

Interbank FX, LLC

Account: 5125763

Name: Mdhs 2

Currency: USD

2008 May 30, 20:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
93507	2008.04.30 12:00	sell	0.12	eurjpym	162.60	0.00	0.00	2008.05.01 13:00	160.85	0.00	0.00	-0.59	20.21
100538	2008.05.01 02:00	sell	0.02	eurusdm	1.5641	0.0000	0.0000	2008.05.01 08:00	1.5536	0.00	0.00	0.00	2.10
115932	2008.05.02 11:00	buy	0.02	eurgbpm	0.7782	0.0000	0.0000	2008.05.02 16:00	0.7810	0.00	0.00	0.00	1.11
116443	2008.05.02 12:00	sell	0.02	eurchfm	1.6234	0.0000	0.0000	2008.05.09 01:00	1.6175	0.00	0.00	-0.13	1.12
118263	2008.05.02 13:00	sell	0.07	eurchfm	1.6281	0.0000	0.0000	2008.05.06 09:00	1.6279	0.00	0.00	-0.12	0.13
118264	2008.05.02 13:00	buy	0.07	eurusdm	1.5402	0.0000	0.0000	2008.05.05 03:00	1.5466	0.00	0.00	0.03	4.48
123959	2008.05.05 01:01	sell	0.05	eurjpym	162.83	0.00	0.00	2008.05.05 18:00	162.60	0.00	0.00	0.00	1.09
126231	2008.05.05 04:00	sell	0.05	eurusdm	1.5469	0.0000	0.0000	2008.05.07 12:00	1.5437	0.00	0.00	-0.06	1.60
134633	2008.05.05 09:00	sell	0.05	eurgbpm	0.7846	0.0000	0.0000	2008.05.12 08:40	0.7893	0.00	0.00	0.08	-4.60
141054	2008.05.05 18:00	sell	0.15	eurusdm	1.5517	0.0000	0.0000	2008.05.07 11:00	1.5431	0.00	0.00	-0.16	12.90
141256	2008.05.05 19:00	buy	0.10	eurjpym	162.41	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.76	-21.38
145286	2008.05.06 09:00	sell	0.25	eurgbpm	0.7886	0.0000	0.0000	2008.05.12 08:40	0.7893	0.00	0.00	0.37	-3.42
147379	2008.05.06 14:00	sell	0.15	eurusdm	1.5557	0.0000	0.0000	2008.05.07 06:00	1.5482	0.00	0.00	-0.08	11.25
159270	2008.05.07 16:00	buy	0.20	eurusdm	1.5372	0.0000	0.0000	2008.05.08 13:00	1.5380	0.00	0.00	0.23	1.60
159272	2008.05.07 16:00	buy	0.15	eurjpym	161.84	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.80	-23.84
159816	2008.05.07 19:00	buy	0.15	eurjpym	161.53	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.80	-19.36
160663	2008.05.07 22:00	buy	0.20	eurjpym	161.17	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.44	-18.88
161798	2008.05.08 01:00	buy	0.20	eurjpym	160.82	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.44	-12.13
162244	2008.05.08 02:00	buy	0.25	eurjpym	160.33	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.54	-3.37
162247	2008.05.08 02:00	buy	0.10	eurusdm	1.5301	0.0000	0.0000	2008.05.08 07:00	1.5342	0.00	0.00	0.00	4.10
162725	2008.05.08 03:00	buy	0.25	eurjpym	159.78	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.54	9.87
164052	2008.05.08 08:00	buy	0.30	eurjpym	159.21	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.64	28.32
167565	2008.05.08 14:00	sell	0.15	eurusdm	1.5402	0.0000	0.0000	2008.05.12 08:40	1.5432	0.00	0.00	-0.16	-4.50
170982	2008.05.09 02:00	buy	0.05	eurchfm	1.6160	0.0000	0.0000	2008.05.12 08:40	1.6170	0.00	0.00	0.02	0.48
171546	2008.05.09 06:00	sell	0.20	eurusdm	1.5434	0.0000	0.0000	2008.05.12 08:40	1.5432	0.00	0.00	-0.10	0.40
172864	2008.05.09 09:00	sell	0.20	eurusdm	1.5479	0.0000	0.0000	2008.05.12 08:40	1.5432	0.00	0.00	-0.10	9.40
172876	2008.05.09 09:00	sell	0.50	eurgbpm	0.7921	0.0000	0.0000	2008.05.12 08:40	0.7893	0.00	0.00	0.13	27.38
173116	2008.05.09 10:00	buy	0.30	eurchfm	1.6122	0.0000	0.0000	2008.05.12 08:40	1.6170	0.00	0.00	0.12	13.74
173716	2008.05.09 12:00	buy	0.20	eurchfm	1.6080	0.0000	0.0000	2008.05.12 08:00	1.6164	0.00	0.00	0.08	16.00
176621	2008.05.12 00:00	buy	0.40	eurjpym	158.79	0.00	0.00	2008.05.12 08:40	160.19	0.00	0.00	0.00	53.94
179298	2008.05.09 12:00	buy	0.10	eurchfm	1.6080	0.0000	0.0000	2008.05.12 08:40	1.6170	0.00	0.00	0.04	8.59
										0.00	0.00	4.56	118.33
Closed P/L:													122.89

