

Alpari (UK) Ltd.

Account: 1409499

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

Currency: USD

2010 January 22, 15:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
86009356	2010.01.22 14:00	sell	1.00	usdchf	1.04143	0.00000	1.03559	2010.01.22 14:03	1.04097	0.00	0.00	0.00	44.19
85929992	2010.01.22 10:12	sell	0.50	eurjpy	127.681	0.000	127.350	2010.01.22 12:27	127.628	0.00	0.00	0.00	29.34
85921927	2010.01.22 09:26	buy	0.10	eurusd	1.41451	0.00000	0.00000	2010.01.22 10:31	1.41451	0.00	0.00	0.00	0.00
85922041	2010.01.22 09:26	buy	1.00	eurusd	1.41445	0.00000	0.00000	2010.01.22 10:31	1.41450	0.00	0.00	0.00	5.00
85922032	2010.01.22 09:26	buy	1.00	eurusd	1.41441	0.00000	0.00000	2010.01.22 10:31	1.41444	0.00	0.00	0.00	3.00
85187232	2010.01.19 22:27	sell	0.05	gbpCHF	1.68903	0.00000	1.68200	2010.01.22 10:30	1.68626	0.00	0.00	-0.55	13.32
85924888	2010.01.22 09:43	sell	0.50	eurjpy	127.615	0.000	127.300	2010.01.22 09:50	127.561	0.00	0.00	0.00	29.92
85373126	2010.01.20 13:48	sell	1.00	usdCHF	1.04276	0.00000	1.01650	2010.01.22 09:29	1.03997	0.00	0.00	-2.21	268.28
85529762	2010.01.21 02:42	buy	1.00	eurusd	1.41201	0.00000	0.00000	2010.01.22 09:00	1.41459	0.00	0.00	0.20	258.00
85528761	2010.01.21 02:37	buy	1.00	eurusd	1.41354	0.00000	0.00000	2010.01.22 09:00	1.41455	0.00	0.00	0.20	101.00
85692763	2010.01.21 15:53	sell	0.05	gbpCHF	1.69229	0.00000	1.63500	2010.01.21 23:05	1.68955	0.00	0.00	0.00	13.13
85668592	2010.01.21 14:17	buy	0.05	gbpCHF	1.69283	0.00000	1.79000	2010.01.21 15:54	1.69287	0.00	0.00	0.00	0.19
85690926	2010.01.21 15:44	sell	0.50	eurusd	1.41036	0.00000	1.40300	2010.01.21 15:48	1.40978	0.00	0.00	0.00	29.00
85531706	2010.01.21 02:46	sell	1.00	eurusd	1.41133	0.00000	0.00000	2010.01.21 02:48	1.41090	0.00	0.00	0.00	43.00
85530098	2010.01.21 02:42	sell	1.00	eurusd	1.41125	0.00000	0.00000	2010.01.21 02:46	1.41106	0.00	0.00	0.00	19.00
85430681	2010.01.20 16:25	sell	1.00	eurusd	1.41111	0.00000	0.00000	2010.01.21 02:44	1.41087	0.00	0.00	-1.20	24.00
85525121	2010.01.21 02:06	sell	0.10	eurusd	1.41169	0.00000	0.00000	2010.01.21 02:43	1.41142	0.00	0.00	0.00	2.70
85524904	2010.01.21 02:04	buy	0.10	eurusd	1.41189	0.00000	0.00000	2010.01.21 02:38	1.41270	0.00	0.00	0.00	8.10
85525251	2010.01.21 02:07	buy	0.10	eurjpy	128.991	0.000	133.000	2010.01.21 02:34	129.090	0.00	0.00	0.00	10.84
85525048	2010.01.21 02:05	buy	1.00	eurusd	1.41191	0.00000	0.00000	2010.01.21 02:33	1.41329	0.00	0.00	0.00	138.00
85465194	2010.01.20 18:49	buy	1.00	eurusd	1.41071	0.00000	0.00000	2010.01.21 02:03	1.41179	0.00	0.00	0.60	108.00
85519260	2010.01.21 01:27	buy	0.10	eurjpy	128.880	0.000	133.000	2010.01.21 02:03	128.957	0.00	0.00	0.00	8.43
85506704	2010.01.20 23:40	buy	0.10	eurjpy	128.787	0.000	130.500	2010.01.21 01:24	128.860	0.00	0.00	0.07	8.00
85506679	2010.01.20 23:39	buy	0.03	eurjpy	128.777	0.000	130.400	2010.01.21 01:23	128.861	0.00	0.00	0.02	2.77
85469351	2010.01.20 19:12	sell	1.00	eurusd	1.41035	0.00000	1.40800	2010.01.20 19:18	1.41026	0.00	0.00	0.00	9.00
85459990	2010.01.20 18:17	sell	1.00	eurusd	1.40961	0.00000	0.00000	2010.01.20 18:22	1.40937	0.00	0.00	0.00	24.00
85459189	2010.01.20 18:13	buy	1.00	eurjpy	128.592	0.000	0.000	2010.01.20 18:14	128.601	0.00	0.00	0.00	9.86
85447149	2010.01.20 17:27	buy	1.00	eurjpy	128.610	0.000	0.000	2010.01.20 17:32	128.620	0.00	0.00	0.00	10.96
85430254	2010.01.20 16:24	buy	1.00	eurjpy	128.728	0.000	0.000	2010.01.20 16:27	128.742	0.00	0.00	0.00	15.35
85431020	2010.01.20 16:26	buy	1.00	gbpjpy	148.561	0.000	0.000	2010.01.20 16:27	148.590	0.00	0.00	0.00	31.79
85412870	2010.01.20 15:46	buy	1.00	usdCHF	1.04531	0.00000	0.00000	2010.01.20 16:26	1.04543	0.00	0.00	0.00	11.48
85427505	2010.01.20 16:18	sell	1.00	eurusd	1.41288	0.00000	0.00000	2010.01.20 16:24	1.41176	0.00	0.00	0.00	112.00

