

Alpari (UK) Ltd.

Account: 1470483

Name: TraCop - 10'000.- \$

Currency: USD

2010 February 11, 17:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90690795	2010.02.11 17:48	buy	0.20	eurjpy	122.552	0.000	0.000	2010.02.11 17:54	122.590	0.00	0.00	0.00	8.46
90690753	2010.02.11 17:48	buy	0.20	eurjpy	122.544	0.000	0.000	2010.02.11 17:53	122.595	0.00	0.00	0.00	11.35
90690684	2010.02.11 17:47	buy	0.50	eurjpy	122.532	0.000	0.000	2010.02.11 17:53	122.601	0.00	0.00	0.00	38.39
90690728	2010.02.11 17:47	buy	0.20	eurjpy	122.540	0.000	0.000	2010.02.11 17:53	122.613	0.00	0.00	0.00	16.25
90690738	2010.02.11 17:47	buy	0.20	eurjpy	122.535	0.000	0.000	2010.02.11 17:49	122.554	0.00	0.00	0.00	4.23
90690746	2010.02.11 17:47	buy	0.20	eurjpy	122.535	0.000	0.000	2010.02.11 17:49	122.577	0.00	0.00	0.00	9.35
90688728	2010.02.11 17:45	buy	0.50	eurjpy	122.561	0.000	123.700	2010.02.11 17:46	122.620	0.00	0.00	0.00	32.85
90687618	2010.02.11 17:42	buy	0.50	eurjpy	122.561	0.000	0.000	2010.02.11 17:44	122.571	0.00	0.00	0.00	5.57
90687549	2010.02.11 17:42	buy	0.50	eurjpy	122.550	0.000	0.000	2010.02.11 17:42	122.566	0.00	0.00	0.00	8.91
90686153	2010.02.11 17:37	buy	0.50	eurusd	1.36381	0.00000	0.00000	2010.02.11 17:41	1.36414	0.00	0.00	0.00	16.50
90686113	2010.02.11 17:37	buy	0.50	eurusd	1.36362	0.00000	0.00000	2010.02.11 17:41	1.36412	0.00	0.00	0.00	25.00
90686099	2010.02.11 17:37	buy	0.50	eurusd	1.36357	0.00000	0.00000	2010.02.11 17:41	1.36417	0.00	0.00	0.00	30.00
90686053	2010.02.11 17:37	buy	0.50	eurjpy	122.416	0.000	0.000	2010.02.11 17:41	122.519	0.00	0.00	0.00	57.34
90685816	2010.02.11 17:36	buy	2.00	eurjpy	122.443	0.000	0.000	2010.02.11 17:41	122.483	0.00	0.00	0.00	89.09
90685953	2010.02.11 17:36	buy	1.00	eurjpy	122.446	0.000	0.000	2010.02.11 17:41	122.475	0.00	0.00	0.00	32.29
90686177	2010.02.11 17:37	buy	0.50	eurjpy	122.436	0.000	0.000	2010.02.11 17:41	122.479	0.00	0.00	0.00	23.95
90686261	2010.02.11 17:38	buy	5.00	eurjpy	122.407	0.000	122.850	2010.02.11 17:41	122.451	0.00	0.00	0.00	244.98
90685665	2010.02.11 17:35	buy	2.00	eurjpy	122.400	0.000	123.000	2010.02.11 17:36	122.408	0.00	0.00	0.00	17.83
90685299	2010.02.11 17:34	buy	5.00	eurusd	1.36322	0.00000	0.00000	2010.02.11 17:35	1.36333	0.00	0.00	0.00	55.00
90685114	2010.02.11 17:34	buy	5.00	eurjpy	122.336	0.000	0.000	2010.02.11 17:34	122.350	0.00	0.00	0.00	78.00
90684820	2010.02.11 17:33	buy	5.00	eurusd	1.36355	0.00000	0.00000	2010.02.11 17:33	1.36358	0.00	0.00	0.00	15.00
90684763	2010.02.11 17:32	buy	5.00	eurjpy	122.337	0.000	0.000	2010.02.11 17:33	122.346	0.00	0.00	0.00	50.15
90680513	2010.02.11 17:24	buy	5.00	eurjpy	122.398	0.000	0.000	2010.02.11 17:30	122.475	0.00	0.00	0.00	428.91
90679250	2010.02.11 17:23	buy	5.00	eurjpy	122.252	0.000	0.000	2010.02.11 17:23	122.263	0.00	0.00	0.00	61.27
90675623	2010.02.11 17:12	buy	5.00	eurjpy	122.173	0.000	0.000	2010.02.11 17:23	122.228	0.00	0.00	0.00	306.40
90623661	2010.02.11 15:15	buy	1.00	eurjpy	122.646	0.000	0.000	2010.02.11 15:17	122.648	0.00	0.00	0.00	2.23
90623715	2010.02.11 15:15	buy	1.00	eurusd	1.36681	0.00000	0.00000	2010.02.11 15:16	1.36692	0.00	0.00	0.00	11.00
90344224	2010.02.10 16:37	buy	0.50	gbpjpy	140.086	0.000	0.000	2010.02.10 16:38	140.089	0.00	0.00	0.00	1.67
90344203	2010.02.10 16:37	buy	0.50	eurjpy	123.048	0.000	0.000	2010.02.10 16:38	123.075	0.00	0.00	0.00	15.02
90344124	2010.02.10 16:37	buy	0.50	eurusd	1.36890	0.00000	0.00000	2010.02.10 16:37	1.36907	0.00	0.00	0.00	8.50
90340256	2010.02.10 16:26	buy	0.50	gbpusd	1.55738	0.00000	1.63000	2010.02.10 16:36	1.55848	0.00	0.00	0.00	55.00
90343749	2010.02.10 16:35	buy	1.00	eurusd	1.36876	0.00000	0.00000	2010.02.10 16:35	1.36877	0.00	0.00	0.00	1.00

