

# Alpari (UK) Ltd.

Account: 1409499

Name: TraCop -1%, 500.-\$, 1:100

Currency: USD

2010 January 19, 19:00

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
85133070	2010.01.19 17:01	buy	0.50	eurusd	1.42869	0.00000	1.43000	2010.01.19 18:58	1.42879	0.00	0.00	0.00	5.00
85133087	2010.01.19 17:01	buy	0.50	eurusd	1.42859	0.00000	1.43000	2010.01.19 18:54	1.42865	0.00	0.00	0.00	3.00
85146317	2010.01.19 17:54	buy	0.50	eurusd	1.42647	0.00000	1.42950	2010.01.19 18:02	1.42726	0.00	0.00	0.00	39.50
85144640	2010.01.19 17:46	buy	0.50	eurusd	1.42640	0.00000	0.00000	2010.01.19 17:49	1.42651	0.00	0.00	0.00	5.50
85144663	2010.01.19 17:46	buy	0.50	eurusd	1.42631	0.00000	0.00000	2010.01.19 17:49	1.42656	0.00	0.00	0.00	12.50
85116061	2010.01.19 16:00	buy	0.50	eurusd	1.42961	0.00000	0.00000	2010.01.19 16:16	1.42976	0.00	0.00	0.00	7.50
85119266	2010.01.19 16:10	buy	0.50	eurusd	1.42926	0.00000	0.00000	2010.01.19 16:15	1.42941	0.00	0.00	0.00	7.50
85117952	2010.01.19 16:05	buy	0.50	eurjpy	130.146	0.000	130.500	2010.01.19 16:15	130.187	0.00	0.00	0.00	22.50
85117913	2010.01.19 16:05	buy	0.50	eurjpy	130.146	0.000	133.000	2010.01.19 16:15	130.215	0.00	0.00	0.00	37.87
85117882	2010.01.19 16:05	buy	0.50	eurusd	1.42870	0.00000	0.00000	2010.01.19 16:10	1.42941	0.00	0.00	0.00	35.50
85116796	2010.01.19 16:02	sell	0.50	eurusd	1.42921	0.00000	0.00000	2010.01.19 16:04	1.42867	0.00	0.00	0.00	27.00
85112533	2010.01.19 15:49	buy	0.50	eurusd	1.43016	0.00000	1.43500	2010.01.19 15:50	1.43060	0.00	0.00	0.00	22.00
85112511	2010.01.19 15:49	buy	0.50	eurjpy	130.101	0.000	133.000	2010.01.19 15:50	130.165	0.00	0.00	0.00	35.17
85092950	2010.01.19 14:30	buy	0.50	eurusd	1.42960	0.00000	1.43250	2010.01.19 15:49	1.42990	0.00	0.00	0.00	15.00
85093092	2010.01.19 14:31	buy	0.50	eurusd	1.42950	0.00000	1.43350	2010.01.19 15:48	1.43001	0.00	0.00	0.00	25.50
85110034	2010.01.19 15:41	buy	0.50	eurjpy	129.941	0.000	130.500	2010.01.19 15:48	130.079	0.00	0.00	0.00	75.86
85093037	2010.01.19 14:30	buy	0.50	eurusd	1.42940	0.00000	1.43300	2010.01.19 15:40	1.42970	0.00	0.00	0.00	15.00
85095827	2010.01.19 14:44	buy	0.50	eurjpy	130.015	0.000	130.300	2010.01.19 15:07	129.705	0.00	0.00	0.00	-170.48
85092995	2010.01.19 14:30	buy	0.50	eurjpy	129.918	0.000	0.000	2010.01.19 14:43	129.998	0.00	0.00	0.00	43.98
85091327	2010.01.19 14:24	buy	0.50	eurusd	1.42892	0.00000	0.00000	2010.01.19 14:28	1.42929	0.00	0.00	0.00	18.50
85091303	2010.01.19 14:24	buy	0.50	eurusd	1.42891	0.00000	0.00000	2010.01.19 14:28	1.42916	0.00	0.00	0.00	12.50
85090736	2010.01.19 14:22	buy	0.50	eurjpy	129.859	0.000	0.000	2010.01.19 14:28	129.931	0.00	0.00	0.00	39.60
85089693	2010.01.19 14:17	buy	0.03	eurjpy	129.769	0.000	0.000	2010.01.19 14:25	129.820	0.00	0.00	0.00	1.69
85090765	2010.01.19 14:23	buy	0.50	eurusd	1.42861	0.00000	0.00000	2010.01.19 14:24	1.42892	0.00	0.00	0.00	15.50
85090717	2010.01.19 14:22	buy	0.50	eurusd	1.42861	0.00000	0.00000	2010.01.19 14:24	1.42881	0.00	0.00	0.00	10.00
85089647	2010.01.19 14:17	buy	0.03	eurusd	1.42781	0.00000	0.00000	2010.01.19 14:22	1.42841	0.00	0.00	0.00	1.80
85090048	2010.01.19 14:19	buy	0.50	eurusd	1.42800	0.00000	0.00000	2010.01.19 14:22	1.42831	0.00	0.00	0.00	15.50
85090147	2010.01.19 14:20	buy	0.50	eurusd	1.42795	0.00000	0.00000	2010.01.19 14:22	1.42835	0.00	0.00	0.00	20.00
85089908	2010.01.19 14:18	buy	0.50	eurusd	1.42780	0.00000	0.00000	2010.01.19 14:22	1.42842	0.00	0.00	0.00	31.00
85089882	2010.01.19 14:18	buy	0.50	eurusd	1.42777	0.00000	0.00000	2010.01.19 14:19	1.42787	0.00	0.00	0.00	5.00
85089842	2010.01.19 14:18	buy	0.50	eurusd	1.42761	0.00000	0.00000	2010.01.19 14:18	1.42771	0.00	0.00	0.00	5.00
85089182	2010.01.19 14:15	balance	Deposit										500.00