85425312	2010.01.20 16:12	buy	1.00	eurjpy	128.859	0.000	0.000	2010.01.20 16:12	128.867	0.00	0.00	0.00	8.77
85423271	2010.01.20 16:08	buy	1.00	eurjpy	128.752	0.000	0.000	2010.01.20 16:11	128.780	0.00	0.00	0.00	30.70
85412279	2010.01.20 15:45	sell	1.00	eurusd	1.41274	0.00000	0.00000	2010.01.20 16:08	1.41214	0.00	0.00	0.00	60.00
85366497	2010.01.20 13:21	sell	1.00	eurusd	1.41341	0.00000	0.00000	2010.01.20 15:30	1.41328	0.00	0.00	0.00	13.00
85371806	2010.01.20 13:44	buy	1.00	eurjpy	128.740	0.000	130.000	2010.01.20 15:25	128.834	0.00	0.00	0.00	103.15
85373248	2010.01.20 13:48	buy	0.50	gbpjpy	148.061	0.000	150.000	2010.01.20 15:23	148.228	0.00	0.00	0.00	91.69
85185328	2010.01.19 22:12	buy	0.10	eurCHF	1.47613	0.00000	1.48650	2010.01.20 13:55	1.47681	0.00	0.00	0.22	6.51
85356917	2010.01.20 12:53	buy	1.00	eurjpy	128.684	0.000	133.000	2010.01.20 13:47	128.749	0.00	0.00	0.00	71.44
85370878	2010.01.20 13:38	buy	1.00	eurjpy	128.658	0.000	130.000	2010.01.20 13:40	128.712	0.00	0.00	0.00	59.33
85366404	2010.01.20 13:20	sell	1.00	eurjpy	128.573	0.000	0.000	2010.01.20 13:37	128.650	0.00	0.00	0.00	-84.64
85366378	2010.01.20 13:20	sell	1.00	eurjpy	128.575	0.000	0.000	2010.01.20 13:36	128.676	0.00	0.00	0.00	-111.02
85358556	2010.01.20 12:58	buy	1.00	eurjpy	128.631	0.000	0.000	2010.01.20 13:35	128.684	0.00	0.00	0.00	58.25
85363025	2010.01.20 13:09	sell	1.00	eurjpy	128.600	0.000	0.000	2010.01.20 13:12	128.587	0.00	0.00	0.00	14.30
85363293	2010.01.20 13:10	sell	1.00	eurusd	1.41453	0.00000	0.00000	2010.01.20 13:12	1.41440	0.00	0.00	0.00	13.00
85363040	2010.01.20 13:09	sell	1.00	eurjpy	128.608	0.000	0.000	2010.01.20 13:12	128.587	0.00	0.00	0.00	23.10
85354851	2010.01.20 12:36	buy	0.50	gbpjpy	147.844	0.000	150.000	2010.01.20 12:56	147.935	0.00	0.00	0.00	50.07
85352062	2010.01.20 12:19	buy	1.00	eurjpy	128.658	0.000	0.000	2010.01.20 12:52	128.681	0.00	0.00	0.00	25.31
85348374	2010.01.20 12:12	buy	0.05	eurjpy	128.679	0.000	0.000	2010.01.20 12:23	128.713	0.00	0.00	0.00	1.87