90328218	2010.02.10 16:03	buy	1.00	eurusd	1.37191	0.00000	0.00000	2010.02.10 16:05	1.37208	0.00	0.00	0.00	17.00
90328415	2010.02.10 16:03	buy	1.00	gbpjpy	139.914	0.000	0.000	2010.02.10 16:05	139.966	0.00	0.00	0.00	57.93
90328365	2010.02.10 16:03	buy	1.00	eurjpy	123.064	0.000	0.000	2010.02.10 16:04	123.086	0.00	0.00	0.00	24.52
90321395	2010.02.10 15:48	balance	Deposit										10 000.00
										0.00	0.00	0.00	1 860.94
										Closed P/L:			1 860.94

Open Trades:

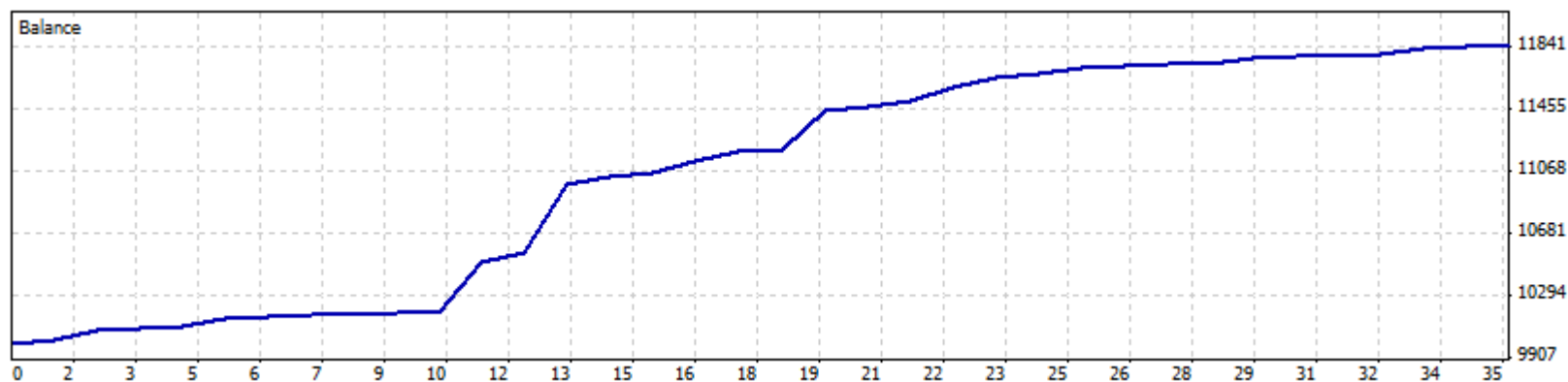
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
90615864	2010.02.11 15:04	buy	1.00	eurjpy	122.818	0.000	123.360	122.513	0.00	0.00	0.00	-339.53
									0.00	0.00	0.00	-339.53
									Floating P/L:			-339.53

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 860.94	Floating P/L:	-339.53
Balance:	11 860.94	Equity:	11 521.41
		Margin:	273.80
		Free Margin:	11 247.61

Details:

Gross Profit:	1 860.94	Gross Loss:	0.00	Total Net Profit:	1 860.94
Profit Factor:		Expected Payoff:	53.17		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	35	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	35 (100.00%)
		Profit Trades (% of total):	35 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	428.91	loss trade:	0.00

Average	profit trade:	53.17	loss trade:	0.00
Maximum	consecutive wins (\$):	35 (1 860.94)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	1 860.94 (35)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	35	consecutive losses:	0