

Alpari (UK) Ltd.

Account: 1470483

Name: TraCop - 10'000.- \$

Currency: USD

2010 February 15, 17:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91321016	2010.02.15 17:14	buy	1.00	eurjpy	122.320	0.000	122.500	2010.02.15 17:15	122.330	0.00	0.00	0.00	11.11
91318405	2010.02.15 17:00	buy	2.00	eurusd	1.35957	0.00000	1.36100	2010.02.15 17:15	1.35957	0.00	0.00	0.00	0.00
91306266	2010.02.15 16:01	buy	2.00	eurusd	1.35941	0.00000	1.36050	2010.02.15 17:15	1.35952	0.00	0.00	0.00	22.00
91319349	2010.02.15 17:02	buy	2.00	eurusd	1.35914	0.00000	1.35970	2010.02.15 17:10	1.35928	0.00	0.00	0.00	28.00
91319650	2010.02.15 17:04	buy	1.00	eurjpy	122.317	0.000	122.350	2010.02.15 17:09	122.321	0.00	0.00	0.00	4.44
91320079	2010.02.15 17:07	buy	1.00	eurjpy	122.293	0.000	0.000	2010.02.15 17:08	122.300	0.00	0.00	0.00	7.78
91320035	2010.02.15 17:07	buy	2.00	eurusd	1.35868	0.00000	0.00000	2010.02.15 17:08	1.35880	0.00	0.00	0.00	24.00
91319239	2010.02.15 17:02	buy	1.00	eurjpy	122.282	0.000	122.350	2010.02.15 17:03	122.305	0.00	0.00	0.00	25.55
91317673	2010.02.15 16:59	sell	2.00	eurusd	1.35927	0.00000	0.00000	2010.02.15 17:01	1.35924	0.00	0.00	0.00	6.00
91317725	2010.02.15 16:59	sell	2.00	eurusd	1.35932	0.00000	0.00000	2010.02.15 17:00	1.35922	0.00	0.00	0.00	20.00
91309257	2010.02.15 16:13	buy	2.00	eurusd	1.35941	0.00000	1.36100	2010.02.15 16:59	1.35963	0.00	0.00	0.00	44.00
91316343	2010.02.15 16:52	sell	2.00	eurusd	1.35906	0.00000	0.00000	2010.02.15 16:53	1.35898	0.00	0.00	0.00	16.00
91316354	2010.02.15 16:52	sell	2.00	eurusd	1.35915	0.00000	0.00000	2010.02.15 16:53	1.35909	0.00	0.00	0.00	12.00
91312920	2010.02.15 16:36	buy	1.00	eurusd	1.35895	0.00000	1.35940	2010.02.15 16:52	1.35919	0.00	0.00	0.00	24.00
91315462	2010.02.15 16:49	buy	1.00	eurjpy	122.307	0.000	0.000	2010.02.15 16:51	122.314	0.00	0.00	0.00	7.78
91315755	2010.02.15 16:50	buy	2.00	eurusd	1.35851	0.00000	0.00000	2010.02.15 16:50	1.35857	0.00	0.00	0.00	12.00
91315383	2010.02.15 16:48	buy	2.00	eurusd	1.35826	0.00000	0.00000	2010.02.15 16:50	1.35832	0.00	0.00	0.00	12.00
91308369	2010.02.15 16:08	sell	2.00	eurusd	1.35872	0.00000	0.00000	2010.02.15 16:48	1.35825	0.00	0.00	0.00	94.00
91313158	2010.02.15 16:37	buy	2.00	eurjpy	122.310	0.000	0.000	2010.02.15 16:41	122.315	0.00	0.00	0.00	11.11
91312115	2010.02.15 16:32	buy	1.00	eurusd	1.35910	0.00000	1.35940	2010.02.15 16:34	1.35916	0.00	0.00	0.00	6.00
91311726	2010.02.15 16:30	buy	1.00	eurjpy	122.315	0.000	122.500	2010.02.15 16:32	122.333	0.00	0.00	0.00	19.99
91309448	2010.02.15 16:14	buy	2.00	eurusd	1.35929	0.00000	1.35980	2010.02.15 16:22	1.35935	0.00	0.00	0.00	12.00
91309879	2010.02.15 16:18	buy	2.00	eurusd	1.35926	0.00000	0.00000	2010.02.15 16:21	1.35935	0.00	0.00	0.00	18.00
91308118	2010.02.15 16:07	sell	2.00	eurusd	1.35903	0.00000	0.00000	2010.02.15 16:08	1.35890	0.00	0.00	0.00	26.00
91304446	2010.02.15 15:56	sell	2.00	eurusd	1.35911	0.00000	0.00000	2010.02.15 16:04	1.35870	0.00	0.00	0.00	82.00
91305057	2010.02.15 15:58	buy	2.00	eurusd	1.35967	0.00000	1.36700	2010.02.15 15:59	1.35980	0.00	0.00	0.00	26.00
91303105	2010.02.15 15:53	buy	0.20	eurusd	1.35941	0.00000	0.00000	2010.02.15 15:58	1.35962	0.00	0.00	0.00	4.20
91304245	2010.02.15 15:55	buy	2.00	eurusd	1.35925	0.00000	0.00000	2010.02.15 15:57	1.35932	0.00	0.00	0.00	14.00
91303671	2010.02.15 15:53	buy	2.00	eurusd	1.35932	0.00000	0.00000	2010.02.15 15:54	1.35938	0.00	0.00	0.00	12.00
91301692	2010.02.15 15:48	buy	2.00	eurusd	1.36029	0.00000	0.00000	2010.02.15 15:50	1.36042	0.00	0.00	0.00	26.00
91300258	2010.02.15 15:43	sell	0.20	eurusd	1.36084	0.00000	1.35300	2010.02.15 15:47	1.36020	0.00	0.00	0.00	12.80
91298629	2010.02.15 15:31	sell	0.50	xauusd	1100.75	0.00	1048.25	2010.02.15 15:36	1100.45	0.00	0.00	0.00	15.00

