

Alpari (UK) Ltd.

Account: 758804

Name: Mark Johnson

Currency: GBP

2009 April 22, 13:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
46440962	2009.04.21 17:14	balance	Deposit										1 500.00
46444993	2009.04.21 17:45	sell	1.00	eurusd	1.29813	0.00000	0.00000	2009.04.21 17:52	1.29773	0.00	0.00	0.00	27.26
46446081	2009.04.21 17:54	sell	1.00	eurusd	1.29814	0.00000	0.00000	2009.04.21 17:55	1.29772	0.00	0.00	0.00	28.61
46446420	2009.04.21 17:55	sell	1.00	eurusd	1.29818	0.00000	0.00000	2009.04.21 18:01	1.29781	0.00	0.00	0.00	25.18
46454646	2009.04.21 19:04	buy	1.00	eurusd	1.29612	0.00000	0.00000	2009.04.21 19:12	1.29649	0.00	0.00	0.00	25.19
46461091	2009.04.21 20:31	buy	1.00	eurusd	1.29383	0.00000	0.00000	2009.04.21 20:31	1.29421	0.00	0.00	0.00	25.90
46461294	2009.04.21 20:32	buy	1.00	eurusd	1.29381	0.00000	0.00000	2009.04.21 20:35	1.29418	0.00	0.00	0.00	25.21
46462441	2009.04.21 20:43	buy	1.00	eurusd	1.29380	0.00000	0.00000	2009.04.21 20:45	1.29421	0.00	0.00	0.00	27.94
46463001	2009.04.21 20:51	buy	1.00	eurusd	1.29364	0.00000	0.00000	2009.04.21 21:10	1.29402	0.00	0.00	0.00	25.90
46488116	2009.04.22 02:35	buy	1.00	eurusd	1.29250	0.00000	0.00000	2009.04.22 02:36	1.29287	0.00	0.00	0.00	25.23
46488194	2009.04.22 02:37	buy	1.00	eurusd	1.29291	0.00000	0.00000	2009.04.22 04:01	1.29338	0.00	0.00	0.00	32.09
46543195	2009.04.22 11:18	sell	1.00	eurusd	1.29331	0.00000	0.00000	2009.04.22 13:03	1.29422	0.00	0.00	0.00	-62.21
46560413	2009.04.22 13:08	buy	1.00	eurusd	1.29369	0.00000	0.00000	2009.04.22 13:21	1.29415	0.00	0.00	0.00	31.48
										0.00	0.00	0.00	237.78
Closed P/L:													237.78

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00

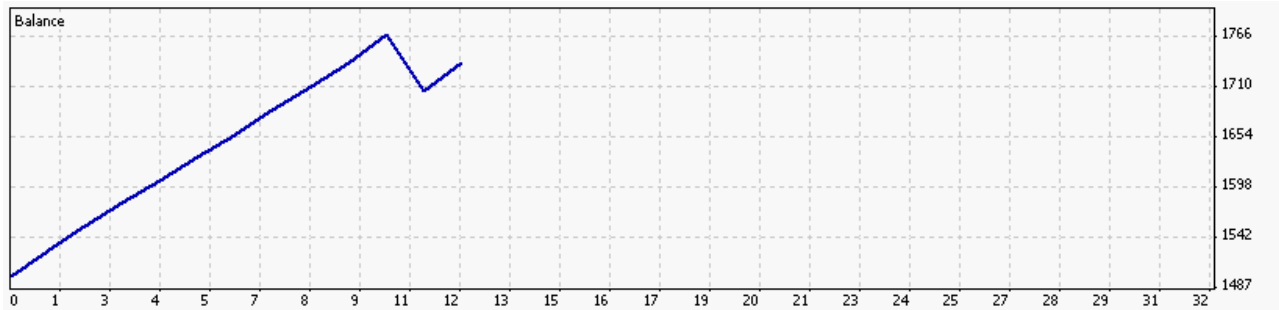
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 500.00	Credit Facility:	0.00
Closed Trade P/L:	237.78	Floating P/L:	0.00
Balance:	1 737.78	Equity:	1 737.78
		Margin:	0.00
		Free Margin:	1 737.78

Details:



Gross Profit:	299.99	Gross Loss:	62.21	Total Net Profit:	237.78
Profit Factor:	4.82	Expected Payoff:	19.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	62.21 (3.52%)	Relative Drawdown:	3.52% (62.21)
Total Trades:	12	Short Positions (won %):	4 (75.00%)	Long Positions (won %):	8 (100.00%)
		Profit Trades (% of total):	11 (91.67%)	Loss trades (% of total):	1 (8.33%)
Largest		profit trade:	32.09	loss trade:	-62.21
Average		profit trade:	27.27	loss trade:	-62.21
Maximum		consecutive wins (\$):	10 (268.51)	consecutive losses (\$):	1 (-62.21)
Maximal		consecutive profit (count):	268.51 (10)	consecutive loss (count):	-62.21 (1)
Average		consecutive wins:	6	consecutive losses:	1