

Alpari (UK) Ltd.

Account: 1484735

Name: Roland S.

Currency: USD

2010 February 26, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
94558055	2010.02.26 17:41	buy	0.20	nzdusd	0.70006	0.00000	0.00000	2010.02.26 18:54	0.69874	0.00	0.00	0.00	-26.40
94558062	2010.02.26 17:41	buy	0.20	audcad	0.94560	0.00000	0.00000	2010.02.26 18:54	0.94268	0.00	0.00	0.00	-55.38
94552086	2010.02.26 17:25	buy	0.40	nzdusd	0.69878	0.69878	0.00000	2010.02.26 18:18	0.69878	0.00	0.00	0.00	0.00
94551196	2010.02.26 17:22	buy	0.40	audcad	0.94460	0.94460	0.00000	2010.02.26 17:43	0.94460	0.00	0.00	0.00	0.00
94186159	2010.02.25 19:25	sell	0.40	audnzd	1.28392	0.00000	0.00000	2010.02.26 14:24	1.28317	0.00	0.00	-3.15	20.81
94181411	2010.02.25 19:08	sell	0.40	audnzd	1.28425	0.00000	0.00000	2010.02.26 14:24	1.28317	0.00	0.00	-3.15	29.97
94214778	2010.02.25 21:16	buy	0.40	eurgbp	0.88808	0.00000	0.00000	2010.02.26 14:24	0.89249	0.00	0.00	-0.86	268.11
94214732	2010.02.25 21:16	buy	0.40	audcad	0.94224	0.00000	0.00000	2010.02.26 14:24	0.94132	0.00	0.00	2.17	-34.79
94181408	2010.02.25 19:08	sell	0.20	gbpusd	1.52279	0.00000	0.00000	2010.02.26 14:24	1.51983	0.00	0.00	-0.50	59.20
93994639	2010.02.25 10:45	sell	0.40	gbpusd	1.52927	0.00000	0.00000	2010.02.26 14:24	1.52003	0.00	0.00	-1.00	369.60
94214786	2010.02.25 21:16	sell	0.40	gbpchf	1.64773	0.00000	0.00000	2010.02.26 14:24	1.64023	0.00	0.00	-1.19	278.01
93876479	2010.02.25 03:32	sell	0.40	gbpusd	1.53751	0.00000	0.00000	2010.02.25 10:45	1.52922	0.00	0.00	0.00	331.60
93626165	2010.02.24 12:53	sell	0.40	nzdjpy	62.141	0.000	0.000	2010.02.25 10:45	61.600	0.00	0.00	-7.86	242.41
93876463	2010.02.25 03:32	sell	0.20	nzdjpy	61.992	0.000	0.000	2010.02.25 10:45	61.600	0.00	0.00	0.00	87.83
93626168	2010.02.24 12:53	buy	0.40	usdcad	1.05699	0.00000	0.00000	2010.02.25 10:45	1.05541	0.00	0.00	-0.80	-59.88
93626332	2010.02.24 12:53	sell	0.40	cadjpy	85.197	0.000	0.000	2010.02.25 09:09	84.624	0.00	0.00	-1.06	256.41
93626149	2010.02.24 12:53	buy	0.40	euraud	1.52462	0.00000	0.00000	2010.02.25 09:09	1.51786	0.00	0.00	-21.60	-240.25
93626135	2010.02.24 12:53	sell	0.40	audjpy	80.087	0.000	0.000	2010.02.25 09:09	79.431	0.00	0.00	-14.52	293.56
93626138	2010.02.24 12:53	buy	0.20	audnzd	1.28890	0.00000	0.00000	2010.02.24 23:15	1.28792	0.00	0.00	0.00	-13.58
93663318	2010.02.24 15:11	buy	0.20	audnzd	1.28992	0.00000	0.00000	2010.02.24 23:15	1.28792	0.00	0.00	0.00	-27.72
93445759	2010.02.23 23:25	buy	0.40	audnzd	1.28735	1.28735	0.00000	2010.02.24 20:18	1.28735	0.00	0.00	-0.83	0.00
93445750	2010.02.23 23:25	buy	0.40	audcad	0.94159	0.94159	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	32.18
93444619	2010.02.23 23:20	buy	0.40	audcad	0.94149	0.94149	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	35.96
93449964	2010.02.23 23:50	buy	0.40	audcad	0.94128	0.94128	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	43.91
93446734	2010.02.23 23:30	buy	0.40	audcad	0.94157	0.94157	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	32.93
93447823	2010.02.23 23:35	buy	0.40	audcad	0.94148	0.94148	0.00000	2010.02.24 13:56	0.94244	0.00	0.00	2.17	36.34
93442116	2010.02.23 23:09	sell	0.40	gbpusd	1.54302	0.00000	0.00000	2010.02.24 12:53	1.54454	0.00	0.00	-0.96	-60.80
93437630	2010.02.23 22:56	sell	0.20	gbpusd	1.54253	0.00000	0.00000	2010.02.24 12:53	1.54454	0.00	0.00	-0.48	-40.20
93380934	2010.02.23 19:08	buy	0.40	audnzd	1.28616	0.00000	0.00000	2010.02.23 22:49	1.28670	0.00	0.00	0.00	14.95
