

Alpari (UK) Ltd.

Account:		Name:						Currency: USD		2010 June 24, 15:25				
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
123970641	2010.06.24 00:00	buy	1.00	gbpjpy	134.561	133.561	136.561	2010.06.24 09:48	133.783	0.00	0.00	0.00	-868.69	
									786110			to #124034641		
123931436	2010.06.23 20:23	sell	1.00	gbpjpy	134.033	135.033	132.033	2010.06.23 20:33	134.797	0.00	0.00	0.00	-848.20	
									786110			to #123939527		
123811191	2010.06.23 12:00	buy	1.00	gbpjpy	134.868	133.868	136.868	2010.06.23 15:38	134.117	0.00	0.00	0.00	-833.14	
									786110			to #123861250		
123628933	2010.06.22 17:00	sell	1.00	gbpchf	1.63746	1.64746	1.61746	2010.06.23 04:41	1.64498	0.00	0.00	-2.70	-677.81	
									786110			to #123724989		
123648450	2010.06.22 18:11	sell	1.01	gbpjpy	134.433	135.433	132.433	2010.06.23 12:00	134.846	0.00	0.00	-2.58	-461.41	
									786110	Bull Bear Helper EA v1 <> 786				
123625479	2010.06.22 16:45	sell	1.01	eurusd	1.22760	1.23760	1.20760	2010.06.24 00:00	1.23115	0.00	0.00	-4.24	-358.55	
									786110	Bull Bear Helper EA v1 <> 786				
123616933	2010.06.22 16:15	sell	1.00	eurjpy	111.307	111.807	110.807	2010.06.22 16:17	111.375	0.00	0.00	0.00	-75.02	
									786110			to #123617391		
123970598	2010.06.24 00:00	buy	1.01	eurusd	1.23115	1.22115	1.25115	2010.06.24 15:23	1.23092	0.00	0.00	0.00	-23.23	
									786110	Bull Bear Helper EA v1 <> 786				
123861250	2010.06.23 12:00	buy	0.01	gbpjpy	134.868	129.868	139.868	2010.06.23 20:23	134.014	0.00	0.00	0.00	-9.50	
									786110			from #123811191		
123939527	2010.06.23 20:23	sell	0.01	gbpjpy	134.033	139.033	129.033	2010.06.24 00:00	134.561	0.00	0.00	-0.08	-5.87	
									786110			from #123931436		
123724989	2010.06.22 17:00	sell	0.01	gbpchf	1.63746	1.68746	1.58746	2010.06.23 08:00	1.64360	0.00	0.00	-0.03	-5.54	
									786110			from #123628933		
124034641	2010.06.24 00:00	buy	0.01	gbpjpy	134.561	129.561	139.561	2010.06.24 12:00	134.206	0.00	0.00	0.00	-3.96	
									786110			from #123970641		
123621764	2010.06.22 16:16	sell	0.01	eurusd	1.22789	1.23289	1.22289	2010.06.22 16:33	1.22738	0.00	0.00	0.00	0.51	
									786110			from #123617076		
123617391	2010.06.22 16:15	sell	0.01	eurjpy	111.307	111.807	110.807	2010.06.22 16:33	111.192	0.00	0.00	0.00	1.27	
									786110			from #123616933		
123617076	2010.06.22 16:16	sell	1.00	eurusd	1.22789	1.22889	1.22589	2010.06.22 16:30	1.22678	0.00	0.00	0.00	111.00	
									786110			to #123621764		
124067892	2010.06.24 12:00	sell	1.01	gbpjpy	134.206	135.206	132.206	2010.06.24 15:23	134.080	0.00	0.00	0.00	142.36	
									786110	Bull Bear Helper EA v1 <> 786				
123746889	2010.06.23 08:00	buy	0.50	gbpchf	1.64360	1.63360	1.66360	2010.06.23 13:11	1.65360	0.00	0.00	0.00	451.34	
									786110			to #123822555		
123822555	2010.06.23 08:00	buy	0.51	gbpchf	1.64360	1.63360	1.66360	2010.06.24 15:23	1.65380	0.00	0.00	-0.28	471.73	
									786110			from #123746889		
123662527	2010.06.22 20:00	buy	0.50	gbpusd	1.48477	1.47477	1.50477	2010.06.23 20:32	1.49487	0.00	0.00	-0.50	505.00	
									786110			to #123937394		
123623852	2010.06.22 16:37	sell	0.50	eurjpy	111.127	112.127	109.127	2010.06.23 16:00	110.103	0.00	0.00	-0.89	568.69	
									786110			to #123869110		
123869110	2010.06.22 16:37	sell	0.51	eurjpy	111.127	111.027	109.127	2010.06.24 15:23	110.075	0.00	0.00	-3.11	600.05	
									786110			from #123623852		
123335041	2010.06.21 16:39	sell	1.00	gbpchf	1.64340	1.65090	1.63590	2010.06.22 09:04	1.63590	0.00	0.00	-2.70	675.36	
												[tp]		
123937394	2010.06.22 20:00	buy	0.51	gbpusd	1.48477	1.48577	1.50477	2010.06.24 15:23	1.49977	0.00	0.00	-0.51	765.00	
									786110			from #123662527		
										0.00	0.00	-17.62	121.39	
Closed P/L:													103.77	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:		0.00	

