

FIBO Group, Ltd

Account: 1.....0

Name:

Currency: USD

Leverage: 1:400

2015 November 5,
22:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
29444636	2015.10.05 09:58:05	buy	10.00	gbpjpy.i	182.721	182.497	182.771	2015.10.05 10:09:59	182.772	-91.32	0.00	0.00	424.73
29445766	2015.10.05 10:33:15	buy	10.00	gbpusd.i	1.52229	1.52067	1.52279	2015.10.05 10:46:05	1.52289	-91.34	0.00	0.00	600.00
29447133	2015.10.05 11:30:08	buy	2.00	audusd.i	0.70872	0.70683	0.70922	2015.10.05 12:01:48	0.70923	-8.50	0.00	0.00	102.00
29447150	2015.10.05 11:30:18	buy	1.00	eurjpy.i	135.243	134.980	135.293	2015.10.05 11:51:38	135.305	-6.76	0.00	0.00	51.59
29451178	2015.10.05 14:31:36	sell	0.50	eurjpy.i	134.989	0.000	134.947	2015.10.05 14:39:14	134.947	-3.37	0.00	0.00	17.47
29451191	2015.10.05 14:32:21	sell	10.00	eurjpy.i	134.997	0.000	134.947	2015.10.05 14:39:14	134.947	-67.38	0.00	0.00	415.91
29451507	2015.10.05 14:53:10	sell	1.00	eurusd.i	1.12268	1.12512	1.12218	2015.10.05 15:44:30	1.12218	-6.74	0.00	0.00	50.00
29460881	2015.10.05 21:14:20	buy	3.43	audusd.i	0.70917	0.70813	0.70967	2015.10.05 21:30:33	0.70967	-14.59	0.00	0.00	171.50
29462824	2015.10.05 23:30:05	sell	2.85	gbpjpy.i	182.375	182.635	182.325	2015.10.06 05:12:08	182.639	-25.90	0.00	-11.88	-624.58
29472332	2015.10.06 06:03:55	sell	10.00	eurjpy.i	134.688	134.846	134.588	2015.10.06 09:00:00	134.584	-67.06	0.00	0.00	864.30
29472800	2015.10.06 06:23:42	buy stop	0.28	eurusd.i	1.12348	1.12089	1.13148	2015.10.06 06:24:06	1.11813				cancelled
29479955	2015.10.06 12:41:11	buy	1.00	gbpusd.i	1.51777	1.51550	1.51827	2015.10.06 16:14:44	1.51827	-9.11	0.00	0.00	50.00
29490630	2015.10.07 06:59:49	buy	1.13	gbpusd.i	1.52571	1.52351	1.52621	2015.10.07 10:15:45	1.52661	-10.34	0.00	0.00	101.70
29490632	2015.10.07 06:59:53	buy	1.18	audusd.i	0.71842	0.71632	0.71942	2015.10.07 09:34:07	0.71943	-5.09	0.00	0.00	119.18
29490633	2015.10.07 06:59:57	sell	1.80	usdcad.i	1.30160	1.30340	1.30070	2015.10.07 10:19:21	1.30296	-10.80	0.00	0.00	-187.88
29493678	2015.10.07 10:52:33	buy	10.00	gbpusd.i	1.52718	1.52498	1.52768	2015.10.07 10:55:26	1.52775	-91.63	0.00	0.00	570.00
29493797	2015.10.07 10:58:20	sell	1.00	eurusd.i	1.12330	1.12600	1.12280	2015.10.07 14:02:43	1.12616	-6.74	0.00	0.00	-286.00
29497237	2015.10.07 14:55:03	buy	1.20	audusd.i	0.72205	0.72022	0.72255	2015.10.07 15:08:21	0.72255	-5.20	0.00	0.00	60.00
29499291	2015.10.07 16:59:55	sell	1.00	gbpjpy.i	183.489	183.749	182.439	2015.10.07 17:59:58	183.779	-9.18	0.00	0.00	-241.63