93378130	2010.02.23 19:03	sell	0.40	gbpusd	1.54297	0.00000	0.00000	2010.02.23 22:49	1.54259	0.00	0.00	0.00	15.20
93294596	2010.02.23 15:52	buy	0.40	audnzd	1.28625	0.00000	0.00000	2010.02.23 19:02	1.28604	0.00	0.00	0.00	-5.80
92595350	2010.02.19 13:07	sell	0.10	audusd	0.89199	0.00000	0.00000	2010.02.23 19:02	0.88987	0.00	0.00	-2.38	21.20
92602847	2010.02.19 13:37	sell	0.10	gbpusd	1.53872	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	-45.50
93293433	2010.02.23 15:50	sell	0.60	audusd	0.90119	0.00000	0.00000	2010.02.23 19:02	0.88987	0.00	0.00	0.00	679.20
92595344	2010.02.19 13:07	sell	0.10	gbpusd	1.53975	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	-35.20
92771881	2010.02.22 04:32	buy	0.10	audusd	0.90229	0.00000	0.00000	2010.02.23 19:02	0.88969	0.00	0.00	0.56	-126.00
92603862	2010.02.19 13:41	sell	0.10	nzdusd	0.69494	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	-1.26	30.90
92771884	2010.02.22 04:32	buy	0.20	nzdusd	0.70330	0.00000	0.00000	2010.02.23 19:02	0.69152	0.00	0.00	0.54	-235.60
92596211	2010.02.19 13:09	sell	0.10	nzdusd	0.69598	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	-1.26	41.30
92796696	2010.02.22 08:13	sell	0.20	gbpusd	1.54630	0.00000	0.00000	2010.02.23 19:02	1.54327	0.00	0.00	-0.48	60.60
93236554	2010.02.23 13:20	sell	0.60	nzdusd	0.69971	0.00000	0.00000	2010.02.23 19:02	0.69185	0.00	0.00	0.00	471.60
93128466	2010.02.23 09:11	sell	0.40	usdcad	1.03878	0.00000	0.00000	2010.02.23 19:02	1.05602	0.00	0.00	0.00	-653.02
93289758	2010.02.23 15:41	buy	0.20	audchf	0.97392	0.00000	0.00000	2010.02.23 15:41	0.97364	0.00	0.00	0.00	-5.18
93128131	2010.02.23 09:10	buy	0.40	audchf	0.97238	0.00000	0.00000	2010.02.23 15:41	0.97368	0.00	0.00	0.00	48.10
93128052	2010.02.23 09:10	sell	0.40	euraud	1.50928	0.00000	0.00000	2010.02.23 15:41	1.50544	0.00	0.00	0.00	138.36
93210756	2010.02.23 12:15	sell	0.20	euraud	1.50816	0.00000	0.00000	2010.02.23 15:41	1.50544	0.00	0.00	0.00	49.00
93128066	2010.02.23 09:10	buy	0.20	eurusd	1.36790	0.00000	0.00000	2010.02.23 09:10	1.36781	0.00	0.00	0.00	-1.80
92796480	2010.02.22 08:12	sell	0.10	usdchf	1.07597	0.00000	0.00000	2010.02.23 09:10	1.07291	0.00	0.00	-0.07	28.52
93034168	2010.02.23 01:25	sell	0.20	usdchf	1.07487	0.00000	0.00000	2010.02.23 09:10	1.07291	0.00	0.00	0.00	36.54
93027422	2010.02.23 00:35	sell	0.20	usdcad	1.04296	0.00000	0.00000	2010.02.23 09:10	1.03904	0.00	0.00	0.00	75.45
92796458	2010.02.22 08:12	sell	0.10	usdcad	1.04008	0.00000	0.00000	2010.02.23 09:10	1.03904	0.00	0.00	-0.05	10.01
92796748	2010.02.22 08:13	buy	0.10	eurusd	1.36123	0.00000	0.00000	2010.02.23 09:10	1.36781	0.00	0.00	-0.05	65.80
92608214	2010.02.19 13:56	sell	0.10	gbpjpy	141.316	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	11.62
92600108	2010.02.19 13:25	sell	0.10	gbpjpy	141.420	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	23.02
92442303	2010.02.19 01:10	buy	0.10	usdjpy	91.841	0.000	0.000	2010.02.23 00:35	91.202	0.00	0.00	0.00	-70.06
92796694	2010.02.22 08:13	sell	0.20	gbpjpy	141.711	0.000	0.000	2010.02.23 00:35	141.210	0.00	0.00	-0.57	109.86
92600997	2010.02.19 13:29	sell	0.10	eurCHF	1.46557	0.00000	0.00000	2010.02.22 08:13	1.46505	0.00	0.00	-0.13	4.84
92419444	2010.02.19 00:02	buy	0.10	nzdjpy	64.072	0.000	0.000	2010.02.22 04:30	64.420	0.00	0.00	0.31	37.98
92568235	2010.02.19 10:36	buy	0.20	nzdjpy	63.872	0.000	0.000	2010.02.22 04:30	64.420	0.00	0.00	0.62	119.61
92594980	2010.02.19 13:05	buy	0.20	cadjpy	87.254	0.000	0.000	2010.02.22 04:30	88.299	0.00	0.00	0.00	228.10

