

Alpari (UK) Ltd.

Account: 163004

Name: Farhan

Currency: USD

2008 May 16, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9151723	2008.04.16 01:22	balance	Deposit										1 000.00
9154916	2008.04.16 03:21	buy	0.10	gbpusd	1.9635	1.9590	1.9731	2008.04.16 09:12	1.9731	0.00	0.00	0.00	96.00
9155199	2008.04.16 03:54	sell	0.10	usdchf	1.0075	1.0120	0.9950	2008.04.16 11:49	0.9950	0.00	0.00	0.00	125.63
9195254	2008.04.16 18:52	buy	0.10	usdchf	0.9990	0.9950	1.0085	2008.04.17 13:58	1.0085	0.00	0.00	-0.24	94.19
9249991	2008.04.17 13:52	sell	0.10	gbpusd	1.9773	1.9835	1.9650	2008.04.17 16:00	1.9835	0.00	0.00	0.00	-62.00
9289975	2008.04.18 01:00	buy	0.10	eurusd	1.5903	1.5840	0.0000	2008.04.18 12:32	1.5840	0.00	0.00	0.00	-63.00
9510173	2008.04.22 21:38	sell	0.10	gbpusd	1.9950	2.0032	0.0000	2008.04.23 19:46	1.9803	0.00	0.00	-1.73	147.00
9511607	2008.04.22 22:23	buy	0.10	usdjpy	103.01	103.02	0.00	2008.04.25 01:08	104.30	0.00	0.00	1.55	123.68
9580650	2008.04.23 20:08	buy	0.10	eurusd	1.5902	1.5845	0.0000	2008.04.24 03:35	1.5845	0.00	0.00	0.81	-57.00
9745346	2008.04.28 02:11	sell	0.10	usdchf	1.0352	1.0395	0.0000	2008.04.29 09:05	1.0395	0.00	0.00	-0.23	-41.37
9785827	2008.04.28 20:24	sell	0.10	gbpusd	1.9900	1.9968	0.0000	2008.04.29 15:42	1.9729	0.00	0.00	-1.73	171.00
9974508	2008.05.01 13:14	sell	0.20	usdchf	1.0435	1.0464	0.0000	2008.05.01 14:34	1.0464	0.00	0.00	0.00	-55.43
10117743	2008.05.05 22:03	buy	0.20	usdchf	1.0540	1.0496	0.0000	2008.05.06 04:24	1.0496	0.00	0.00	-0.15	-83.84
10117755	2008.05.05 22:04	sell	0.20	eurjpy	162.34	163.17	0.00	2008.05.08 23:15	159.76	0.00	0.00	-18.34	497.59
10358382	2008.05.12 04:29	buy	0.20	usdjpy	103.21	103.22	0.00	2008.05.13 15:43	104.54	0.00	0.00	0.62	254.45
10361332	2008.05.12 06:26	buy	0.20	gbpjpy	201.23	202.00	0.00	2008.05.13 10:17	202.00	0.00	0.00	3.97	148.74
10494033	2008.05.14 05:57	sell	0.30	eurjpy	161.79	162.53	0.00	2008.05.14 10:52	162.53	0.00	0.00	0.00	-210.63
10555492	2008.05.15 06:38	sell	0.30	eurjpy	162.44	162.43	0.00	2008.05.16 14:31	162.43	0.00	0.00	-5.59	2.86
										0.00	0.00	-21.06	1 087.87
										Closed P/L:			1 066.81

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:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 066.81	Floating P/L:	0.00	Margin:	0.00
Balance:	2 066.81	Equity:	2 066.81	Free Margin:	2 066.81

Details:



Graph

Gross Profit:	1 642.38	Gross Loss:	575.57	Total Net Profit:	1 066.81
Profit Factor:	2.85	Expected Payoff:	62.75		
Absolute Drawdown:	0.00	Maximal Drawdown:	213.36 (9.36%)	Relative Drawdown:	9.50% (125.00)