

Alpari (UK) Ltd.

Account: 1400529

Name: TraCop-1 % - 1'000.-\$

Currency: USD

2010 January 15, 20:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84677382	2010.01.15 20:20	buy	1.00	eurusd	1.43632	0.00000	1.43680	2010.01.15 20:26	1.43656	0.00	0.00	0.00	24.00
84677720	2010.01.15 20:23	buy	1.00	eurusd	1.43567	0.00000	1.43630	2010.01.15 20:23	1.43601	0.00	0.00	0.00	34.00
84675751	2010.01.15 20:08	buy	1.00	eurusd	1.43727	0.00000	1.43750	2010.01.15 20:15	1.43718	0.00	0.00	0.00	-9.00
84676434	2010.01.15 20:12	buy	1.00	eurusd	1.43670	0.00000	1.43720	2010.01.15 20:14	1.43700	0.00	0.00	0.00	30.00
84676303	2010.01.15 20:11	buy	1.00	eurusd	1.43680	0.00000	0.00000	2010.01.15 20:11	1.43700	0.00	0.00	0.00	20.00
84676163	2010.01.15 20:10	buy	1.00	eurusd	1.43689	0.00000	1.43720	2010.01.15 20:10	1.43700	0.00	0.00	0.00	11.00
84673608	2010.01.15 19:45	buy	1.00	eurjpy	130.596	0.000	130.800	2010.01.15 19:47	130.633	0.00	0.00	0.00	40.73
84662032	2010.01.15 17:52	buy	0.05	eurjpy	130.543	0.000	131.550	2010.01.15 19:44	130.573	0.00	0.00	0.00	1.65
84672382	2010.01.15 19:29	buy	0.10	eurjpy	130.560	0.000	0.000	2010.01.15 19:44	130.573	0.00	0.00	0.00	1.44
84662062	2010.01.15 17:53	buy	0.05	eurjpy	130.544	0.000	132.550	2010.01.15 19:43	130.573	0.00	0.00	0.00	1.60
84599204	2010.01.15 13:13	buy	1.00	eurjpy	130.706	0.000	0.000	2010.01.15 13:14	130.716	0.00	0.00	0.00	11.00
84598653	2010.01.15 13:10	buy	1.00	eurusd	1.43780	0.00000	1.43850	2010.01.15 13:14	1.43795	0.00	0.00	0.00	15.00
84599234	2010.01.15 13:13	buy	1.00	eurusd	1.43735	0.00000	0.00000	2010.01.15 13:13	1.43750	0.00	0.00	0.00	15.00
84598949	2010.01.15 13:12	buy	1.00	eurusd	1.43731	0.00000	0.00000	2010.01.15 13:12	1.43760	0.00	0.00	0.00	29.00
84598853	2010.01.15 13:11	buy	1.00	eurjpy	130.657	0.000	0.000	2010.01.15 13:12	130.684	0.00	0.00	0.00	29.70
84598822	2010.01.15 13:11	buy	1.00	eurusd	1.43735	0.00000	0.00000	2010.01.15 13:11	1.43748	0.00	0.00	0.00	13.00
84590184	2010.01.15 12:41	buy	1.00	eurusd	1.43856	0.00000	0.00000	2010.01.15 12:54	1.43880	0.00	0.00	0.00	24.00
84590222	2010.01.15 12:41	buy	1.00	eurjpy	130.658	0.000	0.000	2010.01.15 12:42	130.692	0.00	0.00	0.00	37.42
84589588	2010.01.15 12:37	buy	1.00	eurjpy	130.563	0.000	0.000	2010.01.15 12:37	130.571	0.00	0.00	0.00	8.81
84589565	2010.01.15 12:37	buy	1.00	eurusd	1.43824	0.00000	0.00000	2010.01.15 12:37	1.43840	0.00	0.00	0.00	16.00
84584874	2010.01.15 12:16	buy	1.00	eurjpy	130.501	0.000	0.000	2010.01.15 12:17	130.507	0.00	0.00	0.00	6.62
84584549	2010.01.15 12:15	buy	2.00	usdjpy	90.716	0.000	0.000	2010.01.15 12:17	90.719	0.00	0.00	0.00	6.61
84584803	2010.01.15 12:16	buy	1.00	eurusd	1.43831	0.00000	0.00000	2010.01.15 12:16	1.43848	0.00	0.00	0.00	17.00
84584698	2010.01.15 12:15	buy	1.00	eurusd	1.43828	0.00000	0.00000	2010.01.15 12:15	1.43841	0.00	0.00	0.00	13.00
84584338	2010.01.15 12:14	buy	0.05	eurjpy	130.447	0.000	0.000	2010.01.15 12:15	130.470	0.00	0.00	0.00	1.27
84584409	2010.01.15 12:15	buy	0.05	eurusd	1.43808	0.00000	0.00000	2010.01.15 12:15	1.43829	0.00	0.00	0.00	1.05
84584104	2010.01.15 12:13	balance	Deposit										1 000.00
										0.00	0.00	0.00	399.90
Closed P/L:												399.90	

