

Alpari (UK) Ltd.

Account: 796980

Name: Mark Johnson

Currency: GBP

2009 May 7, 18:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48623006	2009.05.07 17:55	balance	Deposit										5 000.00
48624049	2009.05.07 18:04	sell	1.50	eurusd	1.34156	0.00000	0.00000	2009.05.07 18:05	1.34097	0.00	0.00	0.00	58.93
48624082	2009.05.07 18:04	buy	1.50	usdchf	1.12750	0.00000	0.00000	2009.05.07 18:05	1.12773	0.00	0.00	0.00	20.37
												Closed P/L:	79.30

Open Trades:

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

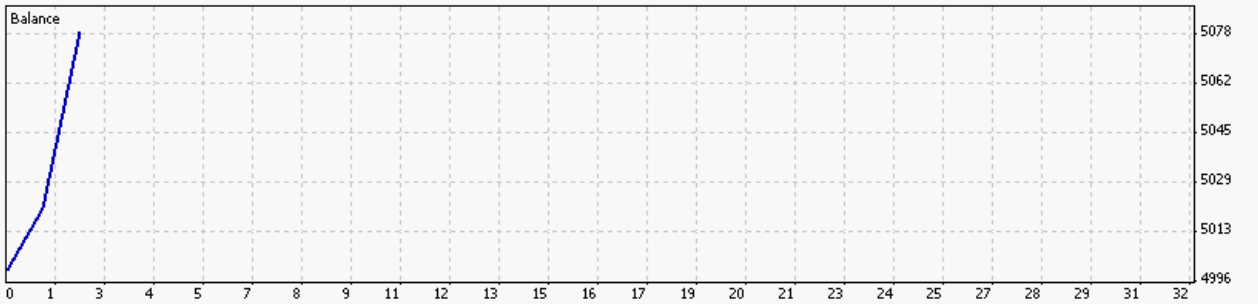
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	79.30	Floating P/L:	0.00
Balance:	5 079.30	Equity:	5 079.30
		Margin:	0.00
		Free Margin:	5 079.30

Details:



Gross Profit:	79.30	Gross Loss:	0.00	Total Net Profit:	79.30
Profit Factor:		Expected Payoff:	39.65		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	2	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	2 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	58.93	loss trade:	0.00
Average		profit trade:	39.65	loss trade:	0.00
Maximum		consecutive wins (\$):	2 (79.30)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	79.30 (2)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	2	consecutive losses:	0