

Alpari (UK) Ltd.

Account: 1358550

Name: TraCop-1 % - Profit Account

Currency: USD

2009 December 30, 19:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82067877	2009.12.30 18:18	sell	0.10	eurusd	1.43471	0.00000	1.42950	2009.12.30 19:32	1.43370	0.00	0.00	0.00	10.10
82068132	2009.12.30 18:20	buy	1.00	usdchf	1.03639	0.00000	1.08000	2009.12.30 19:32	1.03661	0.00	0.00	0.00	21.22
82069265	2009.12.30 18:23	sell	1.00	eurusd	1.43460	0.00000	1.41300	2009.12.30 19:32	1.43363	0.00	0.00	0.00	97.00
82069247	2009.12.30 18:23	sell	1.00	eurusd	1.43460	0.00000	1.43100	2009.12.30 19:32	1.43363	0.00	0.00	0.00	97.00
82066387	2009.12.30 18:13	sell	1.00	eurusd	1.43437	0.00000	1.42850	2009.12.30 19:31	1.43363	0.00	0.00	0.00	74.00
82067887	2009.12.30 18:19	sell	1.00	eurusd	1.43477	0.00000	1.43030	2009.12.30 19:31	1.43363	0.00	0.00	0.00	114.00
81905776	2009.12.30 18:20	sell	0.50	chfjpy	89.300	0.000	85.800	2009.12.30 19:31	89.207	0.00	0.00	0.00	50.29
81907644	2009.12.30 00:19	buy	0.50	audchf	0.92739	0.00000	0.93100	2009.12.30 18:13	0.92768	0.00	0.00	0.00	13.99
81928108	2009.12.30 03:48	buy	0.50	gbpusd	1.58856	0.00000	1.66500	2009.12.30 18:12	1.60851	0.00	0.00	0.00	997.50
81974149	2009.12.30 11:08	buy	1.00	usdchf	1.03667	0.00000	1.04000	2009.12.30 16:40	1.04000	0.00	0.00	0.00	320.19
81974123	2009.12.30 11:07	sell	1.00	eurusd	1.43547	0.00000	1.43200	2009.12.30 14:58	1.43200	0.00	0.00	0.00	347.00
81974219	2009.12.30 11:08	sell	1.00	eurusd	1.43536	0.00000	1.43400	2009.12.30 12:44	1.43400	0.00	0.00	0.00	136.00
81968617	2009.12.30 10:32	buy	1.00	usdchf	1.03756	0.00000	0.00000	2009.12.30 10:35	1.03782	0.00	0.00	0.00	25.05
81968946	2009.12.30 10:33	sell	1.00	eurusd	1.43421	0.00000	0.00000	2009.12.30 10:35	1.43402	0.00	0.00	0.00	19.00
81968970	2009.12.30 10:33	sell	1.00	eurusd	1.43431	0.00000	0.00000	2009.12.30 10:35	1.43402	0.00	0.00	0.00	29.00
81928153	2009.12.30 03:49	sell	0.50	gbpusd	1.58820	0.00000	1.57900	2009.12.30 10:35	1.58648	0.00	0.00	0.00	86.00
81968606	2009.12.30 10:32	sell	1.00	eurusd	1.43461	0.00000	0.00000	2009.12.30 10:33	1.43454	0.00	0.00	0.00	7.00
81922543	2009.12.30 02:37	sell	0.50	eurusd	1.43104	0.00000	1.40100	2009.12.30 03:08	1.43079	0.00	0.00	0.00	12.50
81915934	2009.12.30 01:51	buy	0.50	usdchf	1.03888	0.00000	1.08000	2009.12.30 02:35	1.03896	0.00	0.00	0.00	3.85
81915962	2009.12.30 01:52	buy	1.00	usdchf	1.03886	0.00000	1.08000	2009.12.30 02:35	1.03897	0.00	0.00	0.00	10.59
81915998	2009.12.30 01:52	sell	1.00	eurusd	1.43257	0.00000	1.42600	2009.12.30 02:34	1.43107	0.00	0.00	0.00	150.00
81916020	2009.12.30 01:52	sell	1.00	eurusd	1.43257	0.00000	1.36500	2009.12.30 02:34	1.43107	0.00	0.00	0.00	150.00
81915985	2009.12.30 01:52	sell	1.00	eurusd	1.43259	0.00000	0.00000	2009.12.30 01:59	1.43255	0.00	0.00	0.00	4.00
81915583	2009.12.30 01:47	sell	0.50	eurusd	1.43286	0.00000	0.00000	2009.12.30 01:56	1.43264	0.00	0.00	0.00	11.00
81915974	2009.12.30 01:52	buy	1.00	eurusd	1.43279	0.00000	0.00000	2009.12.30 01:52	1.43261	0.00	0.00	0.00	-18.00
81915560	2009.12.30 01:47	sell	0.05	eurusd	1.43287	0.00000	0.00000	2009.12.30 01:51	1.43280	0.00	0.00	0.00	0.35
81904907	2009.12.29 23:40	sell	0.50	eurusd	1.43400	0.00000	1.40100	2009.12.30 01:41	1.43293	0.00	0.00	0.05	53.50
81885604	2009.12.29 20:29	buy	1.00	usdchf	1.03779	0.00000	1.08000	2009.12.30 01:41	1.03866	0.00	0.00	0.10	83.76
81905859	2009.12.29 23:56	sell	0.50	chfjpy	88.706	0.000	87.500	2009.12.30 01:41	88.611	0.00	0.00	-1.62	51.61
81907143	2009.12.30 00:07	sell	1.00	eurusd	1.43561	0.00000	1.43000	2009.12.30 01:41	1.43303	0.00	0.00	0.00	258.00
81891049	2009.12.29 21:08	sell	0.50	eurusd	1.43567	0.00000	1.41500	2009.12.29 23:33	1.43470	0.00	0.00	0.00	48.50
81891044	2009.12.29 21:08	sell	0.50	eurusd	1.43567	0.00000	1.42500	2009.12.29 23:33	1.43470	0.00	0.00	0.00	48.50