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
87570	2008.04.29 19:00	sell	0.02	eurchfm	1.6153	0.0000	0.0000	1.6212	0.00	0.00	-0.66	-1.13	
95625	2008.04.30 15:00	sell	0.07	eurchfm	1.6215	0.0000	0.0000	1.6212	0.00	0.00	-2.20	0.21	
95626	2008.04.30 15:00	buy	0.12	eurgbpm	0.7864	0.0000	0.0000	0.7847	0.00	0.00	-2.78	-4.05	
102419	2008.05.01 08:00	buy	0.22	eurgbpm	0.7813	0.0000	0.0000	0.7847	0.00	0.00	-4.65	14.82	
87567	2008.04.29 19:00	sell	0.02	eurjpym	161.80	0.00	0.00	164.21	0.00	0.00	-1.07	-4.56	
103009	2008.05.01 09:00	buy	0.07	eurusdm	1.5517	0.0000	0.0000	1.5555	0.00	0.00	1.28	2.66	
104625	2008.05.01 13:00	buy	0.05	eurusdm	1.5486	0.0000	0.0000	1.5555	0.00	0.00	0.84	3.45	
105653	2008.05.01 15:00	buy	0.07	eurusdm	1.5452	0.0000	0.0000	1.5555	0.00	0.00	1.28	7.21	
										0.00	0.00	-7.96	18.61
Floating P/L:													10.65

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	122.89	Floating P/L:	10.65	Margin:	32.00
Balance:	50 125.37	Equity:	50 136.02	Free Margin:	50 104.02

Details:

Gross Profit:	230.30	Gross Loss:	107.41	Total Net Profit:	122.89
Profit Factor:	2.14	Expected Payoff:	3.96		
Absolute Drawdown:	0.00	Maximal Drawdown:	75.24 (0.15%)	Relative Drawdown:	0.15% (75.24)
Total Trades:	31	Short Positions (won %):	14 (78.57%)	Long Positions (won %):	17 (64.71%)
		Profit Trades (% of total):	22 (70.97%)	Loss trades (% of total):	9 (29.03%)
Largest		profit trade:	53.94	loss trade:	-23.04
Average		profit trade:	10.47	loss trade:	-11.93
Maximum		consecutive wins (\$):	17 (149.06)	consecutive losses (\$):	5 (-72.14)
Maximal		consecutive profit (count):	149.06 (17)	consecutive loss (count):	-72.14 (5)
Average		consecutive wins:	6	consecutive losses:	3