

Alpari (UK) Ltd.

Account: 1381659

Name: TraCop-1 % - HR

Currency: USD

2010 January 12, 15:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
83914081	2010.01.12 14:14	sell	5.00	eurusd	1.44809	0.00000	0.00000	2010.01.12 14:34	1.44774	0.00	0.00	0.00	175.00
83914972	2010.01.12 14:16	sell	5.00	eurusd	1.44796	0.00000	0.00000	2010.01.12 14:33	1.44765	0.00	0.00	0.00	155.00
83904164	2010.01.12 13:27	buy	5.00	usdchf	1.01772	0.00000	1.05000	2010.01.12 14:14	1.01790	0.00	0.00	0.00	88.42
83904147	2010.01.12 13:27	buy	5.00	usdchf	1.01769	0.00000	1.03200	2010.01.12 14:13	1.01790	0.00	0.00	0.00	103.15
83906453	2010.01.12 13:39	sell	5.00	eurusd	1.44882	0.00000	1.44200	2010.01.12 14:13	1.44833	0.00	0.00	0.00	245.00
83904074	2010.01.12 13:27	sell	5.00	eurusd	1.44907	0.00000	1.44200	2010.01.12 13:37	1.44870	0.00	0.00	0.00	185.00
83905485	2010.01.12 13:34	sell	5.00	eurusd	1.44918	0.00000	1.44700	2010.01.12 13:36	1.44882	0.00	0.00	0.00	180.00
83879599	2010.01.12 11:31	buy	5.00	gbpusd	1.61540	0.00000	1.65000	2010.01.12 13:27	1.61579	0.00	0.00	0.00	195.00
83889892	2010.01.12 12:17	buy	5.00	usdchf	1.01894	0.00000	1.03500	2010.01.12 12:26	1.01991	0.00	0.00	0.00	475.53
83890377	2010.01.12 12:21	sell	5.00	eurusd	1.44788	0.00000	1.43350	2010.01.12 12:22	1.44742	0.00	0.00	0.00	230.00
83871080	2010.01.12 10:52	sell	5.00	eurusd	1.44842	0.00000	0.00000	2010.01.12 12:18	1.44804	0.00	0.00	0.00	190.00
83876892	2010.01.12 11:18	buy	5.00	usdchf	1.01798	0.00000	0.00000	2010.01.12 12:17	1.01869	0.00	0.00	0.00	348.49
83876224	2010.01.12 11:16	sell	5.00	eurusd	1.44967	0.00000	0.00000	2010.01.12 12:17	1.44844	0.00	0.00	0.00	615.00
83832068	2010.01.12 07:34	buy	5.00	gbpusd	1.61213	0.00000	0.00000	2010.01.12 11:16	1.61343	0.00	0.00	0.00	650.00
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	11 491.92

Closed P/L: 11 491.92

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
83851793	2010.01.12 09:11	buy	5.00	eurchf	1.47686	0.00000	1.49000		1.47426	0.00	0.00	0.00	-1 275.92
83914130	2010.01.12 14:14	buy	5.00	usdchf	1.01824	0.00000	0.00000		1.01887	0.00	0.00	0.00	309.17
83919204	2010.01.12 14:35	sell	5.00	eurusd	1.44747	0.00000	0.00000		1.44698	0.00	0.00	0.00	245.00
										0.00	0.00	0.00	-721.75

Floating P/L: -721.75

Working Orders:

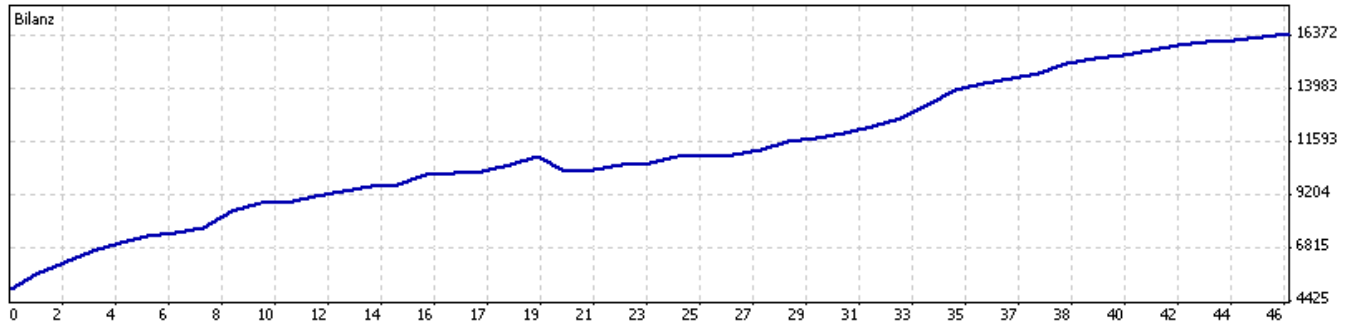
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal: 5 000.00 Credit Facility: 0.00

Closed Trade P/L:	11 491.92	Floating P/L:	-721.75	Margin:	3 897.82
Balance:	16 491.92	Equity:	15 770.17	Free Margin:	11 872.35

Details:



Gross Profit:	12 141.79	Gross Loss:	649.87	Total Net Profit:	11 491.92
Profit Factor:	18.68	Expected Payoff:	249.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	649.87 (5.92%)	Relative Drawdown:	5.92% (649.87)
Total Trades:	46	Short Positions (won %):	32 (96.88%)	Long Positions (won %):	14 (100.00%)
		Profit Trades (% of total):	45 (97.83%)	Loss trades (% of total):	1 (2.17%)
Largest		profit trade:	771.46	loss trade:	-649.87
Average		profit trade:	269.82	loss trade:	-649.87
Maximum		consecutive wins (\$):	26 (6 170.50)	consecutive losses (\$):	1 (-649.87)
Maximal		consecutive profit (count):	6 170.50 (26)	consecutive loss (count):	-649.87 (1)
Average		consecutive wins:	23	consecutive losses:	1