81891024	2009.12.29 21:08	sell	1.00	eurusd	1.43552	0.00000	1.40100	2009.12.29 23:33	1.43463	0.00	0.00	0.00	89.00
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 -1.47 4 954.50
Closed P/L: 4 953.03

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
81923119	2009.12.30 02:43	sell	0.50	chfjpy	88.675	0.000	85.200	89.206	0.00	0.00	0.00	-287.17
81925558	2009.12.30 03:09	sell	1.00	eurusd	1.43088	0.00000	1.40280	1.43373	0.00	0.00	0.00	-285.00
81969640	2009.12.30 10:35	sell	1.00	eurusd	1.43367	0.00000	1.42200	1.43373	0.00	0.00	0.00	-6.00
81922651	2009.12.30 02:38	buy	0.50	usdchf	1.03926	0.00000	1.08000	1.03657	0.00	0.00	0.00	-129.75
81969677	2009.12.30 10:36	buy	1.00	usdchf	1.03822	0.00000	1.04500	1.03657	0.00	0.00	0.00	-159.18
82066370	2009.12.30 18:13	buy	1.00	usdchf	1.03693	0.00000	1.04000	1.03657	0.00	0.00	0.00	-34.73

0.00 0.00 0.00 -901.83
Floating P/L: -901.83

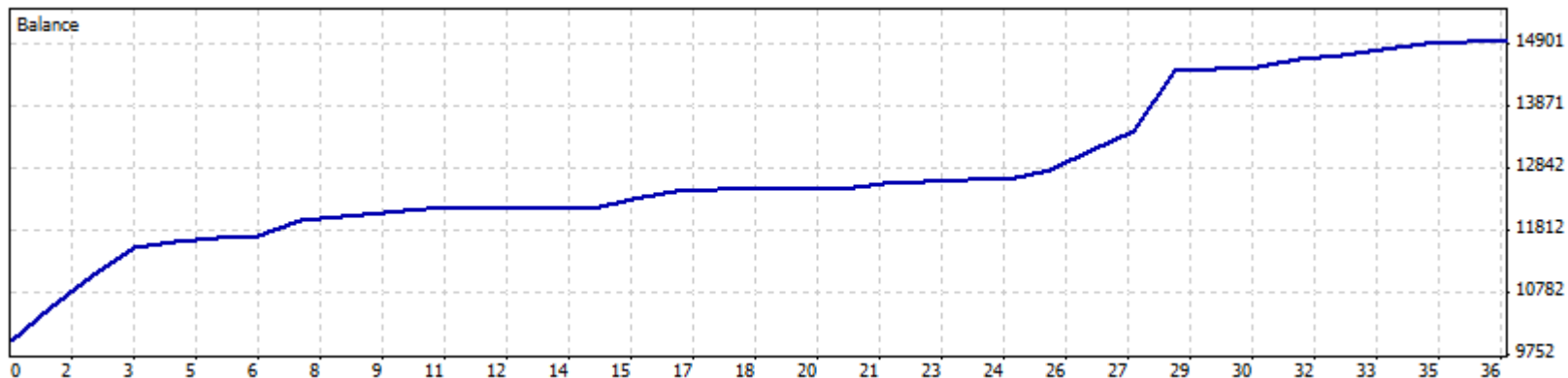
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
81905816	2009.12.29 23:55	buy limit	0.50	chfjpy	85.200	0.000	88.900	89.206

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 953.03	Floating P/L:	-901.83
Balance:	14 953.03	Equity:	14 051.20
		Margin:	1 169.16
		Free Margin:	12 882.04

Details:



Gross Profit:	4 971.03	Gross Loss:	18.00	Total Net Profit:	4 953.03
Profit Factor:	276.17	Expected Payoff:	137.58		
Absolute Drawdown:	0.00	Maximal Drawdown:	18.00 (0.15%)	Relative Drawdown:	0.15% (18.00)
Total Trades:	36	Short Positions (won %):	27 (100.00%)	Long Positions (won %):	9 (88.89%)
		Profit Trades (% of total):	35 (97.22%)	Loss trades (% of total):	1 (2.78%)
Largest		profit trade:	997.50	loss trade:	-18.00
Average		profit trade:	142.03	loss trade:	-18.00
Maximum		consecutive wins (\$):	24 (2 786.28)	consecutive losses (\$):	1 (-18.00)
Maximal		consecutive profit (count):	2 786.28 (24)	consecutive loss (count):	-18.00 (1)
Average		consecutive wins:	18	consecutive losses:	1