

# Alpari (UK) Ltd.

Account: 2993769

Name: vincent joseph

Currency: USD

2011 August 19, 23:14

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
207573016	2011.06.20 16:49	balance	Deposit										5 000.00
207672108	2011.06.21 01:21	buy	1.00	eurusd	1.43438	0.00000	0.00000	2011.07.04 16:32	1.45189	0.00	0.00	18.70	1 751.00
212060961	2011.07.06 01:39	sell	1.00	eurusd	1.44279	1.44279	1.42279	2011.07.08 14:31	1.42279	0.00	0.00	-12.50	2 000.00
213432179	2011.07.11 13:03	sell	1.00	eurusd	1.41063	1.43450	0.00000	2011.07.11 19:08	1.40417	0.00	0.00	0.00	646.00
217163468	2011.07.20 17:41	buy	1.00	eurusd	1.42010	0.00000	0.00000	2011.07.21 02:21	1.42527	0.00	0.00	4.50	517.00
217625007	2011.07.21 18:23	sell	1.00	usdjpy	78.449	78.449	78.050	2011.07.26 03:04	78.050	0.00	0.00	-2.04	511.21
219191142	2011.07.27 13:26	sell	1.00	eurusd	1.44534	1.44534	0.00000	2011.07.27 19:04	1.43558	0.00	0.00	0.00	976.00
219276375	2011.07.27 17:44	buy	1.00	usdjpy	77.973	0.000	0.000	2011.07.29 14:43	77.380	0.00	0.00	-1.16	-766.35
219277202	2011.07.27 17:47	buy	1.00	usdchf	0.80328	0.00000	0.80840	2011.07.29 14:43	0.79500	0.00	0.00	-0.25	-1 041.51
219277481	2011.07.27 17:48	buy	1.00	usdcad	0.94713	0.00000	0.95150	2011.07.28 16:13	0.94739	0.00	0.00	-9.77	27.44
219764131	2011.07.29 14:36	sell	2.00	usdchf	0.79674	0.00000	0.00000	2011.07.29 17:22	0.78717	0.00	0.00	0.00	2 431.50
219768906	2011.07.29 14:43	sell	2.00	usdjpy	77.387	0.000	0.000	2011.07.29 17:33	77.210	0.00	0.00	0.00	458.49
220323180	2011.08.02 02:19	buy	2.00	usdcad	0.95597	0.96597	0.00000	2011.08.09 16:25	0.99149	0.00	0.00	-45.18	7 164.97
220649264	2011.08.03 07:21	sell	2.00	audusd	1.07440	0.00000	0.00000	2011.08.04 16:29	1.05803	0.00	0.00	-98.21	3 274.00
220710845	2011.08.03 10:19	sell	2.00	audusd	1.07668	1.06668	0.00000	2011.08.09 16:25	1.01934	0.00	0.00	-194.61	11 468.00
221217647	2011.08.04 17:26	sell	2.00	nzdusd	0.84973	0.00000	0.00000	2011.08.08 18:36	0.83171	0.00	0.00	-25.40	3 604.00
222694465	2011.08.10 00:18	buy	2.00	usdcad	0.98027	0.98027	0.00000	2011.08.11 16:58	0.99001	0.00	0.00	-19.92	1 967.66
222695232	2011.08.10 00:25	sell	2.00	audusd	1.03788	1.03788	0.00000	2011.08.11 16:55	1.02851	0.00	0.00	-96.20	1 874.00
222695377	2011.08.10 00:27	sell	2.00	nzdusd	0.83734	0.83734	0.00000	2011.08.11 16:05	0.81626	0.00	0.00	-42.86	4 216.00
222864948	2011.08.10 14:02	sell	2.00	gbpusd	1.62306	1.62306	0.00000	2011.08.11 16:02	1.61893	0.00	0.00	-17.55	826.00
223553117	2011.08.12 13:11	buy	2.00	usdcad	0.98804	0.98804	0.00000	2011.08.19 11:34	0.98804	0.00	0.00	-46.10	0.00
223554754	2011.08.12 13:17	sell	2.00	nzdusd	0.82596	0.84101	0.00000	2011.08.15 23:45	0.84101	0.00	0.00	-14.66	-3 010.00
223573288	2011.08.12 14:30	sell	2.00	audusd	1.03415	1.04141	0.00000	2011.08.15 02:00	1.04141	0.00	0.00	-32.56	-1 452.00
224017785	2011.08.16 02:02	buy	2.00	usdchf	0.78495	0.00000	0.00000	2011.08.16 16:54	0.79052	0.00	0.00	0.00	1 409.20
224230560	2011.08.16 18:29	buy	2.00	usdchf	0.79325	0.00000	0.00000	2011.08.16 23:32	0.79546	0.00	0.00	0.00	555.65
224294596	2011.08.16 23:31	buy	2.00	gbpusd	1.64505	0.00000	0.00000	2011.08.18 16:58	1.64729	0.00	0.00	1.40	448.00
224477904	2011.08.17 13:14	buy	2.00	xauusd	1792.00	0.00	0.00	2011.08.18 16:37	1821.85	0.00	0.00	-56.96	5 970.00
225216023	2011.08.19 14:34	buy	2.00	gbpusd	1.65776	1.65776	0.00000	2011.08.19 16:59	1.65776	0.00	0.00	0.00	0.00
225282263	2011.08.19 18:52	buy	2.00	xauusd	1847.85	1847.85	0.00	2011.08.19 19:57	1847.85	0.00	0.00	0.00	0.00
Closed P/L:													45 134.93

