

Alpari (UK) Ltd.

Account: 1285428		Name: Manual Trading System - Zürich						Currency: USD		2009 December 4, 18:04				
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
77406240	2009.11.27 20:54	buy	0.20	usdchf	1.00629	0.00000	1.02300	2009.12.04 17:56	1.01379	0.00	0.00	0.50	147.96	
77804429	2009.12.02 17:15	sell	0.50	audnzd	1.27800	0.00000	1.23500	2009.12.04 17:56	1.27677	0.00	0.00	-7.58	44.10	
77615084	2009.11.30 17:09	buy	0.50	usdchf	1.00511	0.00000	1.08000	2009.12.04 17:56	1.01386	0.00	0.00	0.95	431.52	
78276466	2009.12.03 17:45	buy	0.20	usdchf	0.99959	0.00000	1.02300	2009.12.04 17:56	1.01386	0.00	0.00	0.04	281.50	
78276484	2009.12.03 17:45	buy	0.20	usdchf	0.99969	0.00000	1.02500	2009.12.04 17:55	1.01379	0.00	0.00	0.04	278.16	
78276508	2009.12.03 17:45	buy	1.00	usdchf	0.99975	0.00000	1.05000	2009.12.04 17:55	1.01380	0.00	0.00	0.20	1 385.87	
77434318	2009.11.30 01:26	sell	1.00	eurusd	1.49793	0.00000	1.42000	2009.12.04 17:55	1.48848	0.00	0.00	-2.30	945.00	
77693189	2009.12.01 04:02	sell	1.00	eurusd	1.50162	0.00000	1.48600	2009.12.04 17:55	1.48851	0.00	0.00	-1.80	1 311.00	
78072807	2009.12.02 19:08	sell	1.00	eurusd	1.50356	0.00000	1.49800	2009.12.04 14:40	1.49800	0.00	0.00	-1.50	556.00	
78276841	2009.12.03 17:47	buy	0.30	usdchf	0.99949	0.00000	1.03200	2009.12.04 00:45	0.99967	0.00	0.00	0.06	5.40	
78276851	2009.12.03 17:47	buy	0.30	usdchf	0.99948	0.00000	1.02350	2009.12.04 00:45	0.99967	0.00	0.00	0.06	5.70	
78276847	2009.12.03 17:47	buy	0.30	usdchf	0.99948	0.00000	1.04300	2009.12.04 00:45	0.99967	0.00	0.00	0.06	5.70	
78272762	2009.12.03 17:25	sell	0.30	audnzd	1.28102	0.00000	1.23800	2009.12.04 00:45	1.28078	0.00	0.00	-1.05	5.20	
78137830	2009.12.03 05:13	buy	0.50	usdchf	0.99942	0.00000	1.08000	2009.12.04 00:45	0.99967	0.00	0.00	0.10	12.50	
78272744	2009.12.03 17:25	sell	0.30	audnzd	1.28104	0.00000	1.25000	2009.12.04 00:45	1.28060	0.00	0.00	-1.05	9.54	
78137850	2009.12.03 05:13	buy	1.00	usdchf	0.99940	0.00000	1.02200	2009.12.04 00:44	0.99966	0.00	0.00	0.20	26.01	
78277952	2009.12.03 17:57	sell	0.10	eurusd	1.50823	0.00000	1.50350	2009.12.04 00:44	1.50679	0.00	0.00	-0.06	14.40	
78277908	2009.12.03 17:56	sell	0.10	eurusd	1.50812	0.00000	1.49500	2009.12.04 00:44	1.50679	0.00	0.00	-0.06	13.30	
78277891	2009.12.03 17:56	sell	0.10	eurusd	1.50811	0.00000	1.49800	2009.12.04 00:44	1.50679	0.00	0.00	-0.06	13.20	
78277997	2009.12.03 17:57	sell	0.10	eurusd	1.50824	0.00000	1.50300	2009.12.04 00:44	1.50678	0.00	0.00	-0.06	14.60	
78277989	2009.12.03 17:57	sell	0.10	eurusd	1.50824	0.00000	1.50200	2009.12.04 00:44	1.50678	0.00	0.00	-0.06	14.60	