85351104	2010.01.20 12:16	buy	0.20	eurjpy	128.654	0.000	0.000	2010.01.20 12:19	128.656	0.00	0.00	0.00	0.44
85351178	2010.01.20 12:16	buy	0.20	eurjpy	128.617	0.000	0.000	2010.01.20 12:19	128.651	0.00	0.00	0.00	7.49
85257134	2010.01.20 04:39	sell	1.00	eurusd	1.42103	0.00000	0.00000	2010.01.20 12:11	1.41644	0.00	0.00	0.00	459.00
85256197	2010.01.20 04:34	sell	1.00	eurusd	1.42036	0.00000	0.00000	2010.01.20 04:35	1.42034	0.00	0.00	0.00	2.00
85254016	2010.01.20 04:22	sell	1.00	eurusd	1.42194	0.00000	0.00000	2010.01.20 04:33	1.42025	0.00	0.00	0.00	169.00
85253197	2010.01.20 04:13	sell	1.00	eurusd	1.42254	0.00000	0.00000	2010.01.20 04:20	1.42196	0.00	0.00	0.00	58.00
85252303	2010.01.20 04:03	buy	1.00	eurjpy	129.859	0.000	130.300	2010.01.20 04:11	129.875	0.00	0.00	0.00	17.53
85234639	2010.01.20 02:41	buy	1.00	eurjpy	129.785	0.000	130.400	2010.01.20 04:03	129.838	0.00	0.00	0.00	58.06
85236297	2010.01.20 02:50	buy	1.00	eurjpy	129.652	0.000	130.660	2010.01.20 04:02	129.844	0.00	0.00	0.00	210.35
85233414	2010.01.20 02:36	buy	1.00	eurusd	1.42309	0.00000	0.00000	2010.01.20 02:41	1.42319	0.00	0.00	0.00	10.00
85234249	2010.01.20 02:40	sell	1.00	eurusd	1.42334	0.00000	0.00000	2010.01.20 02:40	1.42332	0.00	0.00	0.00	2.00
85233430	2010.01.20 02:36	buy	1.00	eurjpy	129.681	0.000	0.000	2010.01.20 02:40	129.729	0.00	0.00	0.00	52.65
85231760	2010.01.20 02:32	buy	1.00	eurjpy	129.675	0.000	0.000	2010.01.20 02:33	129.689	0.00	0.00	0.00	15.36
85231827	2010.01.20 02:32	buy	1.00	eurusd	1.42207	0.00000	0.00000	2010.01.20 02:33	1.42305	0.00	0.00	0.00	98.00
85228932	2010.01.20 02:24	buy	1.00	eurusd	1.42271	0.00000	0.00000	2010.01.20 02:29	1.42321	0.00	0.00	0.00	50.00
85226373	2010.01.20 02:21	buy	1.00	eurusd	1.42250	0.00000	0.00000	2010.01.20 02:28	1.42301	0.00	0.00	0.00	51.00
85226553	2010.01.20 02:21	buy	1.00	eurjpy	129.676	0.000	0.000	2010.01.20 02:24	129.698	0.00	0.00	0.00	24.13
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	-2.65	3 552.98
										Closed P/L:			3 550.33

