

Alpari (UK) Ltd.

Account: 1286295		Name: Forexcube - Manual Trading System						Currency: USD			2009 November 26, 07:56		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77005792	2009.11.26 07:41	buy	1.00	usdjpy	86.806	0.000	90.000	2009.11.26 07:56	86.924	0.00	0.00	0.00	135.75
77006912	2009.11.26 07:48	buy	0.50	gbpjpy	144.788	0.000	0.000	2009.11.26 07:56	144.847	0.00	0.00	0.00	33.94
76928313	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51500	2009.11.26 07:54	1.51051	0.00	0.00	0.73	62.89
76928317	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51300	2009.11.26 07:54	1.51073	0.00	0.00	0.73	69.47
76928319	2009.11.25 22:01	buy	0.30	eurCHF	1.50840	0.00000	1.51100	2009.11.26 07:54	1.50996	0.00	0.00	0.73	46.71
77008315	2009.11.26 07:52	buy	1.00	gbpjpy	144.739	0.000	0.000	2009.11.26 07:54	144.763	0.00	0.00	0.00	27.62
76928318	2009.11.25 22:01	buy	0.30	eurCHF	1.50841	0.00000	1.51000	2009.11.26 07:54	1.51000	0.00	0.00	0.73	47.62
76928320	2009.11.25 22:01	buy	0.30	eurCHF	1.50840	0.00000	1.51000	2009.11.26 07:54	1.51000	0.00	0.00	0.73	47.92
76951725	2009.11.26 02:24	buy	0.50	usdCHF	0.99771	0.00000	1.02300	2009.11.26 07:50	0.99803	0.00	0.00	0.00	16.03
76951738	2009.11.26 02:24	buy	1.00	usdCHF	0.99775	0.00000	1.08000	2009.11.26 07:49	0.99786	0.00	0.00	0.00	11.02
76945557	2009.11.26 01:31	buy	0.50	usdCHF	0.99759	0.00000	1.08000	2009.11.26 07:49	0.99778	0.00	0.00	0.00	9.52
77002815	2009.11.26 07:23	sell	1.00	eurUSD	1.51033	0.00000	0.00000	2009.11.26 07:49	1.50961	0.00	0.00	0.00	72.00
77002807	2009.11.26 07:23	sell	1.00	eurUSD	1.51033	0.00000	0.00000	2009.11.26 07:49	1.50940	0.00	0.00	0.00	93.00
77004436	2009.11.26 07:34	sell	1.00	eurUSD	1.51139	0.00000	1.51040	2009.11.26 07:40	1.51130	0.00	0.00	0.00	9.00
76995643	2009.11.26 06:34	buy	1.00	eurUSD	1.51107	0.00000	1.51900	2009.11.26 07:33	1.51113	0.00	0.00	0.00	6.00
76995660	2009.11.26 06:34	buy	1.00	eurUSD	1.51093	0.00000	1.51950	2009.11.26 07:33	1.51112	0.00	0.00	0.00	19.00
76994635	2009.11.26 06:28	buy	0.50	gbpjpy	144.341	0.000	0.000	2009.11.26 07:13	144.663	0.00	0.00	0.00	185.71
76994759	2009.11.26 06:29	buy	0.50	gbpjpy	144.366	0.000	0.000	2009.11.26 07:13	144.662	0.00	0.00	0.00	170.71
76945426	2009.11.26 01:30	sell	1.00	eurUSD	1.51150	0.00000	1.46000	2009.11.26 02:30	1.51149	0.00	0.00	0.00	1.00
76943907	2009.11.26 01:16	buy	0.20	usdCHF	0.99738	0.00000	1.01420	2009.11.26 02:26	0.99740	0.00	0.00	0.00	0.40
76943902	2009.11.26 01:16	buy	0.20	usdCHF	0.99734	0.00000	1.02500	2009.11.26 02:26	0.99741	0.00	0.00	0.00	1.40
76943894	2009.11.26 01:16	buy	0.20	usdCHF	0.99734	0.00000	1.04200	2009.11.26 02:25	0.99743	0.00	0.00	0.00	1.80
76943888	2009.11.26 01:16	buy	0.20	usdCHF	0.99734	0.00000	1.02550	2009.11.26 02:23	0.99738	0.00	0.00	0.00	0.80
76951496	2009.11.26 02:22	sell	1.00	eurUSD	1.51215	0.00000	1.46000	2009.11.26 02:23	1.51165	0.00	0.00	0.00	50.00
76950898	2009.11.26 02:16	buy	1.00	eurUSD	1.51184	0.00000	1.51250	2009.11.26 02:17	1.51203	0.00	0.00	0.00	19.00
76943903	2009.11.26 01:16	buy	0.20	usdCHF	0.99733	0.00000	1.01900	2009.11.26 02:15	0.99739	0.00	0.00	0.00	1.20
76943898	2009.11.26 01:16	buy	0.20	usdCHF	0.99734	0.00000	1.03200	2009.11.26 02:15	0.99739	0.00	0.00	0.00	1.00
76944907	2009.11.26 01:28	sell	1.00	eurUSD	1.51191	0.00000	1.50000	2009.11.26 02:12	1.51168	0.00	0.00	0.00	23.00
76946920	2009.11.26 01:42	sell	1.00	eurUSD	1.51249	0.00000	1.51150	2009.11.26 02:10	1.51239	0.00	0.00	0.00	10.00
76930518	2009.11.25 22:36	buy	0.30	usdCHF	0.99694	0.00000	1.08000	2009.11.26 01:33	0.99727	0.00	0.00	0.27	9.93