91162962	2010.02.15 03:58	sell	0.20	eurusd	1.36125	0.00000	1.25500	2010.02.15 14:06	1.36055	0.00	0.00	0.00	14.00
91268838	2010.02.15 13:18	sell	0.20	eurusd	1.36197	0.00000	1.35200	2010.02.15 13:39	1.36186	0.00	0.00	0.00	2.20
91262901	2010.02.15 12:59	sell	2.00	eurusd	1.36264	0.00000	1.36100	2010.02.15 13:09	1.36243	0.00	0.00	0.00	42.00
91258479	2010.02.15 12:45	sell	2.00	eurusd	1.36163	0.00000	1.36140	2010.02.15 12:51	1.36163	0.00	0.00	0.00	0.00
91258796	2010.02.15 12:46	sell	2.00	eurusd	1.36182	0.00000	1.36140	2010.02.15 12:51	1.36170	0.00	0.00	0.00	24.00
91258880	2010.02.15 12:46	sell	2.00	eurusd	1.36196	0.00000	1.36150	2010.02.15 12:50	1.36191	0.00	0.00	0.00	10.00
91259561	2010.02.15 12:47	sell	2.00	eurusd	1.36212	0.00000	1.36180	2010.02.15 12:49	1.36200	0.00	0.00	0.00	24.00
91259344	2010.02.15 12:47	sell	2.00	eurusd	1.36229	0.00000	0.00000	2010.02.15 12:47	1.36221	0.00	0.00	0.00	16.00
91253933	2010.02.15 12:24	buy	1.00	eurjpy	122.544	0.000	122.600	2010.02.15 12:46	122.553	0.00	0.00	0.00	10.01
91255336	2010.02.15 12:30	buy	2.00	eurusd	1.36133	0.00000	1.36160	2010.02.15 12:31	1.36155	0.00	0.00	0.00	44.00
91161423	2010.02.15 03:41	sell	0.20	eurusd	1.36139	0.00000	1.35130	2010.02.15 03:58	1.36135	0.00	0.00	0.00	0.80
91161689	2010.02.15 03:44	buy limit	0.10	euraud	1.50500	0.00000	1.65000	2010.02.15 03:46	1.53510				cancelled
91161631	2010.02.15 03:43	buy	0.10	euraud	1.53534	0.00000	1.72000	2010.02.15 03:44	1.53483	0.00	0.00	0.00	-4.52
90615864	2010.02.11 15:04	buy	1.00	eurjpy	122.818	0.000	123.500	2010.02.11 20:31	122.838	0.00	0.00	0.00	22.29
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 2 721.48

