

International Capital Markets Pty Ltd.

Account: XXXXXXXXX

Name: --Personal info removed--

Currency: USD

Leverage: 1:100

2017 October 28, 08:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
30080533	2017.10.02 03:11:33	buy	1.093K	jp225	20367.00	0.00	0.00	2017.10.04 13:46:16	20597.00	0.00	0.00	-25.19	2 236.67	
30162290	2017.10.06 16:30:38	balance	Dividend US30 6 Oct 17										81.24	
30130130	2017.10.04 22:55:06	buy	11.00	de30	12942.80	0.00	0.00	2017.10.06 22:21:40	12956.80	0.00	0.00	-17.56	180.66	
30147420	2017.10.05 18:53:46	buy	20.00	us30	22749.30	0.00	0.00	2017.10.06 22:21:44	22760.70	0.00	0.00	-38.40	228.00	
30208240	2017.10.10 20:44:04	buy	20.00	de30	12967.80	0.00	0.00	2017.10.13 18:01:55	13011.80	0.00	0.00	-48.28	1 041.56	
30271754	2017.10.13 22:55:05	buy	10.00	de30	12994.80	0.00	0.00	2017.10.17 23:41:54	13004.50	0.00	0.00	-32.14	114.13	
30333024	2017.10.19 07:38:10	balance	Dividend US30 19 Oct 17										47.48	
30271764	2017.10.13 22:57:13	buy	10.00	us30	22877.30	0.00	0.00	2017.10.19 11:39:16	23071.10	0.00	0.00	-115.20	1 938.00	
30354850	2017.10.20 04:36:06	buy	8.00	us30	23179.50	0.00	0.00	2017.10.20 04:36:31	23173.50	0.00	0.00	0.00	-48.00	
30354879	2017.10.20 04:36:40	buy	11.00	us30	23179.50	0.00	0.00	2017.10.20 18:44:56	23265.70	0.00	0.00	0.00	948.20	
30366610	2017.10.20 16:46:15	buy	11.00	us30	23209.30	0.00	0.00	2017.10.20 18:47:13	23263.70	0.00	0.00	0.00	598.40	
30374188	2017.10.23 04:04:20	buy	972.00	jp225	21635.00	0.00	0.00	2017.10.23 11:40:24	21747.00	0.00	0.00	0.00	956.09	
30374362	2017.10.23 04:15:09	buy	8.00	de30	13013.50	0.00	0.00	2017.10.23 13:23:31	13047.30	0.00	0.00	0.00	317.53	
30387260	2017.10.23 21:18:17	buy	8.00	us30	23326.30	0.00	0.00	2017.10.24 17:24:33	23447.70	0.00	0.00	-15.36	971.20	
30388458	2017.10.23 23:00:03	buy	8.00	us30	23289.30	0.00	0.00	2017.10.24 17:25:04	23444.20	0.00	0.00	-15.36	1 239.20	
30433746	2017.10.25 18:54:42	buy	8.00	us30	23328.30	0.00	0.00	2017.10.25 19:23:48	23260.20	0.00	0.00	0.00	-544.80	
30433892	2017.10.25 19:02:07	buy	8.00	us30	23306.30	0.00	0.00	2017.10.25 19:23:48	23259.70	0.00	0.00	0.00	-372.80	
30434124	2017.10.25 19:17:05	buy	8.00	us30	23284.30	0.00	0.00	2017.10.25 19:23:48	23260.20	0.00	0.00	0.00	-192.80	
30432157	2017.10.25 17:40:24	buy	8.00	us30	23380.30	0.00	0.00	2017.10.25 19:24:19	23261.70	0.00	0.00	0.00	-948.80	
30432834	2017.10.25 18:03:05	buy	8.00	us30	23357.30	0.00	0.00	2017.10.25 19:24:26	23255.70	0.00	0.00	0.00	-812.80	
30436253	2017.10.25 22:47:42	buy	16.00	us30	23308.30	0.00	0.00	2017.10.26 16:58:57	23442.20	0.00	0.00	-30.72	2 142.40	
30465079	2017.10.27 03:31:54	buy	8.00	us30	23373.50	0.00	0.00	2017.10.27 15:59:26	23417.10	0.00	0.00	0.00	348.80	
											0.00	0.00	-338.21	10 340.84
											Closed P/L:		10 002.63	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:		0.00	

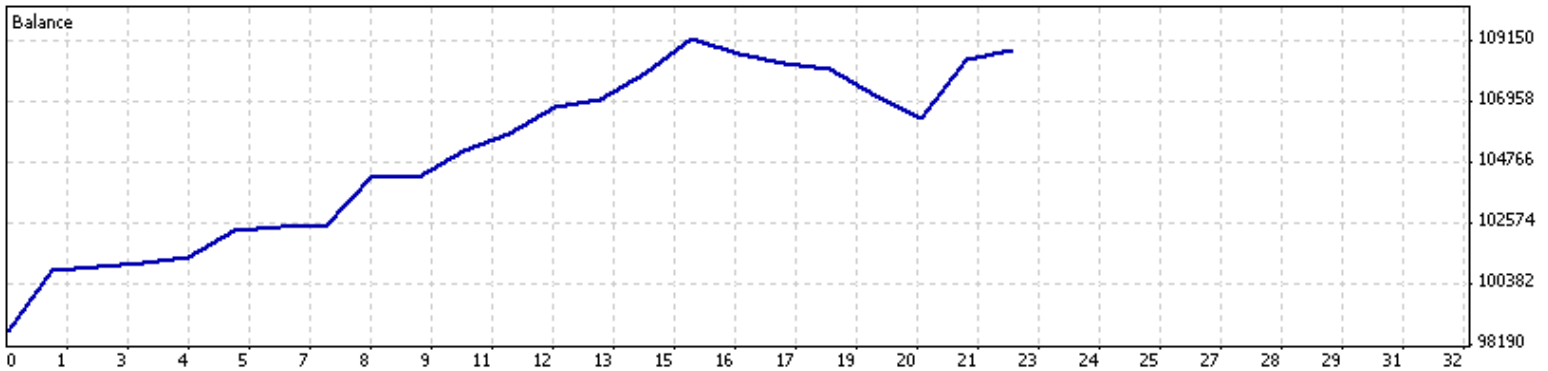
Working Orders:

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

Summary:

Deposit/Withdrawal:	128.72	Credit Facility:	0.00
Closed Trade P/L:	10 002.63	Floating P/L:	0.00
Balance:	108 848.50	Equity:	108 848.50
		Free Margin:	108 848.50
		Margin:	0.00

Details:



Gross Profit:	12 922.63	Gross Loss:	2 920.00	Total Net Profit:	10 002.63
Profit Factor:	4.43	Expected Payoff:	500.13		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 872.00 (2.63%)	Relative Drawdown:	2.63% (2 872.00)

Total Trades:	20	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	20 (70.00%)
		Profit Trades (% of total):	14 (70.00%)	Loss trades (% of total):	6 (30.00%)
Largest		profit trade:	2 211.48	loss trade:	-948.80
Average		profit trade:	923.05	loss trade:	-486.67
Maximum		consecutive wins (\$):	6 (5 462.25)	consecutive losses (\$):	5 (-2 872.00)
Maximal		consecutive profit (count):	5 462.25 (6)	consecutive loss (count):	-2 872.00 (5)
Average		consecutive wins:	5	consecutive losses:	3