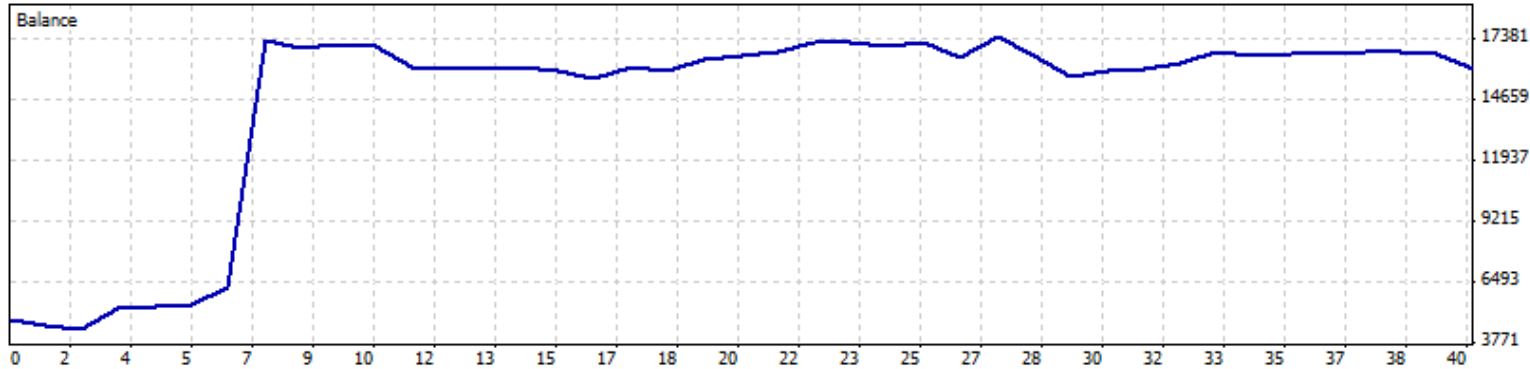
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	103.77	Floating P/L:	0.00	Free Margin:	5 608.66
Balance:	5 608.66	Equity:	5 608.66		

Details:



Gross Profit:	4 284.32	Gross Loss:	4 180.55	Total Net Profit:	103.77
Profit Factor:	1.02	Expected Payoff:	4.51		
Absolute Drawdown:	1 848.24	Maximal Drawdown:	2 558.66 (41.17%)	Relative Drawdown:	41.17% (2 558.66)
Total Trades:	23	Short Positions (won %):	14 (50.00%)	Long Positions (won %):	9 (44.44%)
		Profit Trades (% of total):	11 (47.83%)	Loss trades (% of total):	12 (52.17%)
Largest		profit trade:	764.49	loss trade:	-868.69
Average		profit trade:	389.48	loss trade:	-348.38
Maximum		consecutive wins (\$):	3 (1 832.88)	consecutive losses (\$):	5 (-2 089.59)
Maximal		consecutive profit (count):	1 832.88 (3)	consecutive loss (count):	-2 089.59 (5)
Average		consecutive wins:	2	consecutive losses:	2