76942043	2009.11.26 00:54	buy	1.00	usdCHF	0.99724	0.00000	1.08000	2009.11.26 01:31	0.99726	0.00	0.00	0.00	2.01
76944651	2009.11.26 01:27	buy	0.20	eurAUD	1.62962	0.00000	1.63500	2009.11.26 01:30	1.63082	0.00	0.00	0.00	22.24
76944580	2009.11.26 01:26	buy	0.20	eurAUD	1.62948	0.00000	1.79600	2009.11.26 01:30	1.63075	0.00	0.00	0.00	23.54
76943927	2009.11.26 01:16	sell	0.20	eurUSD	1.51241	0.00000	1.49000	2009.11.26 01:30	1.51174	0.00	0.00	0.00	13.40
76943936	2009.11.26 01:16	sell	0.20	eurUSD	1.51241	0.00000	1.50250	2009.11.26 01:30	1.51214	0.00	0.00	0.00	5.40
76943954	2009.11.26 01:17	sell	0.20	eurUSD	1.51246	0.00000	1.50950	2009.11.26 01:30	1.51217	0.00	0.00	0.00	5.80
76943932	2009.11.26 01:16	sell	0.20	eurUSD	1.51241	0.00000	1.50850	2009.11.26 01:29	1.51217	0.00	0.00	0.00	4.80
76943931	2009.11.26 01:16	sell	0.20	eurUSD	1.51241	0.00000	1.28300	2009.11.26 01:29	1.51220	0.00	0.00	0.00	4.20
76943921	2009.11.26 01:16	sell	0.20	eurUSD	1.51242	0.00000	1.50130	2009.11.26 01:29	1.51220	0.00	0.00	0.00	4.40
76943914	2009.11.26 01:16	sell	0.20	eurUSD	1.51246	0.00000	1.50780	2009.11.26 01:29	1.51215	0.00	0.00	0.00	6.20
76943834	2009.11.26 01:15	sell	1.00	eurUSD	1.51241	0.00000	1.48400	2009.11.26 01:28	1.51217	0.00	0.00	0.00	24.00
76941798	2009.11.26 00:48	sell	1.00	eurUSD	1.51238	0.00000	1.46000	2009.11.26 01:28	1.51217	0.00	0.00	0.00	21.00
76943368	2009.11.26 01:09	sell	1.00	eurUSD	1.51302	0.00000	1.50300	2009.11.26 01:13	1.51277	0.00	0.00	0.00	25.00
76941909	2009.11.26 00:50	sell	1.00	eurUSD	1.51278	0.00000	1.50000	2009.11.26 01:01	1.51253	0.00	0.00	0.00	25.00
76930678	2009.11.25 22:38	sell	0.50	eurUSD	1.51300	0.00000	1.46000	2009.11.26 00:47	1.51286	0.00	0.00	-1.05	7.00
76930672	2009.11.25 22:38	sell	0.05	eurUSD	1.51297	0.00000	1.51000	2009.11.26 00:47	1.51268	0.00	0.00	-0.11	1.45
76940497	2009.11.26 00:37	sell	1.00	eurUSD	1.51282	0.00000	1.46000	2009.11.26 00:47	1.51256	0.00	0.00	0.00	26.00
76930689	2009.11.25 22:38	sell	1.00	eurUSD	1.51301	0.00000	1.49300	2009.11.26 00:47	1.51256	0.00	0.00	-2.10	45.00
76928271	2009.11.25 22:01	buy	0.30	usdCHF	0.99621	0.00000	1.10000	2009.11.26 00:26	0.99665	0.00	0.00	0.27	13.24
76928283	2009.11.25 22:01	buy	0.30	usdCHF	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928286	2009.11.25 22:01	buy	0.30	usdCHF	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928280	2009.11.25 22:01	buy	0.30	usdCHF	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928259	2009.11.25 22:00	sell	0.30	eurUSD	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51334	0.00	0.00	0.00	24.60
76928277	2009.11.25 22:01	buy	0.30	usdCHF	0.99621	0.00000	0.00000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	12.34
76928261	2009.11.25 22:01	sell	0.30	eurUSD	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51343	0.00	0.00	0.00	21.90
76928258	2009.11.25 22:00	sell	0.30	eurUSD	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51336	0.00	0.00	0.00	24.00
76928256	2009.11.25 22:00	sell	0.30	eurUSD	1.51416	0.00000	0.00000	2009.11.25 22:35	1.51339	0.00	0.00	0.00	23.10
76927713	2009.11.25 21:56	buy	1.00	usdCHF	0.99596	0.00000	1.10000	2009.11.25 22:35	0.99662	0.00	0.00	0.00	66.22
76927702	2009.11.25 21:55	buy	1.00	eurCHF	1.50824	0.00000	1.51500	2009.11.25 22:35	1.50825	0.00	0.00	0.00	1.01
76927692	2009.11.25 21:55	buy	1.00	usdCHF	0.99596	0.00000	1.08000	2009.11.25 22:34	0.99662	0.00	0.00	0.00	66.22
76927687	2009.11.25 21:55	sell	1.00	eurUSD	1.51419	0.00000	1.46100	2009.11.25 22:34	1.51339	0.00	0.00	0.00	80.00

