

# Alpari (UK) Ltd.

Account: 1487401

Name: SwissFond 100'000.- \$

Currency: USD

2010 February 17, 21:42

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91990888	2010.02.17 21:39	buy	3.00	gbpjpy	143.075	0.000	143.600	2010.02.17 21:41	143.083	0.00	0.00	0.00	26.31
91988960	2010.02.17 21:24	buy	10.00	eurusd	1.36131	0.00000	0.00000	2010.02.17 21:41	1.36152	0.00	0.00	0.00	210.00
91965766	2010.02.17 20:03	buy	10.00	eurjpy	124.073	0.000	124.700	2010.02.17 21:16	124.190	0.00	0.00	0.00	1 282.75
91982338	2010.02.17 20:54	buy	10.00	eurusd	1.36096	0.00000	1.36200	2010.02.17 20:56	1.36126	0.00	0.00	0.00	300.00
91965331	2010.02.17 20:02	buy	10.00	eurjpy	124.062	0.000	124.800	2010.02.17 20:53	124.085	0.00	0.00	0.00	252.27
91955632	2010.02.17 19:32	buy	10.00	eurusd	1.36156	0.00000	1.36500	2010.02.17 20:43	1.36172	0.00	0.00	0.00	160.00
91955314	2010.02.17 19:31	buy	10.00	eurusd	1.36149	0.00000	1.38800	2010.02.17 20:43	1.36180	0.00	0.00	0.00	310.00
91960008	2010.02.17 19:50	buy	10.00	eurusd	1.36080	0.00000	0.00000	2010.02.17 20:41	1.36146	0.00	0.00	0.00	660.00
91960040	2010.02.17 19:51	buy	10.00	eurusd	1.36082	0.00000	0.00000	2010.02.17 20:41	1.36135	0.00	0.00	0.00	530.00
91961184	2010.02.17 19:57	buy	10.00	eurusd	1.36071	0.00000	0.00000	2010.02.17 20:41	1.36135	0.00	0.00	0.00	640.00
91969993	2010.02.17 20:10	buy	10.00	eurjpy	124.002	0.000	124.500	2010.02.17 20:41	124.017	0.00	0.00	0.00	164.65
91970037	2010.02.17 20:10	buy	10.00	eurusd	1.36060	0.00000	1.36400	2010.02.17 20:27	1.36067	0.00	0.00	0.00	70.00
91973426	2010.02.17 20:20	buy	10.00	eurusd	1.36011	0.00000	1.36800	2010.02.17 20:26	1.36040	0.00	0.00	0.00	290.00
91974752	2010.02.17 20:24	buy	10.00	eurjpy	123.876	0.000	0.000	2010.02.17 20:26	123.918	0.00	0.00	0.00	460.98
91973976	2010.02.17 20:21	buy	10.00	eurjpy	123.855	0.000	124.000	2010.02.17 20:24	123.866	0.00	0.00	0.00	120.76
91971257	2010.02.17 20:13	buy	10.00	eurusd	1.36031	0.00000	0.00000	2010.02.17 20:14	1.36045	0.00	0.00	0.00	140.00
91970342	2010.02.17 20:11	buy	10.00	eurusd	1.36054	0.00000	0.00000	2010.02.17 20:12	1.36065	0.00	0.00	0.00	110.00
91967262	2010.02.17 20:05	buy	10.00	eurusd	1.36038	0.00000	0.00000	2010.02.17 20:11	1.36055	0.00	0.00	0.00	170.00
91968094	2010.02.17 20:06	buy	10.00	eurusd	1.35966	0.00000	0.00000	2010.02.17 20:10	1.36020	0.00	0.00	0.00	540.00
91968113	2010.02.17 20:06	buy	10.00	eurusd	1.35955	0.00000	0.00000	2010.02.17 20:10	1.36031	0.00	0.00	0.00	760.00
91965727	2010.02.17 20:03	buy	10.00	eurusd	1.36022	0.00000	0.00000	2010.02.17 20:04	1.36049	0.00	0.00	0.00	270.00
91965288	2010.02.17 20:02	buy	10.00	eurusd	1.35982	0.00000	0.00000	2010.02.17 20:02	1.36029	0.00	0.00	0.00	470.00
91964923	2010.02.17 20:02	buy	10.00	eurjpy	124.031	0.000	0.000	2010.02.17 20:02	124.051	0.00	0.00	0.00	219.27
91964753	2010.02.17 20:02	buy	10.00	eurusd	1.35951	0.00000	0.00000	2010.02.17 20:02	1.35980	0.00	0.00	0.00	290.00
91954284	2010.02.17 19:26	buy	10.00	eurjpy	123.948	0.000	127.000	2010.02.17 20:02	124.052	0.00	0.00	0.00	1 140.12
91957181	2010.02.17 19:39	buy	10.00	eurusd	1.36138	0.00000	0.00000	2010.02.17 19:39	1.36148	0.00	0.00	0.00	100.00
91955647	2010.02.17 19:32	buy	10.00	eurjpy	123.827	0.000	0.000	2010.02.17 19:38	123.883	0.00	0.00	0.00	615.44
91955471	2010.02.17 19:32	buy	10.00	eurjpy	123.804	0.000	123.950	2010.02.17 19:38	123.883	0.00	0.00	0.00	868.22
91955545	2010.02.17 19:32	buy	10.00	eurusd	1.36131	0.00000	0.00000	2010.02.17 19:32	1.36145	0.00	0.00	0.00	140.00
91955528	2010.02.17 19:32	buy	10.00	eurusd	1.36130	0.00000	0.00000	2010.02.17 19:32	1.36149	0.00	0.00	0.00	190.00
91950463	2010.02.17 19:10	buy	10.00	eurusd	1.36215	0.00000	1.38800	2010.02.17 19:25	1.36229	0.00	0.00	0.00	140.00
91951382	2010.02.17 19:14	buy	10.00	eurusd	1.36176	0.00000	0.00000	2010.02.17 19:25	1.36229	0.00	0.00	0.00	530.00

