

Alpari (UK) Ltd.

Account: 1364741

Name: TraCop-1%, startup 2010 January 01

Currency: USD

2010 January 4, 07:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82344810	2010.01.04 06:55	sell	1.00	eurusd	1.42992	0.00000	0.00000	2010.01.04 07:24	1.42973	0.00	0.00	0.00	19.00
82347002	2010.01.04 07:13	sell	1.00	eurusd	1.43050	0.00000	1.43010	2010.01.04 07:20	1.43010	0.00	0.00	0.00	40.00
82342344	2010.01.04 06:38	buy	1.00	eurusd	1.43000	0.00000	0.00000	2010.01.04 06:41	1.43033	0.00	0.00	0.00	33.00
82338743	2010.01.04 06:04	buy	1.00	eurusd	1.42907	0.00000	0.00000	2010.01.04 06:09	1.42927	0.00	0.00	0.00	20.00
82282796	2010.01.01 10:20	balance	Deposit										10 000.00
										0.00	0.00	0.00	112.00
													Closed P/L: 112.00

Open Trades:

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

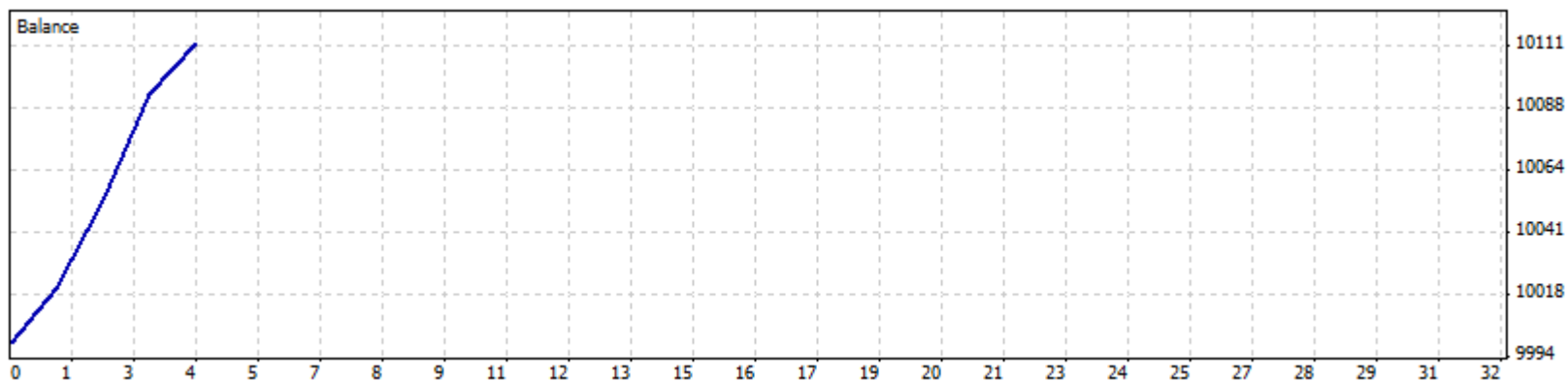
Working Orders:

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:	112.00	Floating P/L:	0.00
Balance:	10 112.00	Equity:	10 112.00
		Margin:	0.00
		Free Margin:	10 112.00

Details:



Gross Profit:	112.00	Gross Loss:	0.00	Total Net Profit:	112.00
Profit Factor:		Expected Payoff:	28.00		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	4	Short Positions (won %):	2 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	4 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	40.00	loss trade:	0.00
Average		profit trade:	28.00	loss trade:	0.00
Maximum		consecutive wins (\$):	4 (112.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	112.00 (4)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	4	consecutive losses:	0