

IBFX Australia Pty Ltd

Account: XXXXXXXXX

Name: #####

Currency: USD

2011 May 6, 16:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19854547	2011.05.01 23:41	buy	0.01	eurusdm	1.48147	0.00000	0.00000	2011.05.02 01:29	1.48190 2147	0.00	0.00	0.00	0.04
19871493	2011.05.03 02:54	buy	0.01	eurusdm	1.48120	0.00000	0.00000	2011.05.03 08:08	1.47691 2147	0.00	0.00	0.00	-0.43
19886348	2011.05.04 05:10	buy	0.02	eurusdm	1.48130	0.00000	0.00000	2011.05.04 14:09	1.49091 2147	0.00	0.00	0.00	1.92
19896388	2011.05.04 17:30	buy	0.01	eurusdm	1.48625	0.00000	0.00000	2011.05.04 21:01	1.48174 2147	0.00	0.00	0.00	-0.46
19899297	2011.05.05 00:59	buy	0.02	eurusdm	1.48427	0.00000	0.00000	2011.05.05 09:53	1.48502 2147	0.00	0.00	0.00	0.15
19927905	2011.05.06 13:24	sell	0.01	eurusdm	1.45386	0.00000	0.00000	2011.05.06 15:56	1.44627 2147	0.00	0.00	0.00	0.76
												0.00	1.98
												Closed P/L:	1.98

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	0.00
										Floating P/L:		0.00	

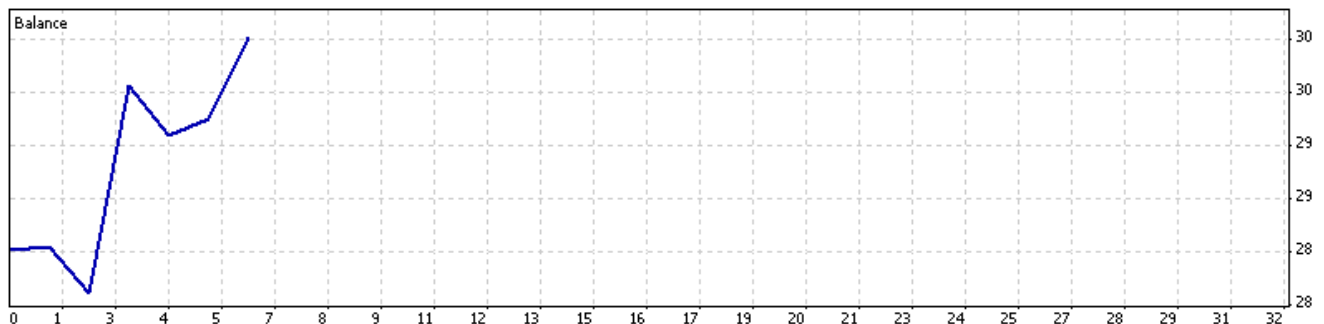
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1.98	Floating P/L:	0.00	Margin:	0.00
Balance:	30.33	Equity:	30.33	Free Margin:	30.33

Details:



Gross Profit:	2.87	Gross Loss:	0.89	Total Net Profit:	1.98
Profit Factor:	3.22	Expected Payoff:	0.33		
Absolute Drawdown:	0.39	Maximal Drawdown:	0.46 (1.54%)	Relative Drawdown:	1.54% (0.46)
Total Trades:	6	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	5 (60.00%)
		Profit Trades (% of total):	4 (66.67%)	Loss trades (% of total):	2 (33.33%)
Largest		profit trade:	1.92	loss trade:	-0.46
Average		profit trade:	0.72	loss trade:	-0.45
Maximum		consecutive wins (\$):	2 (0.91)	consecutive losses (\$):	1 (-0.46)
Maximal		consecutive profit (count):	1.92 (1)	consecutive loss (count):	-0.46 (1)
Average		consecutive wins:	1	consecutive losses:	1