

Interbank FX, LLC

Account: 1329058**Name: Nvwine - fuzzy 2.1**

Currency: USD

2007 January 29, 01:17

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19520907	2007.01.09 00:00	sell	0.20	eurgbp	0.6717	0.6625	0.6592	2007.01.15 08:24	0.6592	0.00	0.00	5.88	490.67
19693506	2007.01.12 00:00	buy	0.40	chfjpy	96.32	96.51	97.57	2007.01.15 14:45	96.51	0.00	0.00	0.58	63.12
19546645	2007.01.12 00:00	buy	0.50	chfjpy	96.32	96.32	97.57	2007.01.15 10:46	96.80	0.00	0.00	0.73	199.19
19664180	2007.01.15 00:00	buy	0.50	eurusd	1.2928	1.2946	1.3053	2007.01.16 10:00	1.2976	0.00	0.00	-3.28	240.00
19752640	2007.01.15 00:00	buy	0.40	eurusd	1.2928	1.2957	1.3053	2007.01.16 13:12	1.2957	0.00	0.00	-2.62	116.00
19808479	2007.01.17 00:00	sell	0.90	eurusd	1.2917	1.2979	1.2792	2007.01.18 04:01	1.2979	0.00	0.00	15.93	-558.00
19808623	2007.01.17 00:00	buy	0.90	eurcad	1.5199	1.5199	1.5324	2007.01.18 10:14	1.5199	0.00	0.00	-10.40	0.00
19808811	2007.01.17 00:01	sell	0.90	eurchf	1.6128	1.6177	1.6003	2007.01.18 09:14	1.6177	0.00	0.00	-18.09	-353.08
19879402	2007.01.18 00:00	sell	0.90	usdchf	1.2470	1.2470	1.2345	2007.01.18 08:03	1.2470	0.00	0.00	0.00	0.00
19997606	2007.01.19 00:00	buy	0.90	eurchf	1.6169	1.6169	1.6294	2007.01.24 07:15	1.6169	0.00	0.00	13.64	0.00
20156735	2007.01.22 00:00	buy	0.40	usdcad	1.1732	1.1805	1.1857	2007.01.23 10:34	1.1805	0.00	0.00	0.90	247.35
20084836	2007.01.22 00:00	buy	0.50	usdcad	1.1732	1.1732	1.1857	2007.01.22 18:31	1.1781	0.00	0.00	0.00	207.96
20316711	2007.01.22 00:00	buy	0.40	euraud	1.6431	1.6523	1.6556	2007.01.24 00:41	1.6556	0.00	0.00	-8.60	393.25
20085001	2007.01.22 00:00	buy	0.50	euraud	1.6431	1.6354	1.6556	2007.01.24 00:31	1.6480	0.00	0.00	-10.76	193.62
20172857	2007.01.23 00:00	buy	0.90	usdchf	1.2496	1.2432	1.2621	2007.01.23 10:09	1.2432	0.00	0.00	0.00	-463.32
20315188	2007.01.24 00:00	sell	0.50	gbpchf	2.4627	2.4627	2.4502	2007.01.24 06:49	2.4578	0.00	0.00	0.00	197.07
20351315	2007.01.24 00:00	sell	0.40	gbpchf	2.4627	2.4564	2.4502	2007.01.24 08:06	2.4564	0.00	0.00	0.00	202.47
20315214	2007.01.24 00:00	sell	0.90	usdchf	1.2425	1.2493	1.2300	2007.01.24 15:26	1.2493	0.00	0.00	0.00	-489.84
20469734	2007.01.25 00:00	sell	0.50	audusd	0.7806	0.7806	0.7681	2007.01.25 19:02	0.7757	0.00	0.00	0.00	245.00
20469742	2007.01.25 00:00	sell	0.50	gbpusd	1.9677	1.9677	1.9552	2007.01.25 19:46	1.9628	0.00	0.00	0.00	245.00
20602041	2007.01.25 00:00	sell	0.40	gbpusd	1.9677	1.9659	1.9552	2007.01.26 00:46	1.9659	0.00	0.00	0.16	72.00
20479812	2007.01.25 00:00	sell	0.40	gbpjpy	237.79	237.10	236.54	2007.01.25 03:10	237.10	0.00	0.00	0.00	228.89
20469791	2007.01.25 00:00	sell	0.50	gbpjpy	237.79	237.79	236.54	2007.01.25 02:27	237.29	0.00	0.00	0.00	207.35
20480783	2007.01.25 00:00	sell	0.40	eurjpy	156.68	156.42	155.43	2007.01.25 03:12	156.42	0.00	0.00	0.00	86.22
20469856	2007.01.25 00:00	sell	0.50	eurjpy	156.68	156.68	155.43	2007.01.25 02:35	156.20	0.00	0.00	0.00	199.17
20469921	2007.01.25 00:01	sell	0.90	chfjpy	96.78	96.78	95.53	2007.01.25 07:46	96.78	0.00	0.00	0.00	0.00
20470025	2007.01.25 00:01	sell	0.50	usdjpy	120.85	120.85	119.60	2007.01.25 05:00	120.36	0.00	0.00	0.00	203.56
20489592	2007.01.25 00:01	sell	0.40	usdjpy	120.85	120.51	119.60	2007.01.25 05:19	120.51	0.00	0.00	0.00	112.85
20632376	2007.01.26 00:00	sell	0.90	nzdusd	0.6963	0.6963	0.6838	2007.01.26 15:51	0.6963	0.00	0.00	0.00	0.00
20632458	2007.01.26 00:00	sell	0.90	eurchf	1.6146	1.6197	1.6021	2007.01.26 11:38	1.6197	0.00	0.00	0.00	-365.45
20632487	2007.01.26 00:00	sell	0.50	eurusd	1.2931	1.2931	1.2806	2007.01.26 15:00	1.2882	0.00	0.00	0.00	245.00
										0.00	0.00	-15.93	2 166.05
										Closed P/L:			2 150.12

