

Alpari (UK) Ltd.

Account: XXXXXX

Name: VitaminBeer

Currency: USD

2009 April 9, 18:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
44649313	2009.04.07 18:15	balance	Deposit										1 000.00
44689525	2009.04.08 01:03	sell stop	0.02	usdchf	1.13394	1.14864	0.00000	2009.04.08 14:22	1.14658				cancelled
44690051	2009.04.08 01:08	buy stop	0.04	eurusd	1.34126	1.32208	0.00000	2009.04.08 01:19	1.32729				cancelled
44690694	2009.04.08 01:14	buy stop	0.10	eurCHF	1.51761	1.51464	0.00000	2009.04.08 01:18	1.51595				cancelled
44693046	2009.04.08 01:31	buy stop	0.02	eurusd	1.34126	1.32208	0.00000	2009.04.08 14:29	1.32513				cancelled
44699474	2009.04.08 02:25	sell	0.04	eurusd	1.32208	1.32208	1.25000	2009.04.08 11:31	1.32208	0.00	0.00	0.00	0.00
44784411	2009.04.08 12:57	sell	0.05	usdchf	1.14546	1.15220	1.14546	2009.04.09 08:50	1.14546	0.00	0.00	-0.20	0.00
44790273	2009.04.08 13:45	buy	0.05	gbpusd	1.46986	0.00000	0.00000	2009.04.08 13:45	1.46956	0.00	0.00	0.00	-1.50
44790376	2009.04.08 13:46	buy	0.04	gbpusd	1.46986	1.47251	1.47400	2009.04.09 08:32	1.47331	0.00	0.00	0.06	13.80
44892681	2009.04.09 02:37	buy stop	0.02	eurusd	1.33153	1.31416	0.00000	2009.04.09 05:28	1.32580				cancelled
44893284	2009.04.09 02:41	buy stop	0.03	audusd	0.71318	0.70270	0.00000	2009.04.09 05:28	0.70842				cancelled
44904822	2009.04.09 04:29	buy	0.12	audusd	0.70789	0.71047	0.71200	2009.04.09 08:03	0.71200	0.00	0.00	0.00	49.32
44905223	2009.04.09 04:39	sell	0.14	usdchf	1.14949	1.14949	1.14650	2009.04.09 08:36	1.14650	0.00	0.00	0.00	36.51
44905348	2009.04.09 04:41	buy	0.14	eurusd	1.32489	1.32489	1.32840	2009.04.09 08:04	1.32840	0.00	0.00	0.00	49.14
44905669	2009.04.09 04:45	buy	0.05	eurjpy	132.182	132.182	132.900	2009.04.09 08:17	132.900	0.00	0.00	0.00	35.86
44921913	2009.04.09 07:34	sell	0.18	usdchf	1.14910	1.14910	1.13800	2009.04.09 09:03	1.14497	0.00	0.00	0.00	64.93
44938644	2009.04.09 08:57	sell	0.09	gbpusd	1.47466	1.46941	1.46100	2009.04.09 10:49	1.46443	0.00	0.00	0.00	92.07
44951474	2009.04.09 09:57	buy	0.05	usdcad	1.23290	1.23020	1.26500	2009.04.09 10:16	1.23261	0.00	0.00	0.00	-1.18
44954993	2009.04.09 09:57	buy	0.14	usdcad	1.23290	1.23290	1.24450	2009.04.09 13:04	1.23407	0.00	0.00	0.00	13.27
44961780	2009.04.09 10:45	sell	0.22	audusd	0.71120	0.71285	0.70600	2009.04.09 11:07	0.71285	0.00	0.00	0.00	-36.30
44963499	2009.04.09 10:54	buy	0.10	eurusd	1.33038	1.32718	1.33450	2009.04.09 11:29	1.32889	0.00	0.00	0.00	-14.90
45023905	2009.04.09 15:13	sell	0.08	gbpjpy	147.601	147.394	145.900	2009.04.09 17:50	146.930	0.00	0.00	0.00	53.42
45027398	2009.04.09 15:30	sell	0.08	usdchf	1.14890	1.15235	1.13850	2009.04.09 16:46	1.15235	0.00	0.00	0.00	-23.95
45027726	2009.04.09 15:31	sell	0.05	usdchf	1.14906	1.15235	1.14500	2009.04.09 16:32	1.14908	0.00	0.00	0.00	-0.09
45058989	2009.04.09 17:39	sell	0.19	audusd	0.71733	0.71733	0.70570	2009.04.09 18:27	0.71652	0.00	0.00	0.00	15.39
													0.00 0.00 -0.14 345.79
													Closed P/L: 345.65

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													

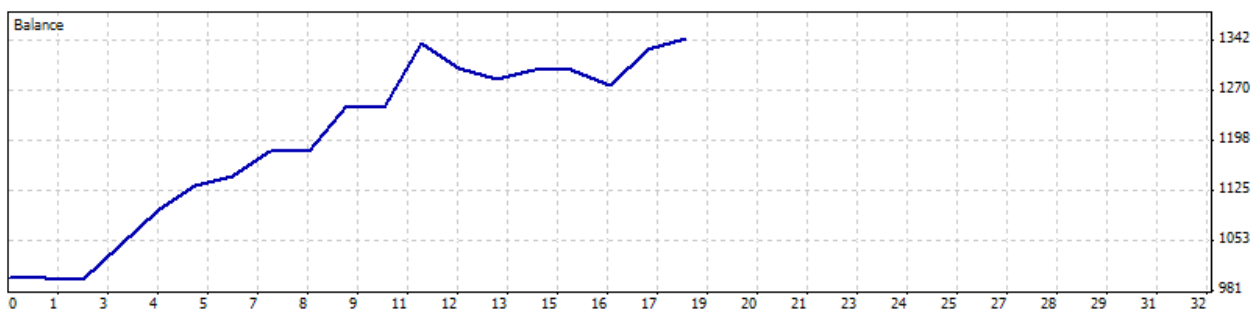
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	345.65	Floating P/L:	0.00	Margin:	0.00
Balance:	1 345.65	Equity:	1 345.65	Free Margin:	1 345.65

Details:



Gross Profit:	423.77	Gross Loss:	78.12	Total Net Profit:	345.65
Profit Factor:	5.42	Expected Payoff:	19.20		
Absolute Drawdown:	1.50	Maximal Drawdown:	61.97 (4.63%)	Relative Drawdown:	4.63% (61.97)
Total Trades:	18	Short Positions (won %):	10 (60.00%)	Long Positions (won %):	8 (62.50%)
		Profit Trades (% of total):	11 (61.11%)	Loss trades (% of total):	7 (38.89%)
Largest		profit trade:	92.07	loss trade:	-36.30
Average		profit trade:	38.52	loss trade:	-11.16
Maximum		consecutive wins (\$):	5 (184.69)	consecutive losses (\$):	2 (-51.20)
Maximal		consecutive profit (count):	184.69 (5)	consecutive loss (count):	-51.20 (2)
Average		consecutive wins:	2	consecutive losses:	1