78277973	2009.12.03 17:57	sell	0.10	eurusd	1.50829	0.00000	1.50100	2009.12.04 00:44	1.50682	0.00	0.00	-0.06	14.70	
78277930	2009.12.03 17:56	sell	0.10	eurusd	1.50835	0.00000	1.49200	2009.12.04 00:44	1.50679	0.00	0.00	-0.06	15.60	
78276858	2009.12.03 17:47	sell	0.30	eurusd	1.50807	0.00000	1.50300	2009.12.04 00:44	1.50678	0.00	0.00	-0.18	38.70	
78276818	2009.12.03 17:47	sell	0.20	eurusd	1.50805	0.00000	1.50350	2009.12.04 00:44	1.50678	0.00	0.00	-0.12	25.40	
78272852	2009.12.03 17:25	sell	0.30	audnzd	1.28085	0.00000	1.23500	2009.12.04 00:44	1.28017	0.00	0.00	-1.05	14.75	
78272751	2009.12.03 17:25	sell	0.30	audnzd	1.28104	0.00000	1.24400	2009.12.04 00:43	1.28021	0.00	0.00	-1.05	18.01	
78272711	2009.12.03 17:24	sell	1.00	audnzd	1.28131	0.00000	1.24300	2009.12.04 00:43	1.28018	0.00	0.00	-3.50	81.70	
78272856	2009.12.03 17:25	sell	0.30	audnzd	1.28085	0.00000	1.24500	2009.12.04 00:43	1.28018	0.00	0.00	-1.05	14.54	
78276607	2009.12.03 17:46	sell	0.50	eurusd	1.50768	0.00000	1.50350	2009.12.04 00:43	1.50682	0.00	0.00	-0.30	43.00	
78276565	2009.12.03 17:45	sell	1.00	eurusd	1.50767	0.00000	1.50250	2009.12.04 00:43	1.50681	0.00	0.00	-0.60	86.00	
78276658	2009.12.03 17:46	sell	0.20	eurusd	1.50772	0.00000	1.50400	2009.12.03 23:03	1.50400	0.00	0.00	0.00	74.40	
78276647	2009.12.03 17:46	sell	0.20	eurusd	1.50772	0.00000	1.50450	2009.12.03 23:01	1.50450	0.00	0.00	0.00	64.40	
78276638	2009.12.03 17:46	sell	0.20	eurusd	1.50777	0.00000	1.50500	2009.12.03 22:45	1.50500	0.00	0.00	0.00	55.40	
78278016	2009.12.03 17:57	sell	1.00	eurusd	1.50814	0.00000	1.50250	2009.12.03 18:09	1.50784	0.00	0.00	0.00	30.00	
78272413	2009.12.03 17:23	buy	0.30	usdchf	0.99870	0.00000	1.02300	2009.12.03 17:41	0.99939	0.00	0.00	0.00	20.71	
78272388	2009.12.03 17:22	buy	0.30	usdchf	0.99859	0.00000	1.03800	2009.12.03 17:40	0.99939	0.00	0.00	0.00	24.01	
78272894	2009.12.03 17:26	sell	0.20	xauusd	1213.55	0.00	1180.45	2009.12.03 17:40	1211.50	0.00	0.00	0.00	41.00	
78272401	2009.12.03 17:23	buy	0.30	usdchf	0.99860	0.00000	1.02450	2009.12.03 17:40	0.99932	0.00	0.00	0.00	21.61	
78272394	2009.12.03 17:22	buy	0.30	usdchf	0.99859	0.00000	1.05000	2009.12.03 17:40	0.99922	0.00	0.00	0.00	18.91	
78272487	2009.12.03 17:23	sell	0.30	eurusd	1.50923	0.00000	1.50100	2009.12.03 17:40	1.50833	0.00	0.00	0.00	27.00	
78272491	2009.12.03 17:23	sell	0.30	eurusd	1.50925	0.00000	1.42000	2009.12.03 17:40	1.50823	0.00	0.00	0.00	30.60	
78272532	2009.12.03 17:23	sell	1.00	eurusd	1.50917	0.00000	1.50030	2009.12.03 17:40	1.50825	0.00	0.00	0.00	92.00	
78272540	2009.12.03 17:24	sell	1.00	eurusd	1.50917	0.00000	1.45100	2009.12.03 17:40	1.50825	0.00	0.00	0.00	92.00	