76927614 2009.11.25 21:53 balance Deposit

25 000.00

0.00 0.00 0.93 1 819.53

Closed P/L: 1 820.46**Open Trades:**

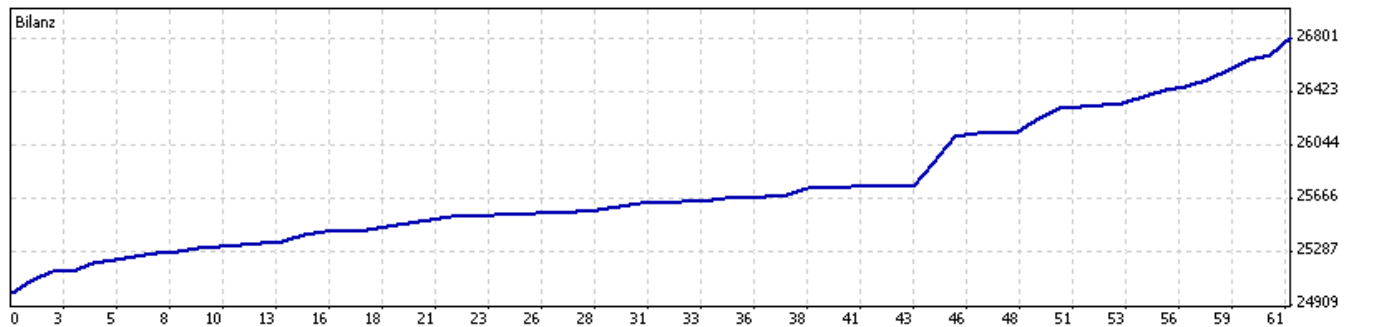
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
76939713	2009.11.26 00:29	sell	0.30	audnzd	1.27179	0.00000	1.24500	1.27653	0.00	0.00	0.00	-102.76
77005768	2009.11.26 07:41	buy	0.50	gbpjpy	144.955	0.000	148.900	144.820	0.00	0.00	0.00	-77.66
77005786	2009.11.26 07:41	buy	0.50	eurjpy	131.197	0.000	133.000	131.071	0.00	0.00	0.00	-72.48
									0.00	0.00	0.00	-252.90
												Floating P/L: -252.90

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
76939622	2009.11.26 00:27	buy limit	0.30	usdchf	0.95000	0.00000	1.08000	1.00084

Summary:

Deposit / Withdrawal:	25 000.00	Credit Facility:	0.00	Margin:	373.89
Closed Trade P/L:	1 820.46	Floating P/L:	-252.90	Free Margin:	26 193.67
Balance:	26 820.46	Equity:	26 567.56		

Details:

Gross Profit:	1 820.46	Gross Loss:	0.00	Total Net Profit:	1 820.46
Profit Factor:		Expected Payoff:	29.84		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00 %)	Relative Drawdown:	0.00 % (0.00)
Total Trades:	61	Short Positions (won %):	27 (100.00 %)	Long Positions (won %):	34 (100.00 %)
		Profit Trades (% of total):	61 (100.00 %)	Loss trades (% of total):	0 (0.00 %)
Largest		profit trade:	185.71	loss trade:	0.00
Average		profit trade:	29.84	loss trade:	0.00
Maximum		consecutive wins (\$):	61 (1 820.46)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 820.46 (61)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	61	consecutive losses:	0