-1 200.00
16767144	2008.10.03 07:09	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:52	1.3785				cancelled
16763703	2008.10.03 09:28	buy	1.00	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-1 200.00
16763619	2008.10.03 06:50	buy stop	1.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:53	1.3779				cancelled
16754057	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16748134	2008.10.03 07:09	sell	1.00	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	380.00
16748124	2008.10.03 12:50	sell	1.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	270.00
16743517	2008.10.03 12:50	sell	0.50	eurusd	1.3796	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	90.00
16743515	2008.10.03 04:52	buy stop	0.50	eurusd	1.3916	1.3776	1.3936	2008.10.03 12:51	1.3784				cancelled
16743514	2008.10.03 07:09	sell	0.50	eurusd	1.3816	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	190.00
16743513	2008.10.03 05:58	buy	0.50	eurusd	1.3896	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-600.00
16743512	2008.10.03 06:49	sell	0.50	eurusd	1.3836	1.3938	1.3778	2008.10.03 12:51	1.3778	0.00	0.00	0.00	290.00
16743510	2008.10.03 05:24	buy	0.50	eurusd	1.3876	1.3776	1.3936	2008.10.03 12:51	1.3776	0.00	0.00	0.00	-500.00
16742730	2008.10.03 04:39	balance	Deposit										50 000.00
										0.00	0.00	0.00	1 612.00
										<b>Closed P/L:</b>			<b>1 612.00</b>

**Open Trades:**

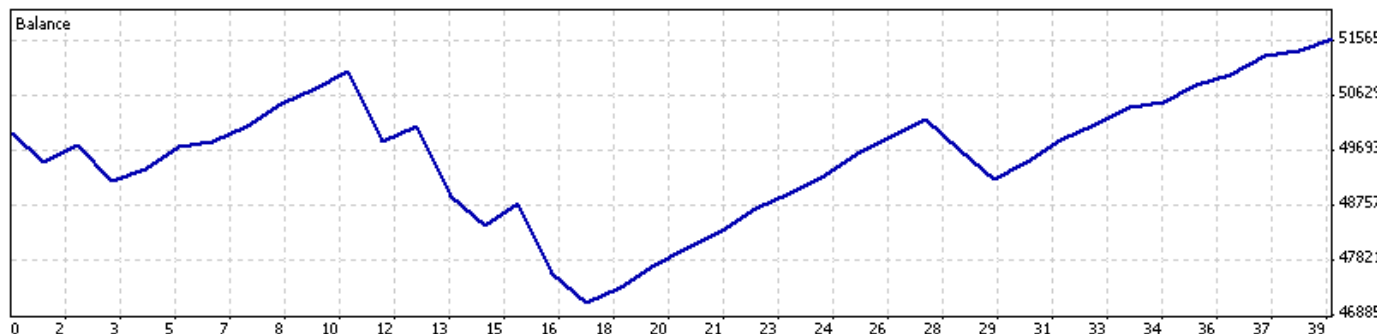
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
16893471	2008.10.03 14:54	buy	0.52	eurusd	1.3816	1.3716	1.3876	1.3824	0.00	0.00	0.00	41.60
16893481	2008.10.03 15:40	buy	0.52	eurusd	1.3836	1.3716	1.3876	1.3824	0.00	0.00	0.00	-62.40
									0.00	0.00	0.00	-20.80
									Floating P/L:			-20.80

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
16893477	2008.10.03 14:45	sell stop	0.52	eurusd	1.3776	1.3878	1.3718	1.3824	1.3796
16893486	2008.10.03 14:45	sell stop	0.52	eurusd	1.3756	1.3878	1.3718	1.3824	1.3796
16893494	2008.10.03 14:45	buy stop	0.52	eurusd	1.3856	1.3716	1.3876	1.3826	1.3796
16893498	2008.10.03 14:45	sell stop	0.52	eurusd	1.3736	1.3878	1.3718	1.3824	1.3796
16898968	2008.10.03 14:54	sell stop	1.56	eurusd	1.3736	1.3878	1.3718	1.3824	1.3796
16898974	2008.10.03 14:54	sell stop	1.04	eurusd	1.3756	1.3878	1.3718	1.3824	1.3796
16919439	2008.10.03 15:41	sell stop	1.56	eurusd	1.3736	1.3878	1.3718	1.3824	1.3796

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1 612.00</b>	<b>Floating P/L:</b>	<b>-20.80</b>	<b>Margin:</b>	<b>520.00</b>
<b>Balance:</b>	<b>51 612.00</b>	<b>Equity:</b>	<b>51 591.20</b>	<b>Free Margin:</b>	<b>51 071.20</b>

**Details:**

<b>Gross Profit:</b>	<b>8 312.00</b>	<b>Gross Loss:</b>	<b>6 700.00</b>	<b>Total Net Profit:</b>	<b>1 612.00</b>
<b>Profit Factor:</b>	<b>1.24</b>	<b>Expected Payoff:</b>	<b>41.33</b>		
<b>Absolute Drawdown:</b>	<b>3 770.00</b>	<b>Maximal Drawdown:</b>	<b>4 830.00 (9.46%)</b>	<b>Relative Drawdown:</b>	<b>9.46% (4 830.00)</b>
<b>Total Trades:</b>	<b>39</b>	<b>Short Positions (won %):</b>	<b>27 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>12 (25.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>30 (76.92%)</b>	<b>Loss trades (% of total):</b>	<b>9 (23.08%)</b>

Largest	profit trade:	380.00	loss trade:	-1 200.00
Average	profit trade:	277.07	loss trade:	-744.44
Maximum	consecutive wins (\$):	15 (4 700.00)	consecutive losses (\$):	5 (-3 900.00)
Maximal	consecutive profit (count):	4 700.00 (15)	consecutive loss (count):	-3 900.00 (5)
Average	consecutive wins:	6	consecutive losses:	2