

# Alpari (UK) Ltd.

Account: 438269 Name: Luke Currency: USD 2008 November 18, 22:55

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
26381637	2008.11.17 19:57	balance		Deposit									200.00
26391529	2008.11.17 21:09	sell	0.10	eurCHF	1.51830	0.00000	0.00000	2008.11.17 21:27	1.51830	0.00	0.00	0.00	0.00
26391430	2008.11.17 21:08	sell	0.10	eurjpy	122.965	0.000	0.000	2008.11.17 21:39	122.415	0.00	0.00	0.00	56.90
26392754	2008.11.17 21:25	sell	0.10	usdjpy	96.850	0.000	0.000	2008.11.17 21:40	96.750	0.00	0.00	0.00	10.34
26396944	2008.11.17 21:57	sell	0.10	chfjpy	80.555	0.000	0.000	2008.11.17 22:04	80.545	0.00	0.00	0.00	1.04
26396522	2008.11.17 21:56	sell	0.10	eurjpy	122.225	0.000	0.000	2008.11.17 22:08	121.985	0.00	0.00	0.00	24.88
26396568	2008.11.17 21:56	sell	0.10	usdjpy	96.550	0.000	0.000	2008.11.17 22:08	96.460	0.00	0.00	0.00	9.33
26396717	2008.11.17 21:56	sell	0.10	gbpjpy	145.095	0.000	0.000	2008.11.17 22:08	144.715	0.00	0.00	0.00	39.41
26396755	2008.11.17 21:56	sell	0.10	audjpy	63.060	0.000	0.000	2008.11.17 22:13	62.660	0.00	0.00	0.00	41.49
26437540	2008.11.18 07:13	sell	0.10	eurUSD	1.25950	0.00000	0.00000	2008.11.18 07:44	1.25960	0.00	0.00	0.00	-1.00
26438335	2008.11.18 07:18	sell	0.10	eurjpy	121.645	0.000	0.000	2008.11.18 07:51	121.545	0.00	0.00	0.00	10.36
26438373	2008.11.18 07:18	sell	0.10	audjpy	62.060	0.000	0.000	2008.11.18 07:52	61.940	0.00	0.00	0.00	12.44
26449325	2008.11.18 08:40	sell	0.10	gbpjpy	145.285	0.000	0.000	2008.11.18 08:40	145.475	0.00	0.00	0.00	-19.66
26448403	2008.11.18 08:35	buy	0.10	gbpjpy	145.355	0.000	0.000	2008.11.18 08:59	145.665	0.00	0.00	0.00	32.10
26449705	2008.11.18 08:41	sell	0.10	eurGBP	0.83835	0.00000	0.00000	2008.11.18 09:37	0.83825	0.00	0.00	0.00	1.51
26465369	2008.11.18 10:13	sell	0.10	gbpCHF	1.80285	0.00000	0.00000	2008.11.18 10:31	1.80005	0.00	0.00	0.00	23.35
26477654	2008.11.18 11:45	sell	0.10	eurjpy	121.345	121.600	121.130	2008.11.18 13:05	121.600	0.00	0.00	0.00	-26.50
26477725	2008.11.18 11:45	sell	0.10	cadjpy	78.050	78.260	77.830	2008.11.18 13:35	78.260	0.00	0.00	0.00	-21.83
26542940	2008.11.18 19:20	buy	0.01	audjpy	62.800	0.000	0.000	2008.11.18 19:29	62.900	0.00	0.00	0.00	1.04
26542949	2008.11.18 19:20	buy	0.01	cadjpy	78.480	0.000	0.000	2008.11.18 19:29	78.490	0.00	0.00	0.00	0.10
26542956	2008.11.18 19:20	buy	0.01	nzdjpy	53.235	0.000	0.000	2008.11.18 19:29	53.255	0.00	0.00	0.00	0.21
26542898	2008.11.18 19:20	buy	0.01	usdjpy	96.680	0.000	0.000	2008.11.18 19:29	96.780	0.00	0.00	0.00	1.03
26542531	2008.11.18 19:17	sell	0.10	cadjpy	78.290	0.000	0.000	2008.11.18 19:38	78.280	0.00	0.00	0.00	1.03
26542107	2008.11.18 19:16	sell	0.10	eurjpy	121.835	0.000	0.000	2008.11.18 19:39	121.695	0.00	0.00	0.00	14.48
26542455	2008.11.18 19:17	sell	0.10	gbpjpy	144.305	0.000	0.000	2008.11.18 19:39	144.255	0.00	0.00	0.00	5.17
26542552	2008.11.18 19:17	sell	0.10	nzdjpy	53.075	0.000	0.000	2008.11.18 19:45	53.115	0.00	0.00	0.00	-4.14
26542482	2008.11.18 19:17	sell	0.10	audjpy	62.670	0.000	0.000	2008.11.18 19:47	62.650	0.00	0.00	0.00	2.07
26542929	2008.11.18 19:20	buy	0.01	chfjpy	80.575	0.000	0.000	2008.11.18 19:48	80.205	0.00	0.00	0.00	-3.83
26542923	2008.11.18 19:20	buy	0.01	gbpjpy	144.775	0.000	0.000	2008.11.18 19:48	143.925	0.00	0.00	0.00	-8.81
26542916	2008.11.18 19:20	buy	0.01	eurjpy	122.045	0.000	0.000	2008.11.18 19:48	121.425	0.00	0.00	0.00	-6.43
26558931	2008.11.18 21:46	buy	0.10	eurUSD	1.26200	0.00000	0.00000	2008.11.18 21:50	1.26230	0.00	0.00	0.00	3.00
										0.00	0.00	0.00	199.08

Closed P/L: 199.08

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

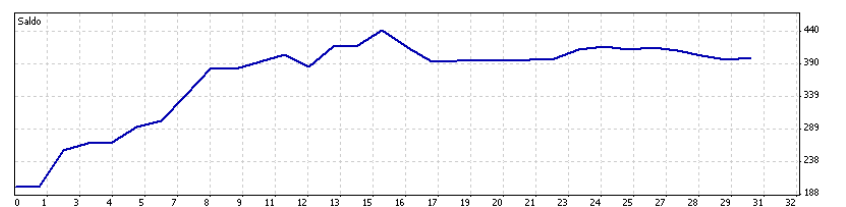
## Working Orders:

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

## Summary:

Deposit/Withdrawal:	200.00	Credit Facility:	0.00
Closed Trade P/L:	199.08	Floating P/L:	0.00
Balance:	399.08	Equity:	399.08
		Free Margin:	399.08

## Details:



Gross Profit:	291.28	Gross Loss:	92.20	Total Net Profit:	199.08
Profit Factor:	3.16	Expected Payoff:	6.64		
Absolute Drawdown:	0.00	Maximal Drawdown:	48.33 (10.92%)	Relative Drawdown:	10.92% (48.33)
Total Trades:	30	Short Positions (won %):	21 (76.19%)	Long Positions (won %):	9 (66.67%)
		Profit Trades (% of total):	22 (73.33%)	Loss trades (% of total):	8 (26.67%)
Largest profit trade:	56.90	loss trade:	-26.50		
Average profit trade:	13.24	loss trade:	-11.53		
Maximum consecutive wins (\$):	8 (183.39)	consecutive losses (\$):	3 (-19.07)		
Maximal consecutive profit (count):	183.39 (8)	consecutive loss (count):	-48.33 (2)		
Average consecutive wins:	4	consecutive losses:	2		