78272482	2009.12.03 17:23	sell	0.30	eurusd	1.50921	0.00000	1.48300	2009.12.03 17:40	1.50825	0.00	0.00	0.00	28.80	
78272466	2009.12.03 17:23	sell	0.30	eurusd	1.50935	0.00000	1.50300	2009.12.03 17:40	1.50853	0.00	0.00	0.00	24.60	
78272463	2009.12.03 17:23	sell	0.30	eurusd	1.50935	0.00000	1.50550	2009.12.03 17:40	1.50853	0.00	0.00	0.00	24.60	
78272391	2009.12.03 17:22	buy	0.30	usdchf	0.99859	0.00000	1.02300	2009.12.03 17:40	0.99902	0.00	0.00	0.00	12.91	
78272392	2009.12.03 17:22	buy	0.30	usdchf	0.99859	0.00000	1.04200	2009.12.03 17:39	0.99911	0.00	0.00	0.00	15.61	
78272318	2009.12.03 17:22	buy	1.00	usdchf	0.99839	0.00000	1.08000	2009.12.03 17:39	0.99911	0.00	0.00	0.00	72.06	
78272295	2009.12.03 17:21	sell	1.00	eurusd	1.50957	0.00000	0.00000	2009.12.03 17:23	1.50934	0.00	0.00	0.00	23.00	
77805844	2009.12.01 14:39	buy	1.00	usdchf	1.00016	0.00000	1.08000	2009.12.02 17:16	1.00132	0.00	0.00	0.30	115.85	
77805493	2009.12.01 14:38	buy	1.00	usdchf	0.99952	0.00000	1.13000	2009.12.02 17:16	1.00135	0.00	0.00	0.30	182.75	
78009250	2009.12.02 14:09	sell	0.30	xauusd	1211.45	0.00	1155.50	2009.12.02 17:16	1208.75	0.00	0.00	0.00	81.00	
77805425	2009.12.01 14:37	buy	0.50	gbpjpy	144.058	0.000	147.000	2009.12.01 21:12	144.135	0.00	0.00	0.00	44.43	
76908863	2009.11.25 19:40	sell	0.50	audnzd	1.27332	0.00000	1.23900	2009.12.01 14:30	1.27031	0.00	0.00	-6.75	109.49	
77454733	2009.11.30 03:21	buy	0.30	gbpjpy	143.803	0.000	149.000	2009.12.01 14:30	143.866	0.00	0.00	0.28	21.77	
77693487	2009.12.01 04:03	sell	0.50	audnzd	1.27963	0.00000	1.25000	2009.12.01 14:30	1.27027	0.00	0.00	0.00	340.33	
77454763	2009.11.30 03:22	buy	0.30	eurjpy	130.573	0.000	133.000	2009.12.01 03:59	130.752	0.00	0.00	0.21	61.67	
77454775	2009.11.30 03:22	buy	0.50	usdjpy	86.748	0.000	90.000	2009.12.01 03:59	87.068	0.00	0.00	0.12	183.76	
77675538	2009.12.01 01:44	sell	1.00	eurusd	1.50217	0.00000	1.42000	2009.12.01 02:37	1.50154	0.00	0.00	0.00	63.00	

77624118	2009.11.30 17:49	sell	1.00	eurusd	1.49903	0.00000	0.00000	2009.11.30 17:50	1.49877	0.00	0.00	0.00	26.00
77436449	2009.11.30 01:45	sell	1.00	eurusd	1.49920	0.00000	1.49780	2009.11.30 17:42	1.49899	0.00	0.00	0.00	21.00
77615058	2009.11.30 17:08	sell	1.00	eurusd	1.50038	0.00000	0.00000	2009.11.30 17:39	1.49933	0.00	0.00	0.00	105.00
77615093	2009.11.30 17:09	buy	1.00	usdchf	1.00505	0.00000	0.00000	2009.11.30 17:39	1.00525	0.00	0.00	0.00	19.90
77609723	2009.11.30 16:50	sell	1.00	eurusd	1.50160	0.00000	0.00000	2009.11.30 17:08	1.50064	0.00	0.00	0.00	96.00
77440933	2009.11.30 02:03	sell	1.00	eurusd	1.50235	0.00000	1.49050	2009.11.30 16:50	1.50188	0.00	0.00	0.00	47.00
