

Alpari (UK) Ltd.

Account: 1362679

Name: jjjjjjjjjjjjjjjjjj

Currency: USD

2010 February 5, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82110109	2009.12.31 01:43	balance	Deposit										10 000.00
82453205	2010.01.04 15:10	sell	1.00	eurjpy	133.609	0.000	0.000	2010.01.04 15:40	133.598	0.00	0.00	0.00	11.88
82463471	2010.01.04 16:00	buy	1.00	usdnok	5.69853	0.00000	5.70196	2010.01.04 16:18	5.69980	0.00	0.00	0.00	22.28
82465653	2010.01.04 16:07	sell	1.00	eurjpy	133.540	133.300	0.000	2010.01.04 16:50	133.300	0.00	0.00	0.00	259.95
82536240	2010.01.05 01:01	buy	1.00	gbpusd	1.61220	1.61298	0.00000	2010.01.05 08:10	1.61298	0.00	0.00	0.00	78.00
82536361	2010.01.05 02:14	sell	1.00	gbpusd	1.60755	0.00000	0.00000	2010.01.05 09:05	1.60736	0.00	0.00	0.00	19.00
82690679	2010.01.05 16:27	buy	1.00	eurjpy	131.973	0.000	0.000	2010.01.05 16:29	132.030	0.00	0.00	0.00	62.28
82776527	2010.01.06 02:25	buy	1.00	gbpjpy	147.024	0.000	0.000	2010.01.06 14:53	147.122	0.00	0.00	0.00	106.35
82952912	2010.01.06 16:13	buy	1.00	gbpusd	1.59785	1.60000	0.00000	2010.01.06 17:09	1.60186	0.00	0.00	0.00	401.00
82969104	2010.01.06 17:11	buy	1.00	gbpusd	1.60190	0.00000	0.00000	2010.01.06 17:13	1.60298	0.00	0.00	0.00	108.00
83191192	2010.01.07 13:30	buy	1.00	gbpusd	1.59183	1.59225	0.00000	2010.01.07 15:56	1.59225	0.00	0.00	0.00	42.00
83677226	2010.01.11 13:59	sell	1.00	gbpusd	1.61617	0.00000	1.61263	2010.01.11 14:47	1.61617	0.00	0.00	0.00	0.00
83685891	2010.01.11 14:47	sell	1.00	gbpusd	1.61554	0.00000	1.61269	2010.01.11 15:20	1.61398	0.00	0.00	0.00	156.00
83704858	2010.01.11 16:23	sell	1.00	eurjpy	133.981	0.000	0.000	2010.01.11 17:01	133.740	0.00	0.00	0.00	262.07
83940266	2010.01.12 16:02	buy	1.00	eurjpy	132.428	0.000	132.490	2010.01.13 09:54	132.490	0.00	0.00	0.66	67.78
83968140	2010.01.12 18:23	sell	1.00	eurjpy	131.887	0.000	0.000	2010.01.12 21:14	131.844	0.00	0.00	0.00	47.24
84156676	2010.01.13 16:17	sell	1.00	gbpusd	1.62599	0.00000	1.62121	2010.01.15 17:28	1.62411	0.00	0.00	-5.80	188.00
84354216	2010.01.14 14:55	buy	1.00	gbpusd	1.63132	1.62599	0.00000	2010.01.14 17:58	1.63213	0.00	0.00	0.00	81.00
84417321	2010.01.14 18:05	buy	1.00	gbpusd	1.63294	1.62800	1.63435	2010.01.15 01:06	1.63435	0.00	0.00	1.30	141.00
84663951	2010.01.15 18:03	buy	1.00	usdcad	1.02922	0.00000	0.00000	2010.01.15 18:40	1.02935	0.00	0.00	0.00	12.63
84701985	2010.01.18 00:20	buy	1.00	gbpusd	1.62792	1.62918	1.63155	2010.01.18 04:56	1.63155	0.00	0.00	0.00	363.00
84803377	2010.01.18 12:03	sell	1.00	gbpusd	1.63408	0.00000	0.00000	2010.01.18 13:01	1.63380	0.00	0.00	0.00	28.00
85109241	2010.01.19 15:39	buy	1.00	gbpusd	1.63729	0.00000	1.63802	2010.01.19 16:03	1.63802	0.00	0.00	0.00	73.00
85373961	2010.01.20 13:50	buy	1.00	gbpusd	1.62720	0.00000	0.00000	2010.01.20 15:18	1.62730	0.00	0.00	0.00	10.00
85411866	2010.01.20 15:45	buy	1.00	eurjpy	129.163	0.000	0.000	2010.01.21 13:17	129.168	0.00	0.00	0.66	5.45
85418530	2010.01.20 16:00	buy	1.00	eurjpy	129.079	0.000	0.000	2010.01.21 13:12	129.103	0.00	0.00	0.66	26.16
85654317	2010.01.21 13:18	buy	2.00	gbpusd	1.61682	0.00000	0.00000	2010.01.21 14:12	1.61710	0.00	0.00	0.00	56.00
85685074	2010.01.21 15:24	buy	2.00	gbpusd	1.62101	0.00000	0.00000	2010.01.21 15:39	1.62197	0.00	0.00	0.00	192.00
85715943	2010.01.21 16:51	sell	2.00	gbpusd	1.61824	0.00000	0.00000	2010.01.21 17:00	1.61740	0.00	0.00	0.00	168.00
86330936	2010.01.25 13:45	sell	2.00	eurjpy	127.708	0.000	0.000	2010.01.25 13:47	127.664	0.00	0.00	0.00	97.62
86458622	2010.01.25 21:23	sell	2.00	gbpusd	1.62362	1.62246	1.61576	2010.01.26 04:44	1.62246	0.00	0.00	-2.80	232.00
86758788	2010.01.26 17:56	buy	2.00	eurjpy	126.258	126.330	126.652	2010.01.26 19:18	126.330	0.00	0.00	0.00	160.65
86976114	2010.01.27 13:41	buy	2.00	eurjpy	126.166	0.000	126.443	2010.01.28 00:04	126.208	0.00	0.00	2.66	93.38
86976183	2010.01.27 14:24	sell	2.00	eurjpy	125.875	125.573	125.485	2010.01.27 15:05	125.485	0.00	0.00	0.00	872.67
86994288	2010.01.27 16:16	sell	2.00	eurjpy	125.331	0.000	125.320	2010.01.27 16:41	125.320	0.00	0.00	0.00	24.63
87034913	2010.01.27 18:57	sell	2.00	eurjpy	125.407	0.000	125.338	2010.01.28 17:04	125.338	0.00	0.00	-4.66	153.72
87045904	2010.01.27 19:45	buy	2.00	eurjpy	125.659	0.000	0.000	2010.01.27 21:09	126.040	0.00	0.00	0.00	847.90
87087442	2010.01.27 21:11	sell	2.00	eurjpy	125.916	125.881	0.000	2010.01.27 21:14	125.881	0.00	0.00	0.00	77.88
87115545	2010.01.28 01:32	buy	2.00	eurjpy	126.421	0.000	126.840	2010.01.28 08:55	126.840	0.00	0.00	0.00	926.75
89228766	2010.02.05 14:21	sell	2.00	eurusd	1.36941	1.36819	0.00000	2010.02.05 15:22	1.36819	0.00	0.00	0.00	244.00
89228839	2010.02.05 14:21	buy stop	2.00	eurusd	1.37567	0.00000	0.00000	2010.02.05 15:20	1.36799				cancelled
										0.00	0.00	-7.32	6 719.27
										Closed P/L:			6 711.95