91951740	2010.02.17 19:15	buy	10.00	eurusd	1.36177	0.00000	0.00000	2010.02.17 19:25	1.36229	0.00	0.00	0.00	520.00
91951400	2010.02.17 19:14	buy	10.00	gbpjpy	142.584	0.000	0.000	2010.02.17 19:25	142.761	0.00	0.00	0.00	1 945.78
91951456	2010.02.17 19:14	buy	10.00	eurusd	1.36156	0.00000	0.00000	2010.02.17 19:15	1.36167	0.00	0.00	0.00	110.00
91948722	2010.02.17 19:03	buy	10.00	audjpy	81.715	0.000	0.000	2010.02.17 19:11	81.722	0.00	0.00	0.00	77.06
91948730	2010.02.17 19:03	buy	10.00	audjpy	81.715	0.000	0.000	2010.02.17 19:11	81.723	0.00	0.00	0.00	88.07
91948779	2010.02.17 19:03	buy	10.00	eurjpy	123.678	0.000	0.000	2010.02.17 19:06	123.690	0.00	0.00	0.00	132.13
91948759	2010.02.17 19:03	buy	10.00	eurusd	1.36159	0.00000	0.00000	2010.02.17 19:06	1.36190	0.00	0.00	0.00	310.00
91948664	2010.02.17 19:02	buy	10.00	eurusd	1.36150	0.00000	0.00000	2010.02.17 19:06	1.36198	0.00	0.00	0.00	480.00
91944735	2010.02.17 18:51	buy	5.00	gbpjpy	142.532	0.000	145.000	2010.02.17 19:03	142.558	0.00	0.00	0.00	143.11
91948646	2010.02.17 19:02	buy	10.00	gbpjpy	142.522	0.000	0.000	2010.02.17 19:03	142.558	0.00	0.00	0.00	396.30
91948682	2010.02.17 19:02	buy	10.00	gbpjpy	142.522	0.000	0.000	2010.02.17 19:03	142.542	0.00	0.00	0.00	220.19
91947193	2010.02.17 18:58	buy	10.00	gbpjpy	142.525	0.000	0.000	2010.02.17 19:00	142.540	0.00	0.00	0.00	165.16
91946736	2010.02.17 18:56	buy	10.00	gbpjpy	142.535	0.000	0.000	2010.02.17 18:59	142.548	0.00	0.00	0.00	143.13
91944712	2010.02.17 18:51	buy	5.00	eurusd	1.36124	0.00000	1.39000	2010.02.17 18:59	1.36150	0.00	0.00	0.00	130.00
91944767	2010.02.17 18:51	buy	5.00	eurjpy	123.622	0.000	125.000	2010.02.17 18:59	123.642	0.00	0.00	0.00	110.10
91947017	2010.02.17 18:57	buy	10.00	eurusd	1.36101	0.00000	0.00000	2010.02.17 18:59	1.36111	0.00	0.00	0.00	100.00
91946825	2010.02.17 18:56	buy	10.00	eurusd	1.36081	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	400.00
91947170	2010.02.17 18:57	buy	10.00	eurjpy	123.612	0.000	0.000	2010.02.17 18:58	123.639	0.00	0.00	0.00	297.26
91947217	2010.02.17 18:58	buy	10.00	eurusd	1.36091	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	300.00
91946846	2010.02.17 18:56	buy	10.00	eurusd	1.36097	0.00000	0.00000	2010.02.17 18:58	1.36121	0.00	0.00	0.00	240.00
91946706	2010.02.17 18:56	buy	10.00	eurusd	1.36066	0.00000	0.00000	2010.02.17 18:57	1.36082	0.00	0.00	0.00	160.00
91946721	2010.02.17 18:56	buy	10.00	eurjpy	123.595	0.000	0.000	2010.02.17 18:57	123.636	0.00	0.00	0.00	451.37
91946769	2010.02.17 18:56	buy	10.00	cadjpy	86.828	0.000	0.000	2010.02.17 18:57	86.869	0.00	0.00	0.00	451.36
91943295	2010.02.17 18:45	balance	Deposit										100 000.00
										0.00	0.00	0.00	19 541.79

