

Alpari (UK) Ltd.

Account: xxxxxxxx

Name: xxxxxxxxx

Currency: GBP

2012 May

Used Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30415722	2012.05.24 18:46	sell	13.00	usdjpy	79.451	80.200	0.000	2012.05.25 19:23	79.645	0.00	0.00	-1.56	-252.00
30397400	2012.05.22 12:18	sell	11.00	gbpusd	1.57714	1.57714	0.00000	2012.05.25 19:23	1.56482	0.00	0.00	-21.84	1 355.00
30392588	2012.05.21 17:56	sell	20.00	audnzd	1.29567	1.30060	0.00000	2012.05.22 22:31	1.30060	0.00	0.00	-16.45	-986.00
30392023	2012.05.21 16:06	sell	31.00	eurgbp	0.80641	0.80940	0.00000	2012.05.21 19:15	0.80940	0.00	0.00	0.00	-926.00
30392020	2012.05.21 16:05	sell	31.00	eurchf	1.20092	0.00000	0.00000	2012.05.21 16:06	1.20121	0.00	0.00	0.00	-89.00
30391176	2012.05.21 13:14	sell	14.00	audcad	1.00411	1.00411	0.00000	2012.05.24 14:49	1.00411	0.00	0.00	-78.26	0.00
30385222	2012.05.18 13:09	sell	13.00	usdcad	1.01743	0.00000	0.00000	2012.05.18 16:17	1.01678	0.00	0.00	0.00	84.00
30371161	2012.05.16 17:41	buy	31.00	usdcad	1.00787	1.00787	0.00000	2012.05.17 11:35	1.01283	0.00	0.00	-29.76	1 537.00
30362742	2012.05.15 12:22	sell	14.00	euraud	1.28442	1.28442	0.00000	2012.05.17 23:31	1.28442	0.00	0.00	52.58	0.00
30333458	2012.05.09 13:43	sell	10.00	usdjpy	79.617	80.610	0.000	2012.05.11 16:35	79.902	0.00	0.00	-4.80	-285.00
30326406	2012.05.08 12:04	sell	16.00	audcad	1.01037	1.01647	0.00000	2012.05.11 16:35	1.00203	0.00	0.00	-86.72	1 334.00
30298924	2012.05.03 12:37	sell	10.00	usdcad	0.98445	0.98940	0.00000	2012.05.03 23:14	0.98940	0.00	0.00	0.00	-495.00
30273968	2012.04.30 14:49	sell	20.00	audusd	1.04233	1.04730	0.00000	2012.05.01 11:38	1.03195	0.00	0.00	-27.20	2 076.00
30253385	2012.04.26 17:43	sell	20.00	eurgbp	0.81731	0.81730	0.00000	2012.04.27 14:18	0.81557	0.00	0.00	-0.80	348.00
30242845	2012.04.25 18:31	buy	13.00	gbpusd	1.61383	1.61383	0.00000	2012.04.27 14:18	1.62229	0.00	0.00	-0.65	1 099.00
30230533	2012.04.24 14:07	buy	10.00	gbpusd	1.61534	1.61000	0.00000	2012.04.25 11:30	1.61000	0.00	0.00	0.00	-534.00
30195663	2012.04.18 16:33	buy	10.00	usdjpy	81.328	81.328	0.000	2012.04.23 04:33	81.328	0.00	0.00	-0.53	0.00
30182045	2012.04.17 11:56	buy	10.00	gbpjpy	128.709	12.701	0.000	2012.04.18 11:54	130.350	0.00	0.00	0.40	1 641.00
30171578	2012.04.16 12:20	sell	10.00	euraud	1.25786	1.26770	0.00000	2012.04.16 21:07	1.26770	0.00	0.00	0.00	-984.00
30171494	2012.04.16 12:04	buy	10.00	audusd	1.03409	1.03400	0.00000	2012.04.18 16:00	1.03400	0.00	0.00	18.01	-9.00
30151957	2012.04.12 14:39	buy	10.00	audjpy	84.304	83.340	0.000	2012.04.16 07:46	83.340	0.00	0.00	15.60	-964.00
30145002	2012.04.11 23:00	buy	50.00	eurchf	1.20264	0.00000	0.00000	2012.04.12 12:25	1.20182	0.00	0.00	-4.50	-410.00
30140949	2012.04.11 13:47	sell	50.00	eurchf	1.20109	0.00000	0.00000	2012.04.12 12:25	1.20211	0.00	0.00	-25.50	-510.00
30127979	2012.04.10 12:49	sell	1.00	eurgbp	0.82609	0.00000	0.00000	2012.04.10 12:58	0.82600	0.00	0.00	0.00	0.00
30094994	2012.04.04 12:23	sell	10.00	eurjpy	108.356	108.350	0.000	2012.04.05 13:02	107.141	0.00	0.00	-4.50	1 215.00
30074607	2012.04.02 14:51	sell	14.00	eurusd	1.33287	1.33980	0.00000	2012.04.03 22:56	1.32340	0.00	0.00	-2.24	1 325.00
30062747	2012.03.29 11:30	sell	10.00	eurjpy	109.455	110.450	0.000	2012.03.30 13:17	109.485	0.00	0.00	-1.30	-30.00
30056257	2012.03.27 17:40	sell	18.00	nzdusd	0.82159	0.82700	0.00000	2012.03.28 15:10	0.81693	0.00	0.00	-12.07	838.00
30056001	2012.03.27 16:10	sell	25.00	audcad	1.04162	1.04162	0.00000	2012.03.28 15:10	1.03434	0.00	0.00	-33.00	1 820.00
30055996	2012.03.27 16:09	buy	25.00	usdcad	0.99295	0.00000	0.00000	2012.03.27 16:10	0.99300	0.00	0.00	0.00	12.00
30055995	2012.03.27 16:09	sell	25.00	usdcad	0.99258	0.00000	0.00000	2012.03.27 16:09	0.99339	0.00	0.00	0.00	-202.00
30051149	2012.03.26 12:57	buy	10.00	audusd	1.04749	1.04749	0.00000	2012.03.27 17:07	1.04749	0.00	0.00	9.91	0.00
30044680	2012.03.22 15:35	sell	20.00	usdjpy	82.599	83.090	0.000	2012.03.23 16:10	82.071	0.00	0.00	-1.80	1 056.00
30040124	2012.03.21 13:43	buy	15.00	gbpaud	1.51546	1.50900	0.00000	2012.03.22 10:28	1.52605	0.00	0.00	-91.35	1 588.00
30039992	2012.03.21 13:17	sell	17.50	eurusd	1.32338	1.32900	0.00000	2012.03.22 10:28	1.31587	0.00	0.00	-8.40	1 314.00
30039979	2012.03.21 13:12	sell	10.00	usdjpy	84.039	0.000	0.000	2012.03.21 13:13	84.059	0.00	0.00	0.00	-20.00
30039977	2012.03.21 13:12	buy	10.00	eurusd	1.32355	0.00000	0.00000	2012.03.21 13:13	1.32318	0.00	0.00	0.00	-37.00
30039952	2012.03.21 13:05	balance											50 000.00
										0.00	0.00	-356.73	11 912.00
										Closed P/L:		11 556.00	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
30433180	2012.05.29 11:33	sell	10.00	audnzd	1.29492	0.00000	0.00000		1.29442	0.00	0.00	0.00	50.00
30427264	2012.05.28 11:41	sell	10.00	euraud	1.27614	0.00000	0.00000		1.27373	0.00	0.00	9.30	241.00
										0.00	0.00	9.30	291.00

