

Printout

Thursday, 1 September, 2016 9:34 AM

9/1/2016

Statement:

Forex Capital Markets, LLC

Account: Name: Currency: USD Leverage: 1:400 2016 September 1, 09:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7549241	2016.08.17 08:48:19	sell	0.02	nzdusd	0.72543	0.73339	0.70319	2016.08.23 08:44:01	0.73339	0.00	0.00	0.00	-15.92
												tith\$[sl]	
7709279	2016.08.23 00:08:26	balance		Rollover - 7549241									-0.10
7664300	2016.08.20 00:08:53	balance		Rollover - 7549241									-0.10
7624379	2016.08.19 00:08:59	balance		Rollover - 7549241									-0.09
7579415	2016.08.18 00:08:54	balance		Rollover - 7549241									-0.28
7549231	2016.08.17 08:47:50	sell	0.02	nzdusd	0.72543	0.73339	0.72101	2016.08.17 18:54:06	0.72101	0.00	0.00	0.00	8.84
												tith\$[tp]	
7302743	2016.08.09 15:41:21	sell	0.04	usdcad	1.31714	1.31680	1.30237	2016.08.10 14:02:27	1.30233	0.00	0.00	0.00	45.49
												tith\$[tp]	
7321778	2016.08.10 00:08:50	balance		Rollover - 7302743									-0.05
7302738	2016.08.09 15:41:21	sell	0.04	usdcad	1.31714	1.32116	1.31282	2016.08.09 16:48:32	1.31282	0.00	0.00	0.00	13.16
												tith\$[tp]	
7131262	2016.08.03 17:25:55	buy	0.03	audjpy	76.945	76.981	78.427	2016.08.08 16:36:28	78.428	0.00	0.00	0.00	43.37
												tith\$[tp]	
7243671	2016.08.06 00:08:54	balance		Rollover - 7131262									0.08
7131054	2016.08.03 12:20:07	sell	0.03	eurcad	1.46907	1.46040	1.44695	2016.08.05 15:53:27	1.46040	0.00	0.00	0.00	19.75
												tith\$[sl]	
7131249	2016.08.03 17:25:55	buy	0.03	audjpy	76.945	76.443	77.435	2016.08.05 03:09:46	77.450	0.00	0.00	0.00	14.95
												tith\$[tp]	
7196429	2016.08.05 00:08:38	balance		Rollover - 7131262									0.08
7196428	2016.08.05 00:08:38	balance		Rollover - 7131249									0.08
7196427	2016.08.05 00:08:38	balance		Rollover - 7131054									0.05
7150467	2016.08.04 00:08:36	balance		Rollover - 7131262									0.23
7150466	2016.08.04 00:08:36	balance		Rollover - 7131249									0.23
7150465	2016.08.04 00:08:36	balance		Rollover - 7131054									0.15
7131049	2016.08.03 12:20:07	sell	0.03	eurcad	1.46907	1.47455	1.46333	2016.08.03 17:07:12	1.46332	0.00	0.00	0.00	13.18
												tith\$[tp]	
6636709	2016.07.19 10:28:12	sell	0.02	audnzd	1.06828	1.06317	1.04472	2016.08.02 12:26:52	1.04851	0.00	0.00	0.00	28.55
												tith\$	
7063283	2016.08.02 00:07:42	balance		Rollover - 6636709									0.01
6856404	2016.07.26 09:44:24	sell	0.02	usdcad	1.32073	1.31211	0.00000	2016.08.01 22:59:54	1.31212	0.00	0.00	0.00	13.12
												tith\$[sl]	
										0.00	0.00	0.00	184.49
Closed P/L:													184.49

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
Floating P/L:												0.00

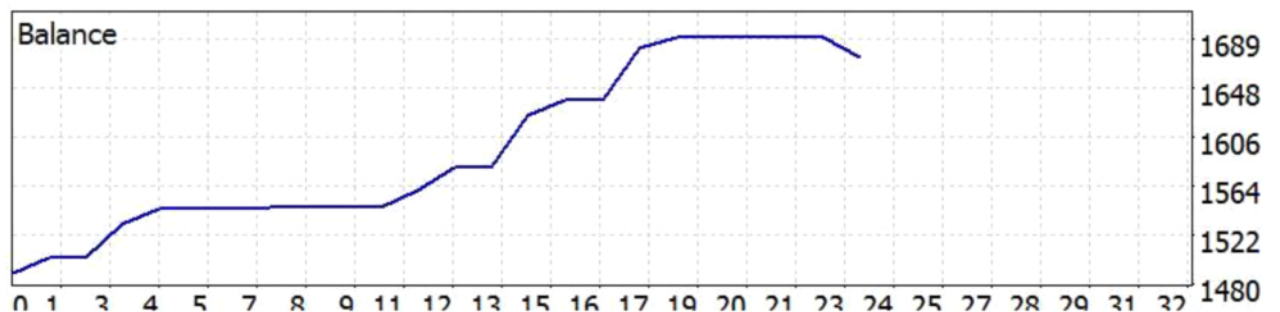
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
8024793	2016.09.01 04:21:22	sell stop	0.03	usdcad	1.30965	1.31578	1.30332	1.31142
8024797	2016.09.01 04:21:58	sell stop	0.03	usdcad	1.30965	1.31578	1.28513	1.31142

Summary:

Deposit/Withdrawal:	0.29	Credit Facility:	0.00		
Closed Trade P/L:	184.49	Floating P/L:	0.00	Margin:	0.00
Balance:	1 675.11	Equity:	1 675.11	Free Margin:	1 675.11

Details:



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Statement:

Gross Profit:	200.41	Gross Loss:	15.92	Total Net Profit:	184.49
Profit Factor:	12.59	Expected Payoff:	18.45		
Absolute Drawdown:	0.00	Maximal Drawdown:	15.92 (0.94%)	Relative Drawdown:	0.94% (15.92)
Total Trades:	10	Short Positions (won %):	8 (87.50%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	9 (90.00%)	Loss trades (% of total):	1 (10.00%)
Largest		profit trade:	45.49	loss trade:	-15.92
Average		profit trade:	22.27	loss trade:	-15.92
Maximum		consecutive wins (\$):	9 (200.41)	consecutive losses (\$):	1 (-15.92)
Maximal		consecutive profit (count):	200.41 (9)	consecutive loss (count):	-15.92 (1)
Average		consecutive wins:	9	consecutive losses:	1