**Closed P/L: 19 541.79****Open Trades:**

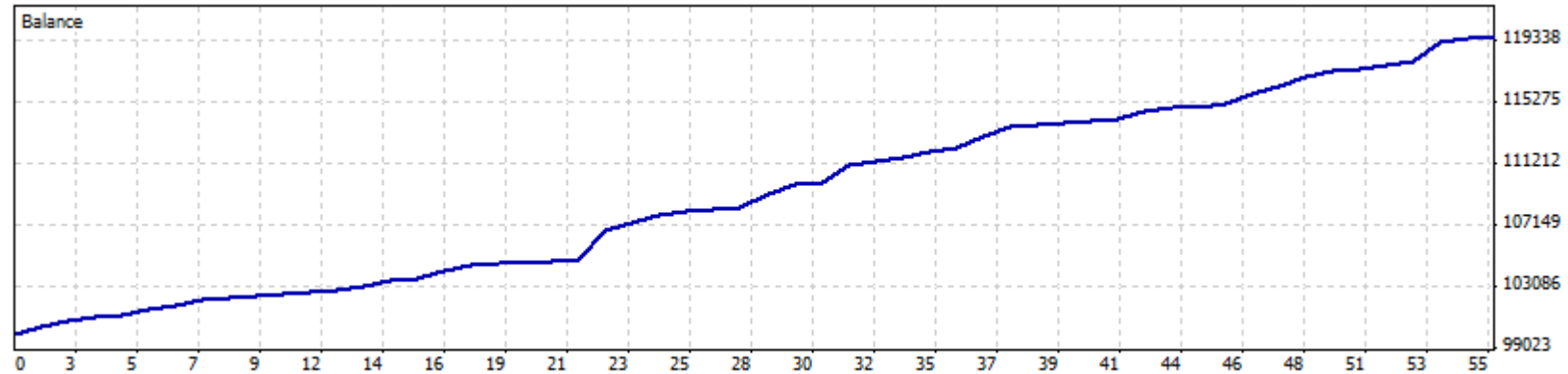
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
91954200	2010.02.17 19:25	buy	10.00	eurusd	1.36201	0.00000	1.38900	1.36159	0.00	0.00	0.00	-420.00	
91987712	2010.02.17 21:16	buy	10.00	eurusd	1.36159	0.00000	1.37000	1.36159	0.00	0.00	0.00	0.00	
91991181	2010.02.17 21:40	buy	3.00	gbpjpy	143.078	0.000	144.700	143.052	0.00	0.00	0.00	-85.49	
									0.00	0.00	0.00	-505.49	
													<b>Floating P/L: -505.49</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>19 541.79</b>	<b>Floating P/L:</b>	<b>-505.49</b>	<b>Margin:</b>	<b>6 388.16</b>
<b>Balance:</b>	<b>119 541.79</b>	<b>Equity:</b>	<b>119 036.30</b>	<b>Free Margin:</b>	<b>112 648.14</b>

**Details:**

<b>Gross Profit:</b>	<b>19 541.79</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>19 541.79</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>355.31</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>55</b>	<b>Short Positions (won %):</b>	<b>0 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>55 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>55 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 945.78</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>355.31</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>55 (19 541.79)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>19 541.79 (55)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>55</b>	<b>consecutive losses:</b>	<b>0</b>