

Alpari (UK) Ltd.

Account: 1127025

Name: Mark Johnson

Currency: USD

2009 September 24, 19:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
66948682	2009.09.21 00:05	balance	Deposit										25 000.00
67026980	2009.09.21 12:07	sell	5.00	eurusd	1.46508	0.00000	0.00000	2009.09.21 14:24	1.46182	0.00	0.00	0.00	1 630.00
67026994	2009.09.21 12:07	sell	5.00	usdchf	1.03621	0.00000	0.00000	2009.09.21 14:24	1.03892	0.00	0.00	0.00	-1 304.24
67281405	2009.09.23 01:25	buy	5.00	eurusd	1.48399	0.00000	0.00000	2009.09.23 01:25	1.48326	0.00	0.00	0.00	-365.00
67281466	2009.09.23 01:25	buy	5.00	usdchf	1.01895	0.00000	0.00000	2009.09.23 01:25	1.02029	0.00	0.00	0.00	656.68
67562735	2009.09.24 12:03	buy	5.00	eurusd	1.47761	0.00000	0.00000	2009.09.24 12:09	1.47758	0.00	0.00	0.00	-15.00
67562760	2009.09.24 12:03	buy	5.00	usdchf	1.02199	0.00000	0.00000	2009.09.24 12:09	1.02274	0.00	0.00	0.00	366.66
67645586	2009.09.24 18:35	buy	5.00	eurusd	1.46798	0.00000	0.00000	2009.09.24 19:08	1.46926	0.00	0.00	0.00	640.00
67645600	2009.09.24 18:35	buy	5.00	usdchf	1.02783	0.00000	0.00000	2009.09.24 19:08	1.02724	0.00	0.00	0.00	-287.18
										0.00	0.00	0.00	1 321.92
										Closed P/L:			1 321.92

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

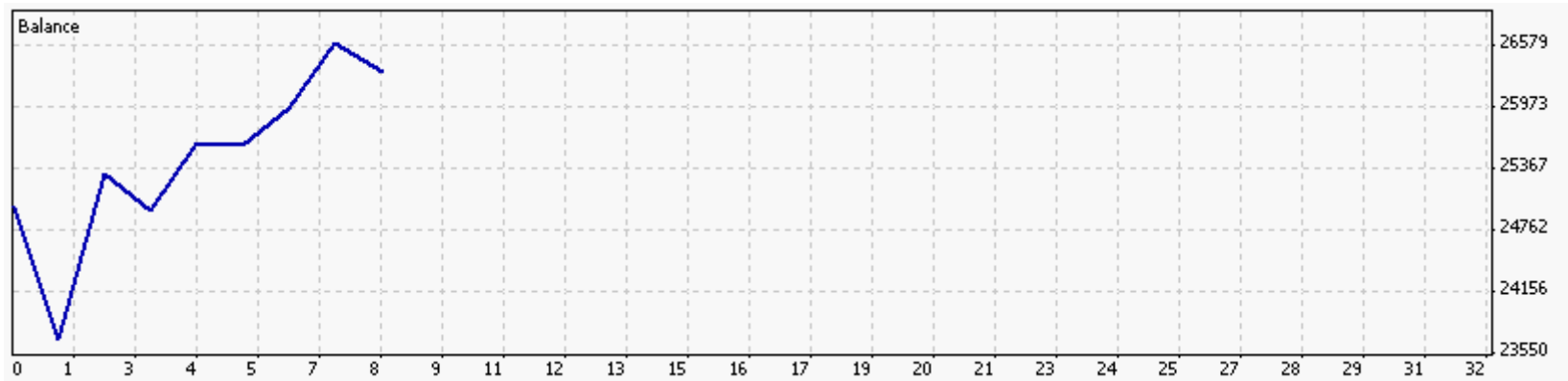
Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 321.92	Floating P/L:	0.00	Margin:	0.00
Balance:	26 321.92	Equity:	26 321.92	Free Margin:	26 321.92

Details:



Gross Profit:	3 293.34	Gross Loss:	1 971.42	Total Net Profit:	1 321.92
Profit Factor:	1.67	Expected Payoff:	165.24		
Absolute Drawdown:	1 304.24	Maximal Drawdown:	1 304.24 (5.22%)	Relative Drawdown:	5.22% (1 304.24)
Total Trades:	8	Short Positions (won %):	2 (50.00%)	Long Positions (won %):	6 (50.00%)
Largest		Profit Trades (% of total):	4 (50.00%)	Loss trades (% of total):	4 (50.00%)
Average		profit trade:	1 630.00	loss trade:	-1 304.24
Maximum		profit trade:	823.34	loss trade:	-492.86
Maximal		consecutive wins (\$):	2 (1 006.66)	consecutive losses (\$):	1 (-1 304.24)
Average		consecutive profit (count):	1 630.00 (1)	consecutive loss (count):	-1 304.24 (1)
		consecutive wins:	1	consecutive losses:	1