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

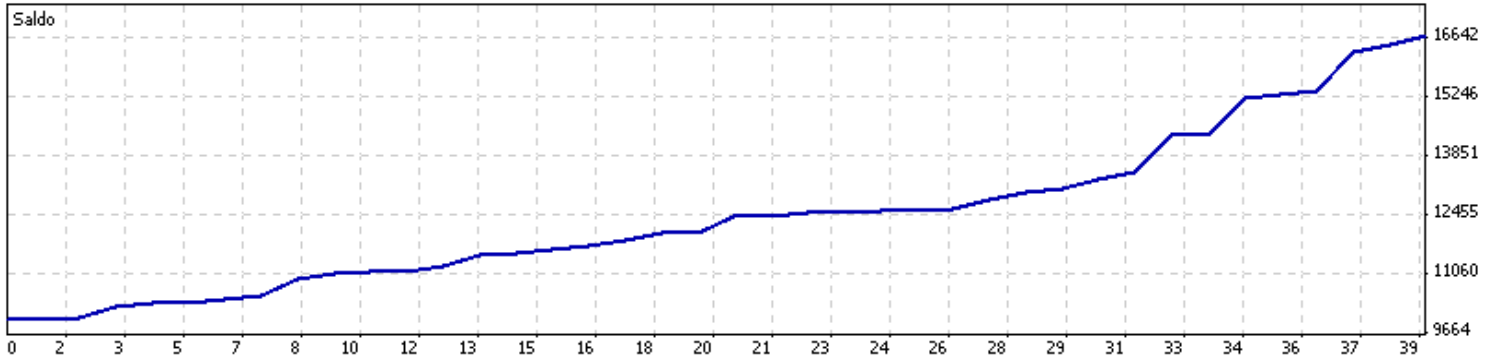
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	6 711.95	Floating P/L:	0.00	Margin:	0.00
Balance:	16 711.95	Equity:	16 711.95	Free Margin:	16 711.95

Details:



Gross Profit:	6 711.95	Gross Loss:	0.00	Total Net Profit:	6 711.95
Profit Factor:		Expected Payoff:	172.10		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	39	Short Positions (won %):	17 (100.00%)	Long Positions (won %):	22 (100.00%)
		Profit Trades (% of total):	39 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	926.75	loss trade:	0.00
Average		profit trade:	172.10	loss trade:	0.00
Maximum		consecutive wins (\$):	39 (6 711.95)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	6 711.95 (39)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	39	consecutive losses:	0