**Open Trades:**

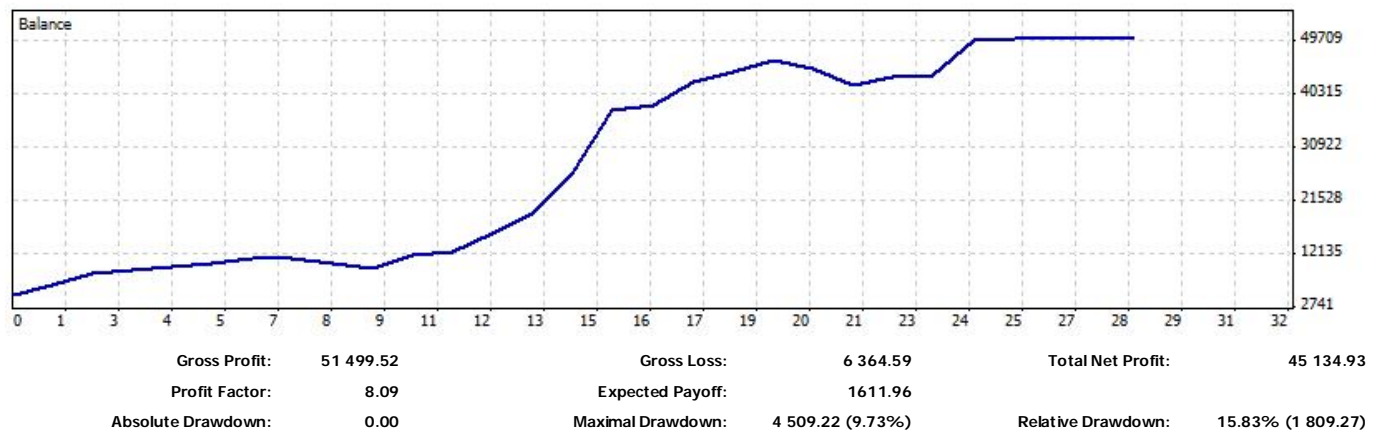
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
224478752	2011.08.17 13:17	buy	2.00	audusd	1.05582	1.01100	0.00000	1.03971	0.00	0.00	105.80	-3 222.00		
224970071	2011.08.18 19:10	sell	2.00	audusd	1.03721	0.00000	0.00000	1.04019	0.00	0.00	-66.00	-596.00		
225229831	2011.08.19 15:23	buy	2.00	xauusd	1862.85	0.00	0.00	1851.65	0.00	0.00	-19.65	-2 240.00		
											0.00	0.00	20.15	-6 058.00
											Floating P/L:			-6 037.85

**Working Orders:**

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

**Summary:**

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	45 134.93	Floating P/L:	-6 037.85	Margin:	7 870.01
Balance:	50 134.93	Equity:	44 097.08	Free Margin:	36 227.07

**Details:**

Total Trades:	28	Short Positions (won %):	14 (85.71%)	Long Positions (won %):	14 (78.57%)
		Profit Trades (% of total):	23 (82.14%)	Loss trades (% of total):	5 (17.86%)
Largest		profit trade:	11 273.39	loss trade:	-3 024.66
Average		profit trade:	2 239.11	loss trade:	-1 272.92
Maximum		consecutive wins (\$):	10 (36 744.69)	consecutive losses (\$):	2 (-4 509.22)
Maximal		consecutive profit (count):	36 744.69 (10)	consecutive loss (count):	-4 509.22 (2)
Average		consecutive wins:	6	consecutive losses:	2