92442307	2010.02.19 01:10	buy	0.10	cadjpy	87.530	0.000	0.000	2010.02.22 04:30	88.299	0.00	0.00	0.00	83.93
92603693	2010.02.19 13:41	buy	0.10	usdcad	1.05134	0.00000	0.00000	2010.02.22 04:30	1.03746	0.00	0.00	-0.07	-133.79
92562069	2010.02.19 10:24	buy	0.10	audnzd	1.28125	0.00000	0.00000	2010.02.19 13:35	1.28224	0.00	0.00	0.00	6.88
92595379	2010.02.19 13:07	buy	0.10	audnzd	1.28230	0.00000	0.00000	2010.02.19 13:35	1.28235	0.00	0.00	0.00	0.35
92599645	2010.02.19 13:23	buy	0.10	audjpy	81.955	0.000	0.000	2010.02.19 13:23	81.947	0.00	0.00	0.00	-0.88
92420364	2010.02.19 00:04	buy	0.10	audjpy	82.031	0.000	0.000	2010.02.19 13:23	81.945	0.00	0.00	0.00	-9.36
92442108	2010.02.19 01:08	buy	0.20	audjpy	81.813	0.000	0.000	2010.02.19 13:23	81.945	0.00	0.00	0.00	28.75
92563828	2010.02.19 10:26	buy	0.10	audjpy	81.914	0.000	0.000	2010.02.19 13:23	81.938	0.00	0.00	0.00	2.61
92442036	2010.02.19 01:08	buy	0.20	eurjpy	123.735	0.000	0.000	2010.02.19 10:31	123.937	0.00	0.00	0.00	44.01
92418944	2010.02.19 00:01	buy	0.10	eurjpy	124.166	0.000	0.000	2010.02.19 10:31	123.937	0.00	0.00	0.00	-24.94
92561650	2010.02.19 10:23	buy	0.10	eurjpy	123.905	0.000	0.000	2010.02.19 10:31	123.936	0.00	0.00	0.00	3.38
92420917	2010.02.19 00:05	buy	0.10	chfjpy	84.708	0.000	0.000	2010.02.19 10:26	84.562	0.00	0.00	0.00	-15.90
92561484	2010.02.19 10:23	buy	0.10	chfjpy	84.552	0.000	0.000	2010.02.19 10:26	84.566	0.00	0.00	0.00	1.52
92442502	2010.02.19 01:11	buy	0.20	chfjpy	84.433	0.000	0.000	2010.02.19 10:26	84.562	0.00	0.00	0.00	28.10
92418852	2010.02.19 00:01	buy	0.10	cadjpy	87.608	0.000	0.000	2010.02.19 01:05	87.536	0.00	0.00	0.00	-7.84
92418861	2010.02.19 00:01	sell	0.10	eurcad	1.41733	0.00000	0.00000	2010.02.19 01:05	1.41342	0.00	0.00	0.00	37.26
92429562	2010.02.19 00:29	sell	0.10	eurcad	1.41600	0.00000	0.00000	2010.02.19 01:05	1.41353	0.00	0.00	0.00	23.54
92421093	2010.02.19 00:05	sell	0.10	euraud	1.51347	0.00000	0.00000	2010.02.19 00:32	1.51183	0.00	0.00	0.00	14.65
92429559	2010.02.19 00:29	sell	0.10	euraud	1.51208	0.00000	0.00000	2010.02.19 00:32	1.51184	0.00	0.00	0.00	2.15
92247704	2010.02.18 15:31	buy	0.10	audnzd	1.27995	0.00000	0.00000	2010.02.18 23:59	1.28093	0.00	0.00	-0.23	6.82
92258958	2010.02.18 15:45	buy	0.10	cadCHF	1.03219	0.00000	0.00000	2010.02.18 23:59	1.03356	0.00	0.00	0.01	12.61
92263689	2010.02.18 15:59	buy	0.10	cadCHF	1.03325	0.00000	0.00000	2010.02.18 23:59	1.03356	0.00	0.00	0.01	2.85
92260840	2010.02.18 15:51	sell	0.10	chfjpy	84.247	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.02	-51.72
92257974	2010.02.18 15:43	sell	0.10	eurcad	1.42236	0.00000	0.00000	2010.02.18 23:59	1.41815	0.00	0.00	-0.09	40.06