Closed P/L: 2 721.48**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
91162406	2010.02.15 03:50	sell	0.10	audcad	0.93156	0.00000	0.83800	0.93346	0.00	0.00	0.00	-18.09
91160867	2010.02.15 03:37	buy	0.10	chfjpy	83.719	0.000	88.500	83.469	0.00	0.00	0.00	-27.79
91161778	2010.02.15 03:45	buy	0.10	euraud	1.53517	0.00000	1.65000	1.52969	0.00	0.00	0.00	-48.71
91162524	2010.02.15 03:52	buy	0.10	eurjpy	122.758	0.000	123.350	122.370	0.00	0.00	0.00	-43.12
91162676	2010.02.15 03:54	buy	0.10	usdsgd	1.41254	0.00000	1.45500	1.41138	0.00	0.00	0.00	-8.22

0.00 0.00 0.00 -145.93

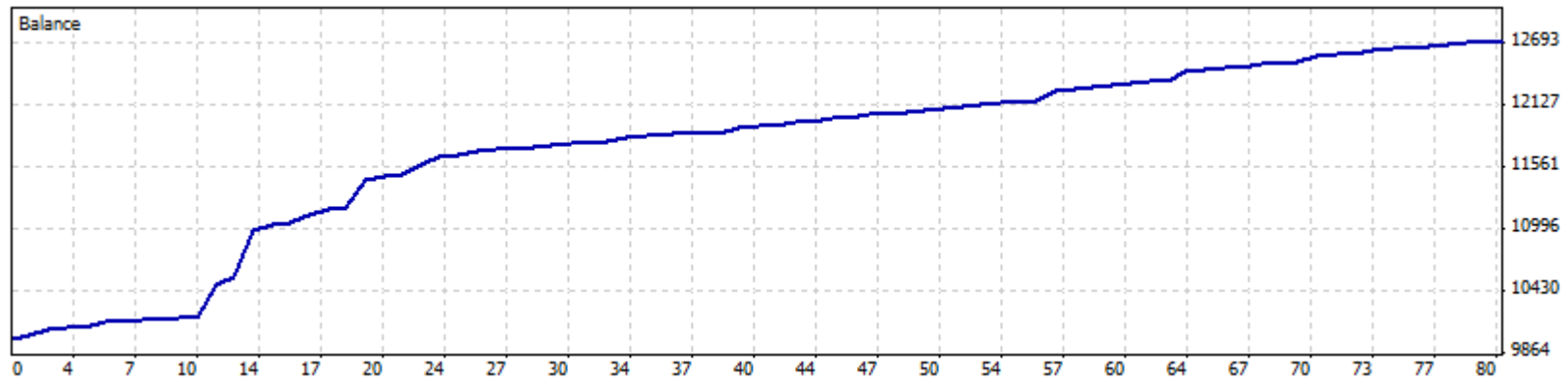
Floating P/L: -145.93**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
91161857	2010.02.15 03:45	buy limit	0.10	euraud	1.50500	0.00000	1.70000	1.53012	Long Trade
91297690	2010.02.15 15:27	buy limit	0.50	eurcad	1.35150	0.00000	1.56000	1.42803	Long Trade
91162761	2010.02.15 03:56	sell limit	0.20	eurusd	1.36850	0.00000	1.25500	1.35993	Long Trade
91298023	2010.02.15 15:29	sell limit	0.50	gbpchf	1.69700	0.00000	1.65100	1.68773	

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	2 721.48	Floating P/L:	-145.93
Balance:	12 721.48	Equity:	12 575.55
		Margin:	110.76
		Free Margin:	12 464.79

Details:



Gross Profit:	2 726.00	Gross Loss:	4.52	Total Net Profit:	2 721.48
Profit Factor:	603.10	Expected Payoff:	34.02		
Absolute Drawdown:	0.00	Maximal Drawdown:	4.52 (0.04%)	Relative Drawdown:	0.04% (4.52)
Total Trades:	80	Short Positions (won %):	18 (100.00%)	Long Positions (won %):	62 (98.39%)
		Profit Trades (% of total):	79 (98.75%)	Loss trades (% of total):	1 (1.25%)
Largest		profit trade:	428.91	loss trade:	-4.52
Average		profit trade:	34.51	loss trade:	-4.52
Maximum		consecutive wins (\$):	43 (842.77)	consecutive losses (\$):	1 (-4.52)
Maximal		consecutive profit (count):	1 883.23 (36)	consecutive loss (count):	-4.52 (1)
Average		consecutive wins:	40	consecutive losses:	1