

Alpari (UK) Ltd.

Account: 1358550

Name: TraCop-1 % - Profit Account

Currency: USD

2009 December 29, 19:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81762018	2009.12.29 08:49	sell	1.00	eurusd	1.44147	0.00000	1.40100	2009.12.29 19:20	1.43636	0.00	0.00	0.00	511.00
81762023	2009.12.29 08:49	sell	1.00	eurusd	1.44152	0.00000	1.41500	2009.12.29 19:20	1.43636	0.00	0.00	0.00	516.00
81762029	2009.12.29 08:49	sell	1.00	eurusd	1.44153	0.00000	1.42500	2009.12.29 19:20	1.43627	0.00	0.00	0.00	526.00
81761622	2009.12.29 08:45	balance	Deposit										10 000.00
										0.00	0.00	0.00	1 553.00
													Closed P/L: 1 553.00

Open Trades:

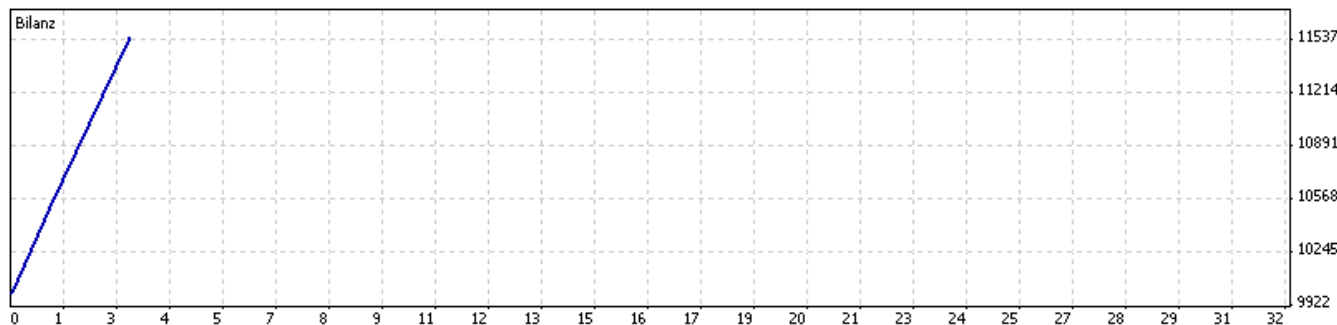
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 553.00	Floating P/L:	0.00
Balance:	11 553.00	Equity:	11 553.00
		Margin:	0.00
		Free Margin:	11 553.00

Details:


Gross Profit:	1 553.00	Gross Loss:	0.00	Total Net Profit:	1 553.00
Profit Factor:		Expected Payoff:	517.67		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	3	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	3 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	526.00	loss trade:	0.00
Average		profit trade:	517.67	loss trade:	0.00
Maximum		consecutive wins (\$):	3 (1 553.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 553.00 (3)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	3	consecutive losses:	0