

Alpari (UK) Ltd.

Account: 796980 Name: Mark Johnson Currency: GBP 2009 May 7, 19:19

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
48630915	2009.05.07 19:15	buy	1.52	eurusd	1.33851	0.00000	0.00000	2009.05.07 19:19	1.33916	0.00	0.00	0.00	65.83
48630928	2009.05.07 19:15	sell	1.52	usdchf	1.12998	0.00000	0.00000	2009.05.07 19:19	1.12972	0.00	0.00	0.00	23.31
Closed P/L:													168.44

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

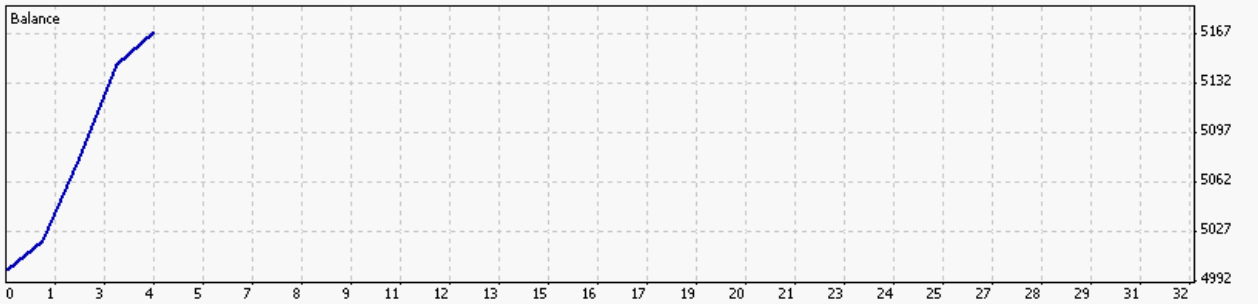
Working Orders:

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:	168.44	Floating P/L:	0.00
Balance:	5 168.44	Equity:	5 168.44
		Margin:	0.00
		Free Margin:	5 168.44

Details:



Gross Profit:	168.44	Gross Loss:	0.00	Total Net Profit:	168.44
Profit Factor:		Expected Payoff:	42.11		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	4	Short Positions (won %):	2 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	4 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	65.83	loss trade:	0.00
Average		profit trade:	42.11	loss trade:	0.00
Maximum		consecutive wins (\$):	4 (168.44)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	168.44 (4)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	4	consecutive losses:	0