77435744	2009.11.30 01:37	sell	1.00	eurusd	1.49941	0.00000	1.49500	2009.11.30 01:51	1.49929	0.00	0.00	0.00	12.00
77352709	2009.11.27 14:26	buy	0.50	gbpjpy	142.207	0.000	150.000	2009.11.27 20:52	142.918	0.00	0.00	0.00	409.95
77349001	2009.11.27 14:06	buy	1.00	eurusd	1.49277	0.00000	1.49800	2009.11.27 16:46	1.49800	0.00	0.00	0.00	523.00
77352384	2009.11.27 14:23	sell	1.00	usdchf	1.01057	0.00000	1.00860	2009.11.27 16:19	1.00860	0.00	0.00	0.00	195.32
77349239	2009.11.27 14:08	buy	0.50	gbpjpy	142.178	0.000	144.800	2009.11.27 14:18	142.231	0.00	0.00	0.00	30.60
77348810	2009.11.27 14:06	buy	0.50	gbpjpy	142.076	0.000	0.000	2009.11.27 14:08	142.122	0.00	0.00	0.00	26.56
77348672	2009.11.27 14:05	buy	0.50	eurusd	1.49234	0.00000	0.00000	2009.11.27 14:07	1.49262	0.00	0.00	0.00	14.00
77232513	2009.11.27 02:46	sell	1.00	eurusd	1.49587	0.00000	1.46000	2009.11.27 03:02	1.49568	0.00	0.00	0.00	19.00
77170961	2009.11.26 23:08	sell	0.50	audnzd	1.27380	0.00000	1.22500	2009.11.27 02:46	1.27350	0.00	0.00	-0.99	10.68
77171176	2009.11.26 23:08	buy	0.30	usdchf	1.00466	0.00000	1.08000	2009.11.27 02:46	1.00654	0.00	0.00	0.09	56.03
76884794	2009.11.25 16:35	buy	1.00	usdchf	1.00339	0.00000	1.08000	2009.11.26 20:29	1.00355	0.00	0.00	0.90	15.94
76884734	2009.11.25 16:35	sell	1.00	eurusd	1.50458	0.00000	1.49500	2009.11.26 20:29	1.50073	0.00	0.00	-2.10	385.00
76886287	2009.11.25 16:41	sell	0.50	eurusd	1.50487	0.00000	1.46000	2009.11.26 20:29	1.50068	0.00	0.00	-1.05	209.50
76887616	2009.11.25 16:49	buy	0.30	usdchf	1.00301	0.00000	1.08000	2009.11.26 20:29	1.00350	0.00	0.00	0.27	14.65
77063291	2009.11.26 11:14	buy	1.00	usdchf	0.99955	0.00000	1.02300	2009.11.26 20:29	1.00354	0.00	0.00	0.00	397.59
77051022	2009.11.26 10:22	buy	1.00	eurusd	1.50878	0.00000	1.51900	2009.11.26 11:13	1.50905	0.00	0.00	0.00	27.00
77050869	2009.11.26 10:22	buy	1.00	eurusd	1.50865	0.00000	1.51500	2009.11.26 11:13	1.50908	0.00	0.00	0.00	43.00
76899418	2009.11.25 18:04	buy	1.00	usdchf	1.00074	0.00000	1.08000	2009.11.26 09:42	1.00150	0.00	0.00	0.90	75.89
76908797	2009.11.25 19:39	buy	1.00	usdchf	1.00001	0.00000	1.08000	2009.11.26 09:42	1.00143	0.00	0.00	0.90	141.80
76898115	2009.11.25 17:56	sell	1.00	eurusd	1.50817	0.00000	1.50500	2009.11.26 09:42	1.50725	0.00	0.00	-2.10	92.00
76897288	2009.11.25 17:51	sell	1.00	eurusd	1.50772	0.00000	1.46000	2009.11.26 09:42	1.50735	0.00	0.00	-2.10	37.00
76908738	2009.11.25 19:38	sell	1.00	eurusd	1.50896	0.00000	1.50600	2009.11.26 07:58	1.50874	0.00	0.00	-2.10	22.00