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

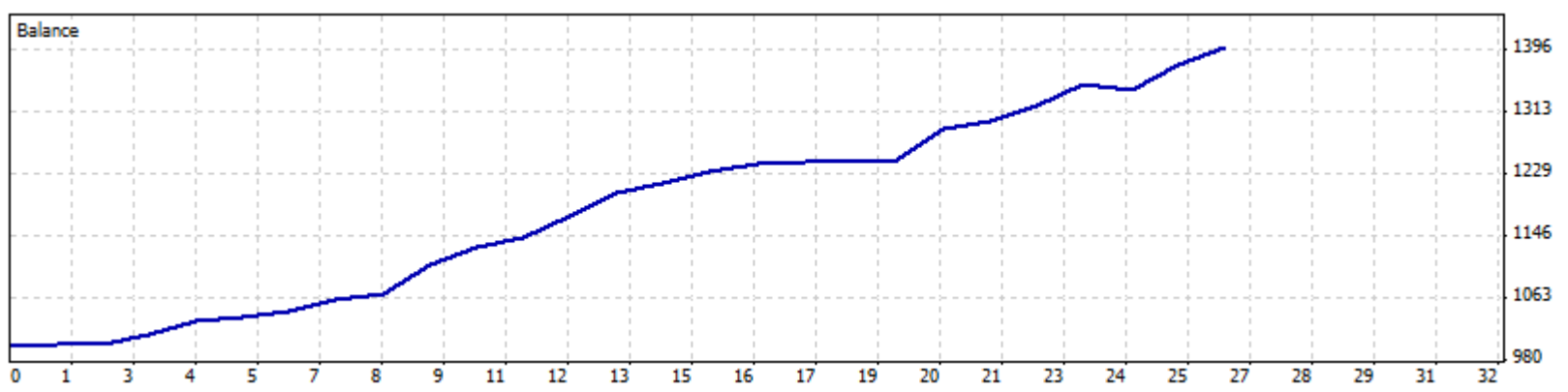
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00
Closed Trade P/L:	399.90	Floating P/L:	0.00
Balance:	1 399.90	Equity:	1 399.90
		Margin:	0.00
		Free Margin:	1 399.90

Details:



Gross Profit:	408.90	Gross Loss:	9.00	Total Net Profit:	399.90
Profit Factor:	45.43	Expected Payoff:	15.38		
Absolute Drawdown:	0.00	Maximal Drawdown:	9.00 (0.67%)	Relative Drawdown:	0.67% (9.00)
Total Trades:	26	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	26 (96.15%)
		Profit Trades (% of total):	25 (96.15%)	Loss trades (% of total):	1 (3.85%)
Largest		profit trade:	40.73	loss trade:	-9.00
Average		profit trade:	16.36	loss trade:	-9.00
Maximum		consecutive wins (\$):	23 (350.90)	consecutive losses (\$):	1 (-9.00)
Maximal		consecutive profit (count):	350.90 (23)	consecutive loss (count):	-9.00 (1)
Average		consecutive wins:	13	consecutive losses:	1