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
85967855	2010.01.22 12:21	buy	0.50	eurjpy	127.727	0.000	130.000	127.552	0.00	0.00	0.00	-96.87
85234684	2010.01.20 02:41	buy	1.00	eurusd	1.42351	0.00000	0.00000	1.41200	0.00	0.00	0.80	-1 151.00
85464151	2010.01.20 18:43	sell	1.00	eurusd	1.41020	0.00000	0.00000	1.41210	0.00	0.00	-1.60	-190.00

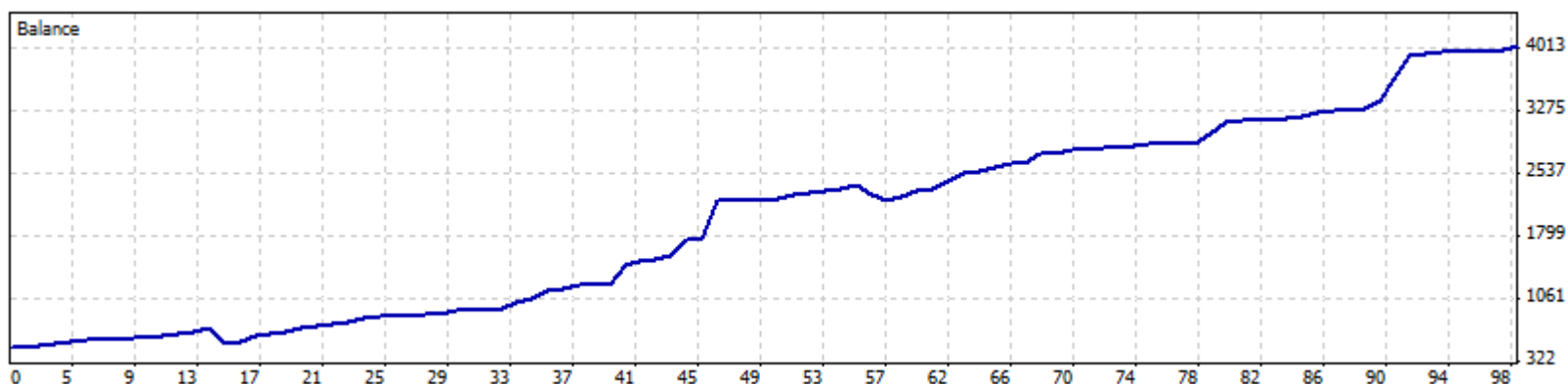
85531404	2010.01.21 02:45	sell	1.00	eurusd	1.41085	0.00000	1.40350	1.41210	0.00	0.00	-0.40	-125.00
85532178	2010.01.21 02:49	sell	1.00	eurusd	1.41084	0.00000	1.40550	1.41210	0.00	0.00	-0.40	-126.00
85967771	2010.01.22 12:21	buy	1.00	eurusd	1.41410	0.00000	0.00000	1.41200	0.00	0.00	0.00	-210.00
85967791	2010.01.22 12:21	buy	1.00	eurusd	1.41410	0.00000	0.00000	1.41200	0.00	0.00	0.00	-210.00
85432142	2010.01.20 16:29	buy	1.00	usdchf	1.04531	0.00000	1.05000	1.04179	0.00	0.00	0.68	-337.88
86016084	2010.01.22 14:25	sell	1.00	usdchf	1.04088	0.00000	0.00000	1.04192	0.00	0.00	0.00	-99.82
									0.00	0.00	-0.92	-2 546.57
									Floating P/L:			-2 547.49

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
85693262	2010.01.21 15:55	buy limit	0.10	gbpchf	1.63500	0.00000	1.73000	1.67728

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00
Closed Trade P/L:	3 550.33	Floating P/L:	-2 547.49
Balance:	4 050.33	Equity:	1 502.84
		Margin:	1 189.77
		Free Margin:	313.07

Details:

Gross Profit:	3 916.47	Gross Loss:	366.14	Total Net Profit:	3 550.33
Profit Factor:	10.70	Expected Payoff:	36.23		
Absolute Drawdown:	0.00	Maximal Drawdown:	195.66 (8.11%)	Relative Drawdown:	23.68% (170.48)
Total Trades:	98	Short Positions (won %):	27 (92.59%)	Long Positions (won %):	71 (98.59%)
		Profit Trades (% of total):	95 (96.94%)	Loss trades (% of total):	3 (3.06%)
Largest		profit trade:	459.00	loss trade:	-170.48
Average		profit trade:	41.23	loss trade:	-122.05
Maximum		consecutive wins (\$):	41 (1 862.81)	consecutive losses (\$):	2 (-195.66)
Maximal		consecutive profit (count):	1 862.81 (41)	consecutive loss (count):	-195.66 (2)

Average

consecutive wins:

32

consecutive losses:

2