

## Alpari (UK) Ltd.

Account: 1381659

Name: TraCop-1 % - HR

Currency: USD

2010 January 12, 11:06

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
83839395	2010.01.12 08:17	sell	5.00	eurusd	1.44889	0.00000	0.00000	2010.01.12 09:59	1.44812	0.00	0.00	0.00	385.00	
83840706	2010.01.12 08:27	buy	5.00	usdchf	1.01807	0.00000	0.00000	2010.01.12 09:45	1.01866	0.00	0.00	0.00	289.60	
83851944	2010.01.12 09:12	sell	5.00	eurusd	1.45012	0.00000	1.44880	2010.01.12 09:39	1.44972	0.00	0.00	0.00	200.00	
83830264	2010.01.12 07:23	buy	5.00	usdchf	1.01778	0.00000	0.00000	2010.01.12 09:30	1.01813	0.00	0.00	0.00	171.88	
83834483	2010.01.12 07:52	buy	5.00	eurchf	1.47584	0.00000	0.00000	2010.01.12 09:11	1.47658	0.00	0.00	0.00	363.43	
83839165	2010.01.12 08:15	buy	5.00	gbpusd	1.60959	0.00000	0.00000	2010.01.12 08:52	1.61006	0.00	0.00	0.00	235.00	
83836552	2010.01.12 08:03	sell	5.00	eurusd	1.44992	0.00000	0.00000	2010.01.12 08:10	1.44987	0.00	0.00	0.00	25.00	
83834648	2010.01.12 07:53	sell	5.00	eurusd	1.45011	0.00000	0.00000	2010.01.12 08:03	1.45004	0.00	0.00	0.00	35.00	
83831016	2010.01.12 07:29	sell	5.00	eurusd	1.45057	0.00000	0.00000	2010.01.12 07:49	1.45003	0.00	0.00	0.00	270.00	
83831228	2010.01.12 07:30	sell	5.00	eurusd	1.45070	0.00000	0.00000	2010.01.12 07:37	1.45051	0.00	0.00	0.00	95.00	
83830336	2010.01.12 07:24	buy	5.00	gbpusd	1.61172	0.00000	0.00000	2010.01.12 07:32	1.61211	0.00	0.00	0.00	195.00	
83830216	2010.01.12 07:23	sell	5.00	eurusd	1.45016	0.00000	0.00000	2010.01.12 07:25	1.45002	0.00	0.00	0.00	70.00	
83448667	2010.01.08 15:56	sell	5.00	eurjpy	133.188	0.000	132.800	2010.01.08 16:17	133.309	0.00	0.00	0.00	-649.87	
83451974	2010.01.08 16:04	sell	5.00	eurusd	1.43277	0.00000	1.43050	2010.01.08 16:11	1.43203	0.00	0.00	0.00	370.00	
83451052	2010.01.08 16:03	sell	5.00	eurusd	1.43374	0.00000	0.00000	2010.01.08 16:04	1.43307	0.00	0.00	0.00	335.00	
83450594	2010.01.08 16:02	sell	5.00	eurusd	1.43407	0.00000	0.00000	2010.01.08 16:03	1.43398	0.00	0.00	0.00	45.00	
83448344	2010.01.08 15:55	sell	5.00	eurusd	1.43461	0.00000	0.00000	2010.01.08 16:02	1.43441	0.00	0.00	0.00	100.00	
83448513	2010.01.08 15:56	sell	5.00	gbpusd	1.60298	0.00000	1.59600	2010.01.08 16:02	1.60214	0.00	0.00	0.00	420.00	
83445857	2010.01.08 15:51	sell	5.00	eurusd	1.43486	0.00000	0.00000	2010.01.08 15:52	1.43474	0.00	0.00	0.00	60.00	
83445650	2010.01.08 15:50	buy	5.00	usdchf	1.03095	0.00000	1.05000	2010.01.08 15:52	1.03147	0.00	0.00	0.00	252.07	
83445275	2010.01.08 15:50	sell	5.00	eurusd	1.43491	0.00000	0.00000	2010.01.08 15:52	1.43452	0.00	0.00	0.00	195.00	
83446203	2010.01.08 15:51	sell	5.00	gbpusd	1.60211	0.00000	0.00000	2010.01.08 15:52	1.60143	0.00	0.00	0.00	340.00	
83443842	2010.01.08 15:48	buy	2.00	usdchf	1.03047	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	7.76	
83443211	2010.01.08 15:47	sell	5.00	eurusd	1.43653	0.00000	0.00000	2010.01.08 15:48	1.43584	0.00	0.00	0.00	345.00	
83433825	2010.01.08 15:03	buy	5.00	usdchf	1.02892	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	771.46	
83443178	2010.01.08 15:47	sell	5.00	eurusd	1.43688	0.00000	0.00000	2010.01.08 15:47	1.43644	0.00	0.00	0.00	220.00	
83434124	2010.01.08 15:03	sell	5.00	eurusd	1.43828	0.00000	0.00000	2010.01.08 15:18	1.43808	0.00	0.00	0.00	100.00	
83433871	2010.01.08 15:03	sell	5.00	eurusd	1.43877	0.00000	0.00000	2010.01.08 15:17	1.43810	0.00	0.00	0.00	335.00	
83433896	2010.01.08 15:03	sell	5.00	eurusd	1.43882	0.00000	0.00000	2010.01.08 15:17	1.43805	0.00	0.00	0.00	385.00	
83431354	2010.01.08 14:59	sell	5.00	eurusd	1.44001	0.00000	0.00000	2010.01.08 15:02	1.43895	0.00	0.00	0.00	530.00	
83430996	2010.01.08 14:58	sell	5.00	eurusd	1.43991	0.00000	0.00000	2010.01.08 15:02	1.43896	0.00	0.00	0.00	475.00	
83431050	2010.01.08 14:58	sell	5.00	eurusd	1.44017	0.00000	0.00000	2010.01.08 15:02	1.43880	0.00	0.00	0.00	685.00	
83430587	2010.01.08 14:57	balance		Deposit									5 000.00	
										0.00	0.00	0.00	7 656.33	
													<b>Closed P/L:</b>	<b>7 656.33</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
83851793	2010.01.12 09:11	buy	5.00	eurchf	1.47686	0.00000	1.49000	1.47615	0.00	0.00	0.00	-348.64	
83832068	2010.01.12 07:34	buy	5.00	gbpusd	1.61213	0.00000	0.00000	1.61412	0.00	0.00	0.00	995.00	
83871080	2010.01.12 10:52	sell	5.00	eurusd	1.44842	0.00000	0.00000	1.44973	0.00	0.00	0.00	-655.00	
									0.00	0.00	0.00	-8.64	
												<b>Floating P/L:</b>	<b>-8.64</b>