Open Trades:

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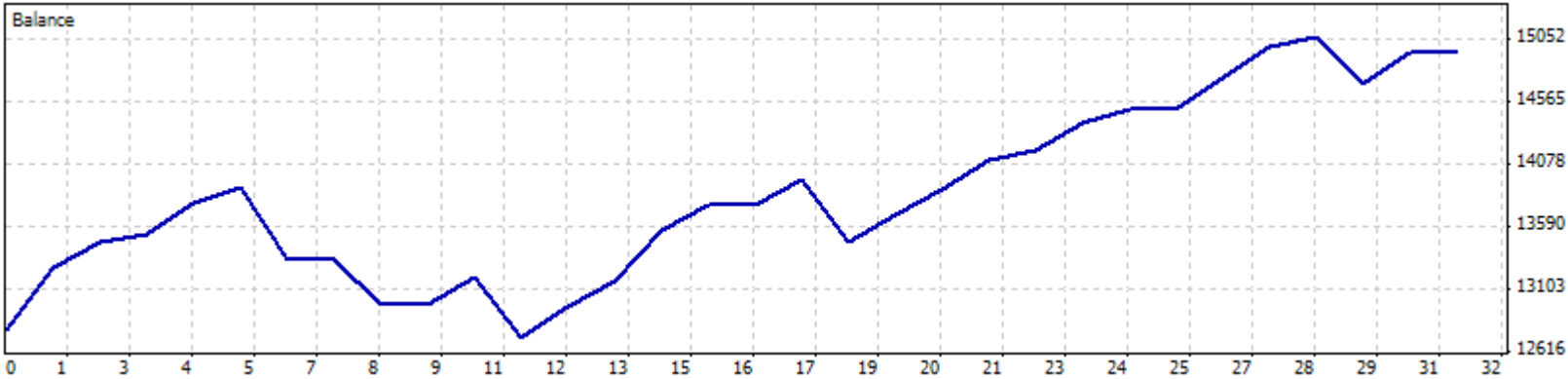
Working Orders:

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:	2 150.12	Floating P/L:	492.58	Margin:	2 700.00
Balance:	14 940.55	Equity:	15 433.13	Free Margin:	12 733.13

Details:



Gross Profit:	4 392.37	Gross Loss:	2 242.25	Total Net Profit:	2 150.12
Profit Factor:	1.96	Expected Payoff:	69.36		
Absolute Drawdown:	68.73	Maximal Drawdown:	1 179.00 (8.48%)	Relative Drawdown:	8.48% (1 179.00)

Total Trades:	31	Short Positions (won %):	20 (80.00%)	Long Positions (won %):	11 (81.82%)
		Profit Trades (% of total):	25 (80.65%)	Loss trades (% of total):	6 (19.35%)
Largest		profit trade:	496.55	loss trade:	-542.07
Average		profit trade:	175.69	loss trade:	-373.71
Maximum		consecutive wins (\$):	10 (1 600.20)	consecutive losses (\$):	2 (-381.57)
Maximal		consecutive profit (count):	1 600.20 (10)	consecutive loss (count):	-542.07 (1)
Average		consecutive wins:	4	consecutive losses:	1