0.00 0.00 0.00 441.49  
**Closed P/L: 441.49**

**Open Trades:**

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

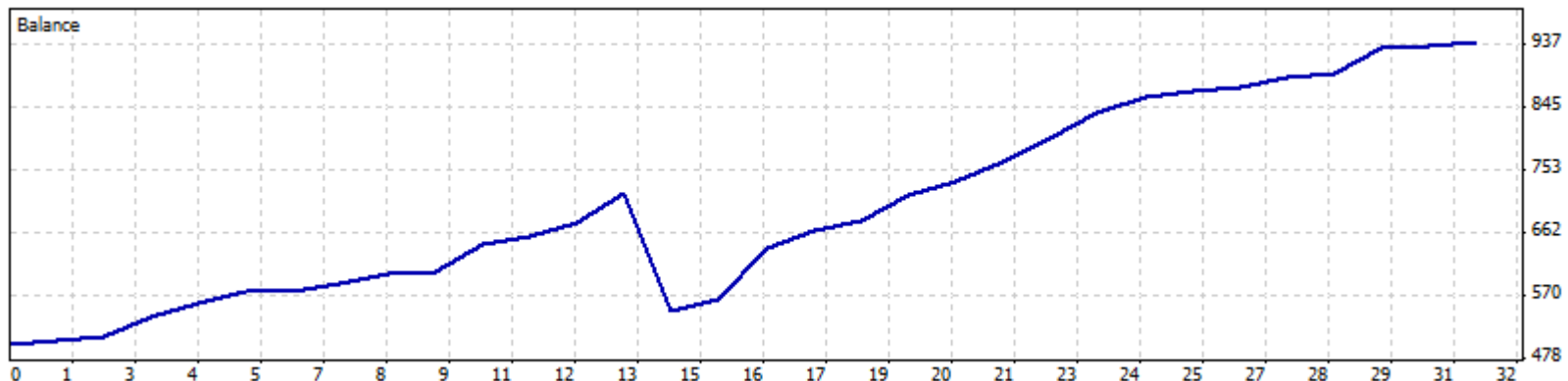
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>500.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>441.49</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>941.49</b>	<b>Equity:</b>	<b>941.49</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>941.49</b>

**Details:**



<b>Gross Profit:</b>	<b>611.97</b>	<b>Gross Loss:</b>	<b>170.48</b>	<b>Total Net Profit:</b>	<b>441.49</b>
<b>Profit Factor:</b>	<b>3.59</b>	<b>Expected Payoff:</b>	<b>14.24</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>170.48 (23.68%)</b>	<b>Relative Drawdown:</b>	<b>23.68% (170.48)</b>
<b>Total Trades:</b>	<b>31</b>	<b>Short Positions (won %):</b>	<b>1 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>30 (96.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>30 (96.77%)</b>	<b>Loss trades (% of total):</b>	<b>1 (3.23%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>75.86</b>	<b>loss trade:</b>	<b>-170.48</b>
<b>Average</b>		<b>profit trade:</b>	<b>20.40</b>	<b>loss trade:</b>	<b>-170.48</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>17 (391.90)</b>	<b>consecutive losses (\$):</b>	<b>1 (-170.48)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>391.90 (17)</b>	<b>consecutive loss (count):</b>	<b>-170.48 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>15</b>	<b>consecutive losses:</b>	<b>1</b>