

# Alpari (UK) Ltd.

Account: 1946191

Name: trigg

Currency: USD

2010 July 15, 18:15

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
128063349	2010.07.15 18:07	sell	0.50	eurusd	1.28849	0.00000	0.00000	2010.07.15 18:10	1.28799	0.00	0.00	0.00	25.00
128063334	2010.07.15 18:07	sell	0.50	eurusd	1.28857	0.00000	0.00000	2010.07.15 18:10	1.28795	0.00	0.00	0.00	31.00
128063316	2010.07.15 18:07	sell	0.50	eurjpy	112.598	0.000	0.000	2010.07.15 18:10	112.491	0.00	0.00	0.00	61.26
128063323	2010.07.15 18:07	sell	0.50	eurjpy	112.603	0.000	0.000	2010.07.15 18:10	112.483	0.00	0.00	0.00	68.70
128063356	2010.07.15 18:07	sell	0.50	eurusd	1.28850	0.00000	0.00000	2010.07.15 18:10	1.28808	0.00	0.00	0.00	21.00
128063368	2010.07.15 18:07	sell	0.50	eurjpy	112.604	0.000	0.000	2010.07.15 18:10	112.497	0.00	0.00	0.00	61.25
128063343	2010.07.15 18:07	sell	0.50	eurusd	1.28856	0.00000	0.00000	2010.07.15 18:08	1.28848	0.00	0.00	0.00	4.00
128063363	2010.07.15 18:07	sell	0.50	eurjpy	112.609	0.000	0.000	2010.07.15 18:07	112.599	0.00	0.00	0.00	5.73
128062230	2010.07.15 18:02	sell	0.50	eurusd	1.28874	0.00000	0.00000	2010.07.15 18:05	1.28863	0.00	0.00	0.00	5.50
128062241	2010.07.15 18:02	sell	0.50	eurusd	1.28874	0.00000	0.00000	2010.07.15 18:05	1.28868	0.00	0.00	0.00	3.00
128062306	2010.07.15 18:03	sell	0.50	eurjpy	112.663	0.000	0.000	2010.07.15 18:05	112.615	0.00	0.00	0.00	27.47
128062275	2010.07.15 18:02	sell	0.50	eurjpy	112.652	0.000	0.000	2010.07.15 18:05	112.615	0.00	0.00	0.00	21.17
128062287	2010.07.15 18:03	sell	0.50	eurjpy	112.662	0.000	0.000	2010.07.15 18:05	112.622	0.00	0.00	0.00	22.89
128060577	2010.07.15 17:50	sell	0.20	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.20
128060564	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	4.60
128060538	2010.07.15 17:49	sell	0.50	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:59	1.28923	0.00	0.00	0.00	11.50
128060557	2010.07.15 17:49	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	4.40
128060599	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	10.40
128060593	2010.07.15 17:50	sell	0.40	eurusd	1.28952	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	11.20
128060574	2010.07.15 17:50	sell	0.20	eurusd	1.28946	0.00000	0.00000	2010.07.15 17:58	1.28927	0.00	0.00	0.00	3.80
128060591	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28926	0.00	0.00	0.00	18.00
128060587	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28917	0.00	0.00	0.00	27.00
128060588	2010.07.15 17:50	sell	1.00	eurusd	1.28944	0.00000	0.00000	2010.07.15 17:58	1.28921	0.00	0.00	0.00	23.00
128060604	2010.07.15 17:50	sell	0.40	eurusd	1.28950	0.00000	0.00000	2010.07.15 17:58	1.28924	0.00	0.00	0.00	10.40
128060646	2010.07.15 17:50	sell	0.50	eurjpy	112.778	0.000	0.000	2010.07.15 17:58	112.711	0.00	0.00	0.00	38.32
128060635	2010.07.15 17:50	sell	0.50	eurjpy	112.784	0.000	0.000	2010.07.15 17:58	112.708	0.00	0.00	0.00	43.48
128060666	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.699	0.00	0.00	0.00	42.32
128060649	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.699	0.00	0.00	0.00	42.32
128060656	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.708	0.00	0.00	0.00	37.18
128060673	2010.07.15 17:50	sell	0.50	eurjpy	112.773	0.000	0.000	2010.07.15 17:58	112.705	0.00	0.00	0.00	38.89
128059181	2010.07.15 17:38	balance	Deposit										25 000.00
										0.00	0.00	0.00	728.98
										<b>Closed P/L:</b>			<b>728.98</b>

**Open Trades:**

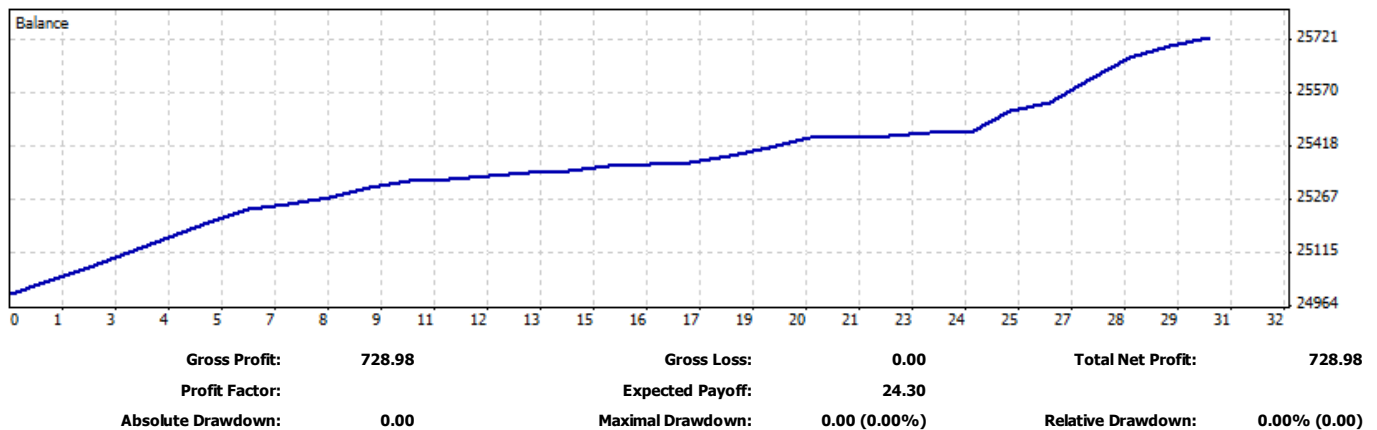
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
128062473	2010.07.15 18:03	sell	0.02	eurusd	1.28909	0.00000	0.00000	1.28831	0.00	0.00	0.00	1.56
									0.00	0.00	0.00	1.56
									<b>Floating P/L:</b>			<b>1.56</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>25 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>728.98</b>	<b>Floating P/L:</b>	<b>1.56</b>	<b>Margin:</b>	<b>5.16</b>
<b>Balance:</b>	<b>25 728.98</b>	<b>Equity:</b>	<b>25 730.54</b>	<b>Free Margin:</b>	<b>25 725.38</b>

**Details:**

<b>Total Trades:</b>	<b>30</b>	<b>Short Positions (won %):</b>	<b>30 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>0 (0.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>30 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>68.70</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>24.30</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>30 (728.98)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>728.98 (30)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>30</b>	<b>consecutive losses:</b>	<b>0</b>