29513288	2015.10.08 11:33:31	buy	10.00	gbpjpy.i	183.673	183.400	183.723	2015.10.08 12:22:41	183.736	-92.00	0.00	0.00	526.04
29515477	2015.10.08 13:00:35	buy	0.30	eurjpy.i	135.372	135.155	135.472	2015.10.08 14:30:49	135.140	-2.03	0.00	0.00	-58.09
29516523	2015.10.08 13:32:10	buy	0.30	gbpjpy.i	184.066	183.750	184.116	2015.10.08 14:00:20	183.710	-2.77	0.00	0.00	-89.13
29519641	2015.10.08 14:59:17	sell	1.22	gbpjpy.i	183.289	183.539	183.239	2015.10.08 15:00:41	183.238	-11.19	0.00	0.00	51.91
29519650	2015.10.08 14:59:31	sell	1.02	gbpusd.i	1.52891	1.53141	1.52841	2015.10.08 15:08:14	1.52841	-9.36	0.00	0.00	51.00
29519925	2015.10.08 15:06:07	buy	3.06	usdjpy.i	119.879	119.779	119.929	2015.10.08 15:08:14	119.933	-18.36	0.00	0.00	137.78
29525168	2015.10.08 18:00:10	buy	0.30	eurusd.i	1.12765	1.12600	1.12815	2015.10.08 18:20:42	1.12819	-2.03	0.00	0.00	16.20
29525210	2015.10.08 18:01:02	buy	10.01	eurusd.i	1.12762	1.12500	1.12812	2015.10.08 18:20:42	1.12819	-67.72	0.00	0.00	570.57
29526738	2015.10.08 18:57:51	sell	0.86	euraud.i	1.56217	1.56647	1.56167	2015.10.08 19:00:24	1.56167	-5.82	0.00	0.00	31.07
29541872	2015.10.09 17:09:32	sell	10.00	eurjpy.i	136.521	136.749	136.471	2015.10.09 17:14:10	136.470	-68.11	0.00	0.00	424.08
29543615	2015.10.09 19:59:31	buy	0.49	eurusd.i	1.13818	1.13522	0.00000	2015.10.09 22:47:50	1.13522	-3.35	0.00	0.00	-145.04
29585419	2015.10.14 10:45:06	sell	1.00	usdchf.i	0.95581	0.95745	0.95531	2015.10.14 14:10:19	0.95531	-6.00	0.00	0.00	52.34
29589037	2015.10.14 15:00:09	buy	0.68	gbpjpy.i	183.734	183.494	183.784	2015.10.14 15:00:34	183.794	-6.27	0.00	0.00	34.13
29600644	2015.10.15 10:59:02	sell	10.00	eurusd.i	1.14370	1.14860	1.14320	2015.10.15 13:26:41	1.14320	-68.62	0.00	0.00	500.00
29612829	2015.10.16 00:01:01	sell	0.14	audnzd.i	1.06879	1.06695	0.00000	2015.10.16 00:35:44	1.06705	-0.61	0.00	0.00	16.74
29612603	2015.10.16 00:01:01	sell	0.14	audnzd.i	1.06879	1.06695	0.00000	2015.10.16 00:35:41	1.06726	-0.62	0.00	0.00	14.72
29622117	2015.10.16 18:45:18	sell	10.00	gbpusd.i	1.54352	1.54800	1.54319	2015.10.16 23:03:53	1.54312	-92.61	0.00	0.00	400.00
29664146	2015.10.20 21:57:21	sell	0.30	eurusd.i	1.13397	1.14030	1.13097	2015.10.22 10:56:04	1.13088	-2.04	0.00	-1.29	92.70
29667380	2015.10.21 06:02:45	buy	0.30	gbpjpy.i	185.121	184.760	185.421	2015.10.21 08:34:58	185.423	-2.78	0.00	0.00	75.46
29717811	2015.10.23 11:30:13	buy	0.30	usdcad.i	1.30740	1.30530	1.30790	2015.10.23 11:41:23	1.30791	-1.80	0.00	0.00	11.70
29718122	2015.10.23 11:59:41	buy	10.00	euraud.i	1.53108	1.52650	1.53158	2015.10.23 12:01:20	1.53158	-66.78	0.00	0.00	363.32
29750923	2015.10.27 10:07:52	sell	0.11	usdjpy.i	120.465	120.435	0.000	2015.10.27 14:47:20	120.437	-0.66	0.00	0.00	2.56
29753517	2015.10.27 13:04:58	buy	0.11	eurusd.i	1.10571	1.10000	1.10628	2015.10.27 13:38:59	1.10644	-0.73	0.00	0.00	8.03
29753518	2015.10.27 13:05:09	buy	10.01	eurusd.i	1.10578	1.10000	1.10628	2015.10.27 13:38:59	1.10644	-66.41	0.00	0.00	660.66
29756717	2015.10.27 15:53:43	sell	0.11	eurjpy.i	132.897	133.181	0.000	2015.10.28 09:44:05	133.195	-0.73	0.00	-0.26	-27.22
29756794	2015.10.27 15:59:06	buy	2.00	usdcad.i	1.32298	1.31900	1.32348	2015.10.27 16:05:34	1.32348	-12.00	0.00	0.00	75.56