92248722	2010.02.18 15:32	sell	0.10	chfjpy	84.075	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.02	-70.41
92256076	2010.02.18 15:41	sell	0.20	chfjpy	84.351	0.000	0.000	2010.02.18 23:59	84.723	0.00	0.00	-0.04	-80.84
92245190	2010.02.18 15:26	sell	0.20	eurjpy	123.382	0.000	0.000	2010.02.18 23:59	124.193	0.00	0.00	-0.48	-176.24
92263231	2010.02.18 15:58	sell	0.10	eurcad	1.42134	0.00000	0.00000	2010.02.18 23:59	1.41815	0.00	0.00	-0.09	30.35
92247828	2010.02.18 15:31	sell	0.10	eurjpy	123.279	0.000	0.000	2010.02.18 23:59	124.192	0.00	0.00	-0.24	-99.20
92241848	2010.02.18 15:21	sell	0.20	eurUSD	1.35840	0.00000	0.00000	2010.02.18 23:59	1.34936	0.00	0.00	-0.20	180.80
92253707	2010.02.18 15:39	sell	0.20	eurjpy	123.623	0.000	0.000	2010.02.18 23:59	124.193	0.00	0.00	-0.48	-123.84
92253712	2010.02.18 15:39	sell	0.20	eurUSD	1.36266	0.00000	0.00000	2010.02.18 23:59	1.34929	0.00	0.00	-0.20	267.40
92245984	2010.02.18 15:27	sell	0.40	eurUSD	1.36041	0.00000	0.00000	2010.02.18 23:59	1.34936	0.00	0.00	-0.40	442.00
92261983	2010.02.18 15:54	sell	0.20	eurUSD	1.36473	0.00000	0.00000	2010.02.18 23:59	1.34929	0.00	0.00	-0.20	308.80
92254553	2010.02.18 15:40	sell	0.20	gbpjpy	141.832	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.59	-143.87
92250606	2010.02.18 15:35	sell	0.10	gbpjpy	141.557	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.29	-101.82
92242358	2010.02.18 15:22	sell	0.20	gbpUSD	1.55956	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	-0.52	222.60
92250645	2010.02.18 15:35	sell	0.20	gbpUSD	1.56159	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	-0.52	263.20
92263593	2010.02.18 15:59	sell	0.10	gbpjpy	141.932	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.29	-61.07
92261070	2010.02.18 15:51	sell	0.20	gbpjpy	142.032	0.000	0.000	2010.02.18 23:59	142.494	0.00	0.00	-0.59	-100.41
92254565	2010.02.18 15:40	sell	0.20	gbpUSD	1.56359	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	303.20
92261098	2010.02.18 15:51	sell	0.20	gbpUSD	1.56568	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	345.00
92264399	2010.02.18 16:00	sell	0.10	gbpUSD	1.56464	0.00000	0.00000	2010.02.18 23:59	1.54843	0.00	0.00	0.00	162.10
92242098	2010.02.18 15:22	sell	0.20	nzdUSD	0.70099	0.00000	0.00000	2010.02.18 23:59	0.69633	0.00	0.00	0.00	93.20
92253715	2010.02.18 15:39	sell	0.20	nzdUSD	0.70317	0.00000	0.00000	2010.02.18 23:59	0.69633	0.00	0.00	0.00	136.80
92256327	2010.02.18 15:42	sell	0.10	euraud	1.51428	0.00000	0.00000	2010.02.18 16:09	1.51263	0.00	0.00	0.00	14.87
92260975	2010.02.18 15:51	sell	0.10	euraud	1.51325	0.00000	0.00000	2010.02.18 16:09	1.51263	0.00	0.00	0.00	5.59
92242480	2010.02.18 15:23	sell	0.20	gbpCHF	1.68474	0.00000	0.00000	2010.02.18 15:25	1.68293	0.00	0.00	0.00	33.54