Floating P/L: 300.30

Working Orders:

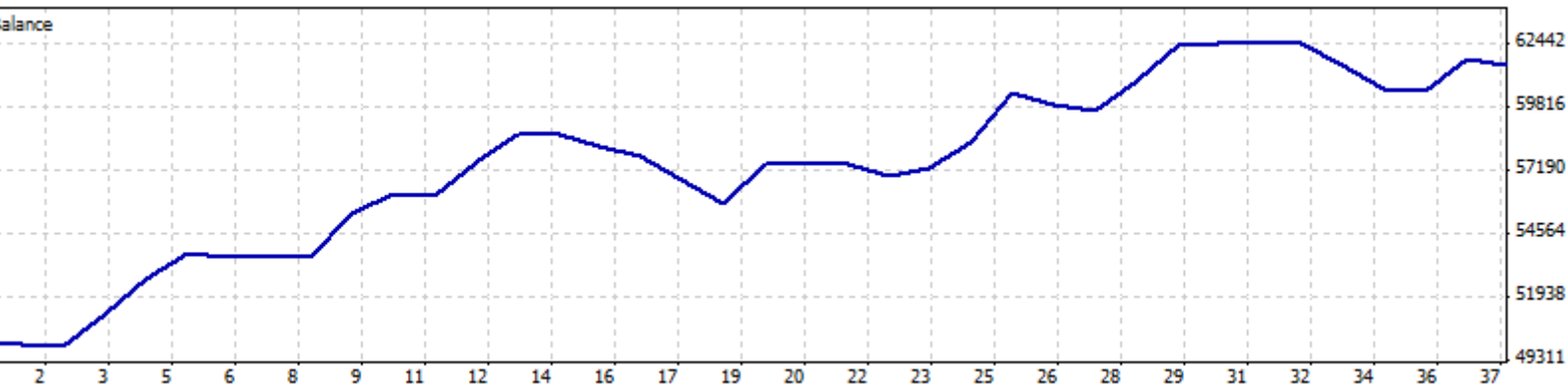
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	11 556.02	Floating P/L:	300.30	Margin:	514.32
Balance:	61 556.02	Equity:	61 856.32	Free Margin:	61 342.02

Details:



Gross Profit:	18 399.82	Gross Loss:	6 843.80	Total Net Profit:	11 556.02
Profit Factor:	2.69	Expected Payoff:	312.32		
Absolute Drawdown:	57.00	Maximal Drawdown:	2 882.40 (4.91%)	Relative Drawdown:	4.91% (2 882.40)
Total Trades:	37	Short Positions (won %):	25 (52.00%)	Long Positions (won %):	12 (58.33%)
		Profit Trades (% of total):	20 (54.05%)	Loss trades (% of total):	17 (45.95%)
Largest		profit trade:	2 048.80	loss trade:	-1 002.00
Average		profit trade:	919.99	loss trade:	-402.00
Maximum		consecutive wins (\$):	4 (2 636.14)	consecutive losses (\$):	4 (-2 882.40)
Maximal		consecutive profit (count):	3 857.20 (3)	consecutive loss (count):	-2 882.40 (3)
Average		consecutive wins:	3	consecutive losses:	