76998781	2009.11.26 07:02	buy	0.50	gbpjpy	144.378	0.000	149.000	2009.11.26 07:10	144.541	0.00	0.00	0.00	94.05
76927558	2009.11.25 21:51	buy	1.00	usdchf	0.99613	0.00000	0.00000	2009.11.26 07:01	0.99615	0.00	0.00	0.90	2.01
76927552	2009.11.25 21:51	buy	1.00	usdchf	0.99613	0.00000	0.00000	2009.11.26 07:00	0.99615	0.00	0.00	0.90	2.01
76927555	2009.11.25 21:51	sell	1.00	eurusd	1.51419	0.00000	0.00000	2009.11.26 07:00	1.50992	0.00	0.00	-2.10	427.00
76927549	2009.11.25 21:51	sell	1.00	eurusd	1.51419	0.00000	0.00000	2009.11.26 07:00	1.50988	0.00	0.00	-2.10	431.00
76874281	2009.11.25 15:50	sell	0.50	eurusd	1.50486	0.00000	1.49800	2009.11.25 16:35	1.50478	0.00	0.00	0.00	4.00
76874225	2009.11.25 15:49	sell	0.50	eurusd	1.50496	0.00000	1.50000	2009.11.25 16:35	1.50477	0.00	0.00	0.00	9.50
76876350	2009.11.25 15:59	buy	0.50	usdchf	1.00231	0.00000	1.08000	2009.11.25 16:30	1.00241	0.00	0.00	0.00	4.99
76876270	2009.11.25 15:59	sell	0.50	eurusd	1.50609	0.00000	0.00000	2009.11.25 16:26	1.50596	0.00	0.00	0.00	6.50
76866825	2009.11.25 15:19	sell	0.50	eurusd	1.50637	0.00000	0.00000	2009.11.25 15:48	1.50553	0.00	0.00	0.00	42.00
76866805	2009.11.25 15:19	sell	0.50	eurusd	1.50647	0.00000	0.00000	2009.11.25 15:48	1.50553	0.00	0.00	0.00	47.00
76865278	2009.11.25 15:10	balance	Deposit										50 000.00
										0.00	0.00	-36.66	12 014.80
										Closed P/L:		11 978.14	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
78009062	2009.12.02 14:08	sell	0.50	audnzd	1.27519	0.00000	1.24050	1.27710	0.00	0.00	-7.58	-68.45
									0.00	0.00	-7.58	-68.45
									Floating P/L:		-76.03	

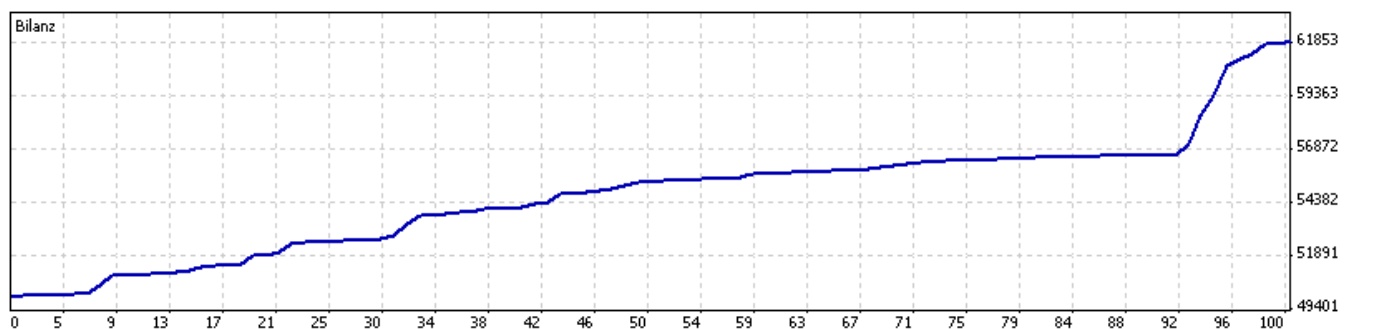
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
77154269	2009.11.26 20:33	buy limit	0.50	usdchf	0.95000	0.00000	1.08000	1.01405

Summary:

Deposit / Withdrawal:	50 000.00	Credit Facility:	0.00	Margin:	92.86
Closed Trade P/L:	11 978.14	Floating P/L:	-76.03	Free Margin:	61 809.25
Balance:	61 978.14	Equity:	61 902.11		

Details:



Gross Profit:	11 978.14	Gross Loss:	0.00	Total Net Profit:	11 978.14
Profit Factor:		Expected Payoff:	119.78		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00 %)	Relative Drawdown:	0.00 % (0.00)
Total Trades:	100	Short Positions (won %):	59 (100.00 %)	Long Positions (won %):	41 (100.00 %)
		Profit Trades (% of total):	100 (100.00 %)	Loss trades (% of total):	0 (0.00 %)
Largest		profit trade:	1 386.07	loss trade:	0.00
Average		profit trade:	119.78	loss trade:	0.00
Maximum		consecutive wins (\$):	100 (11 978.14)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	11 978.14 (100)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	100	consecutive losses:	0