Closed P/L: 4 893.42

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
94585499	2010.02.26 18:54	sell	0.40	audnzd	1.27900	0.00000	0.00000	1.28396	0.00	0.00	-3.15	-138.59
94548184	2010.02.26 17:17	buy	0.40	eurGBP	0.89577	0.00000	0.00000	0.89431	0.00	0.00	-0.85	-88.96
94551415	2010.02.26 17:22	buy	0.20	eurGBP	0.89677	0.00000	0.00000	0.89431	0.00	0.00	-0.43	-74.95
94585533	2010.02.26 18:55	sell	0.40	eurnzd	1.94712	0.00000	0.00000	1.95326	0.00	0.00	1.96	-171.56
94548141	2010.02.26 17:17	sell	0.40	gbpCHF	1.63429	0.00000	0.00000	1.63594	0.00	0.00	-1.17	-61.48
94551200	2010.02.26 17:22	sell	0.20	gbpCHF	1.63240	0.00000	0.00000	1.63594	0.00	0.00	-0.58	-65.95
94585494	2010.02.26 18:54	buy	0.40	nzdjpy	62.092	0.000	0.000	62.038	0.00	0.00	1.21	-24.30
									0.00	0.00	-3.01	-625.79

Floating P/L: -628.80

Working Orders:

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

Summary:

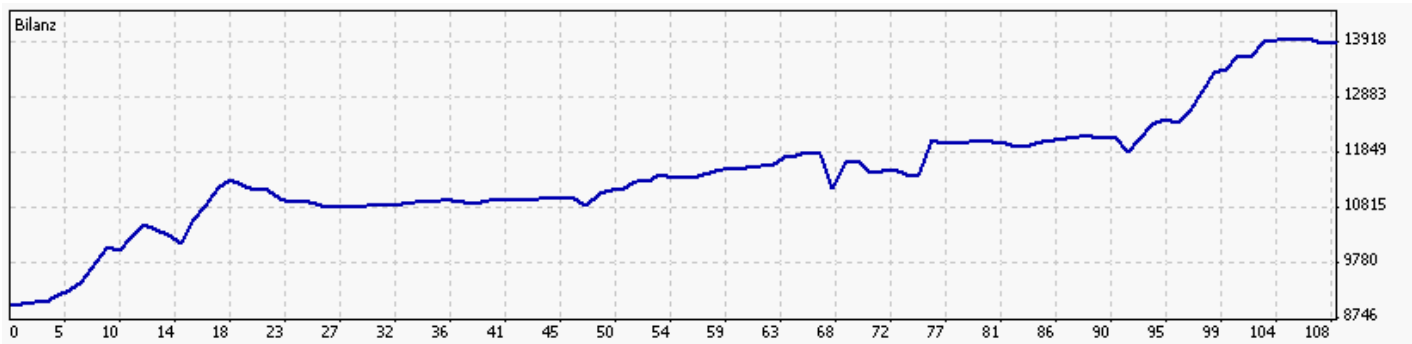
Deposit/Withdrawal: 0.00 Credit Facility: 0.00

Closed Trade P/L: 4 893.42
Balance: 13 887.93

Floating P/L: -628.80
Equity: 13 259.13

Margin: 583.18
Free Margin: 12 675.95

Details:



Gross Profit:	7 858.18	Gross Loss:	2 964.76	Total Net Profit:	4 893.42
Profit Factor:	2.65	Expected Payoff:	45.31		
Absolute Drawdown:	0.00	Maximal Drawdown:	658.20 (5.55%)	Relative Drawdown:	5.55% (658.20)
Total Trades:	108	Short Positions (won %):	62 (75.81%)	Long Positions (won %):	46 (56.52%)
		Profit Trades (% of total):	73 (67.59%)	Loss trades (% of total):	35 (32.41%)
Largest		profit trade:	679.20	loss trade:	-653.02
Average		profit trade:	107.65	loss trade:	-84.71
Maximum		consecutive wins (\$):	8 (1 094.30)	consecutive losses (\$):	4 (-303.98)
Maximal		consecutive profit (count):	1 358.10 (6)	consecutive loss (count):	-658.20 (2)
Average		consecutive wins:	3	consecutive losses:	2