29768117	2015.10.28 13:06:30	buy	2.00	eurusd.i	1.10659	1.10000	1.10709	2015.10.28 13:15:19	1.10738	-13.28	0.00	0.00	158.00
29770864	2015.10.28 16:28:29	sell	1.37	eurusd.i	1.10620	1.10850	1.10570	2015.10.28 17:45:09	1.10859	-9.09	0.00	0.00	-327.43
29788094	2015.10.29 12:24:34	sell	10.00	usdchf.i	0.98972	0.99500	0.98931	2015.10.29 13:18:01	0.98962	-60.00	0.00	0.00	101.05
29799491	2015.10.29 16:58:27	buy	10.01	gbpjpy.i	185.087	0.000	185.136	2015.10.29 17:09:16	185.141	-91.84	0.00	0.00	446.50
29800726	2015.10.29 18:04:53	buy	10.01	gbpusd.i	1.53013	1.52000	1.53063	2015.10.29 18:59:39	1.53087	-91.90	0.00	0.00	740.74
29808668	2015.10.30 10:56:38	buy	10.01	euraud.i	1.55077	1.54500	1.55127	2015.10.30 13:12:25	1.55128	-66.11	0.00	0.00	362.74
29810147	2015.10.30 12:56:27	buy	10.01	eurjpy.i	132.492	0.000	0.000	2015.10.30 12:56:34	132.502	-66.11	0.00	0.00	83.16
29814509	2015.10.30 16:24:51	buy	10.00	eurusd.i	1.10585	1.10000	1.10635	2015.10.30 16:45:13	1.10649	-66.35	0.00	0.00	640.00
29814522	2015.10.30 16:25:19	buy	10.00	gbpusd.i	1.53747	1.53320	1.53797	2015.10.30 16:26:58	1.53797	-92.25	0.00	0.00	500.00
29856962	2015.11.03 19:15:25	sell	10.00	usdcad.i	1.31043	1.31370	1.30992	2015.11.03 19:22:20	1.30987	-60.00	0.00	0.00	427.52
29883272	2015.11.05 13:59:04	buy	10.01	eurjpy.i	132.577	132.000	132.627	2015.11.05 14:00:30	132.643	-65.29	0.00	0.00	541.80
29889201	2015.11.05 19:29:11	sell	10.01	gbpusd.i	1.52283	1.53000	1.52233	2015.11.05 19:34:47	1.52220	-91.46	0.00	0.00	630.63
										-1 916.13	0.00	-13.43	10 360.09
										Closed P/L:		8 430.53	

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								

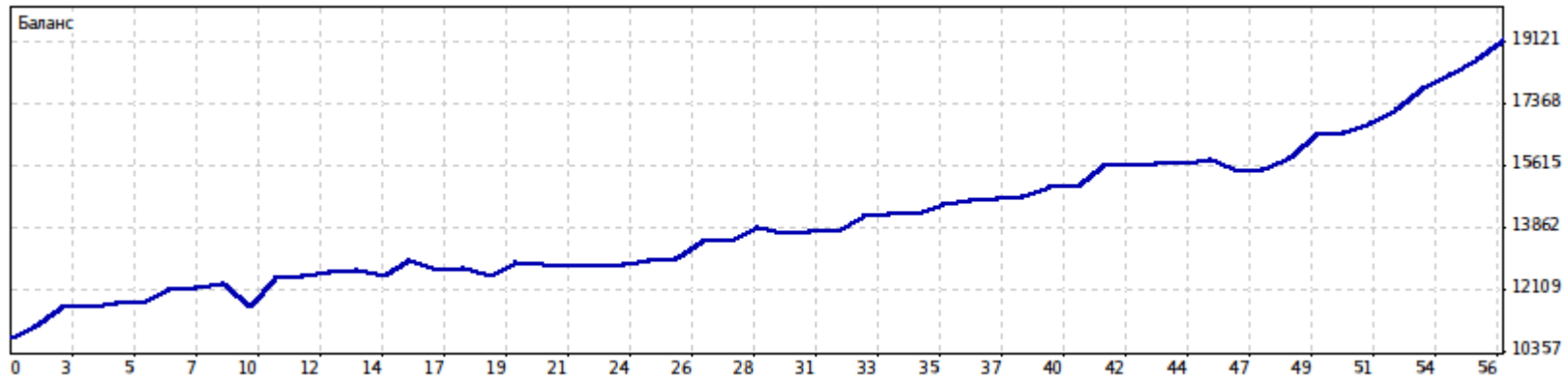
Summary:

Deposit/Withdrawal: **0.00**

Credit Facility: **0.00**

Closed Trade P/L:	8 430.53	Floating P/L:	0.00	Margin:	0.00
Balance:	19 208.70	Equity:	19 208.70	Free Margin:	19 208.70

Details:



Gross Profit:	10 500.26	Gross Loss:	2 069.73	Total Net Profit:	8 430.53
Profit Factor:	5.07	Expected Payoff:	150.55		
Absolute Drawdown:	0.00	Maximal Drawdown:	662.36 (5.38%)	Relative Drawdown:	5.38% (662.36)
Total Trades:	56	Short Positions (won %):	24 (75.00%)	Long Positions (won %):	32 (90.63%)
		Profit Trades (% of total):	47 (83.93%)	Loss trades (% of total):	9 (16.07%)
Largest		profit trade:	797.24	loss trade:	-662.36
Average		profit trade:	223.41	loss trade:	-229.97
Maximum		consecutive wins (\$):	14 (1 978.70)	consecutive losses (\$):	2 (-152.02)
Maximal		consecutive profit (count):	3 722.83 (10)	consecutive loss (count):	-662.36 (1)
Average		consecutive wins:	5	consecutive losses:	1