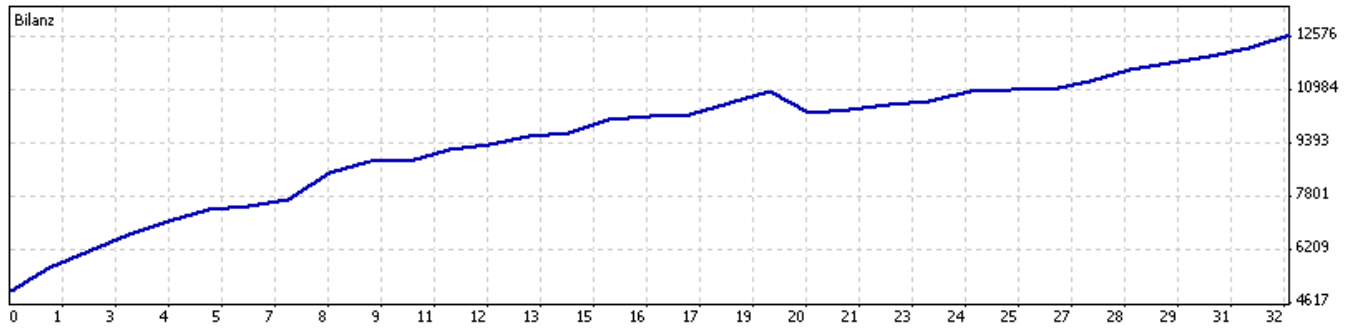
## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>7 656.33</b>	<b>Floating P/L:</b>	<b>-8.64</b>
<b>Balance:</b>	<b>12 656.33</b>	<b>Equity:</b>	<b>12 647.69</b>
		<b>Margin:</b>	<b>4 510.90</b>
		<b>Free Margin:</b>	<b>8 136.79</b>

## Details:



<b>Gross Profit:</b>	<b>8 306.20</b>	<b>Gross Loss:</b>	<b>649.87</b>	<b>Total Net Profit:</b>	<b>7 656.33</b>
<b>Profit Factor:</b>	<b>12.78</b>	<b>Expected Payoff:</b>	<b>239.26</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>649.87 (5.92%)</b>	<b>Relative Drawdown:</b>	<b>5.92% (649.87)</b>
<b>Total Trades:</b>	<b>32</b>	<b>Short Positions (won %):</b>	<b>24 (95.83%)</b>	<b>Long Positions (won %):</b>	<b>8 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>31 (96.88%)</b>	<b>Loss trades (% of total):</b>	<b>1 (3.13%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>771.46</b>	<b>loss trade:</b>	<b>-649.87</b>
<b>Average</b>		<b>profit trade:</b>	<b>267.94</b>	<b>loss trade:</b>	<b>-649.87</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>19 (5 971.29)</b>	<b>consecutive losses (\$):</b>	<b>1 (-649.87)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>5 971.29 (19)</b>	<b>consecutive loss (count):</b>	<b>-649.87 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>16</b>	<b>consecutive losses:</b>	<b>1</b>