

Alpari (US), LLC.

Account: 117815

Name: lamont adasir

Currency: USD

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Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	T
7217502	2009.05.04 08:28	sell	2.00	eurusd	1.3304	0.0000	0.0000	2009.05.04 08:32	1.3315	0.00	0
7263768	2009.05.06 02:56	buy	1.00	usdcad	1.1771	0.0000	0.0000	2009.05.06 09:24	1.1761	0.00	0
7353383	2009.05.11 01:43	buy	0.10	eurusd	1.3629	0.0000	1.3700	2009.05.15 15:27	1.3568	0.00	0
7404515	2009.05.12 19:16	buy	0.10	eurusd	1.3616	0.0000	1.3700	2009.05.15 15:27	1.3566	0.00	0
7217767	2009.05.04 08:45	buy	0.05	eurusd	1.3324	0.0000	0.0000	2009.05.04 15:21	1.3259	0.00	0
7432393	2009.05.13 14:46	buy	0.10	eurusd	1.3596	0.0000	1.3700	2009.05.15 15:27	1.3564	0.00	0
7353432	2009.05.11 01:46	sell	0.10	usdchf	1.1059	0.0000	0.0000	2009.05.15 15:27	1.1088	0.00	0
7217681	2009.05.04 08:40	sell	0.05	eurusd	1.3314	0.0000	0.0000	2009.05.04 08:42	1.3320	0.00	0
7250756	2009.05.05 16:16	sell limit	0.05	usdcad	1.1792	0.0000	0.0000	2009.05.06 03:37	1.1785	cancelled	
7250781	2009.05.05 16:16	sell limit	0.05	usdcad	1.1795	0.0000	0.0000	2009.05.06 03:37	1.1785	cancelled	
7250804	2009.05.05 16:16	sell limit	0.05	usdcad	1.1795	0.0000	0.0000	2009.05.06 03:37	1.1785	cancelled	
7250809	2009.05.05 16:17	sell limit	0.05	usdcad	1.1795	0.0000	0.0000	2009.05.06 03:38	1.1785	cancelled	
7368033	2009.05.11 15:24	buy limit	0.10	eurusd	1.3537	0.0000	0.0000	2009.05.12 19:17	1.3617	cancelled	
7368682	2009.05.11 15:48	sell limit	0.10	usdchf	1.1123	0.0000	0.0000	2009.05.12 19:17	1.1066	cancelled	
7216953	2009.05.04 07:43	buy	0.05	usdchf	1.1345	0.0000	0.0000	2009.05.04 08:03	1.1348	0.00	0
7216973	2009.05.04 07:45	sell	0.05	eurusd	1.3323	0.0000	0.0000	2009.05.04 07:55	1.3320	0.00	0
7217814	2009.05.04 08:50	sell	0.05	eurusd	1.3320	0.0000	0.0000	2009.05.04 08:55	1.3317	0.00	0
7224731	2009.05.04 16:11	sell	0.05	usdcad	1.1787	0.0000	0.0000	2009.05.04 16:20	1.1776	0.00	0
7373265	2009.05.11 19:18	sell	0.10	eurusd	1.3595	0.0000	0.0000	2009.05.12 00:36	1.3587	0.00	0
7441166	2009.05.13 18:49	sell	0.10	usdchf	1.1061	0.0000	0.0000	2009.05.15 17:00	1.1050	0.00	0
7262214	2009.05.06 01:48	sell	0.20	usdcad	1.1768	1.1933	1.1712	2009.05.06 03:30	1.1762	0.00	0
7441097	2009.05.13 19:24	buy	0.10	eurusd	1.3580	0.0000	1.3700	2009.05.15 17:00	1.3592	0.00	0
7404520	2009.05.12 19:17	sell	0.10	usdchf	1.1067	0.0000	0.0000	2009.05.15 17:00	1.1051	0.00	0
7369736	2009.05.11 16:18	buy	0.10	gbpjpy	147.23	0.00	0.00	2009.05.11 19:00	147.40	0.00	0

7373253	2009.05.11 19:17	sell	0.10	gbpjpy	147.51	0.00	0.00	2009.05.12 00:24	147.33	0.00	0
7478529	2009.05.14 15:04	buy	0.10	eurusd	1.3566	0.0000	0.0000	2009.05.15 17:00	1.3591	0.00	0
7499881	2009.05.15 10:57	buy	0.10	eurusd	1.3562	0.0000	0.0000	2009.05.15 17:00	1.3591	0.00	0
7441498	2009.05.14 01:50	buy	0.10	eurusd	1.3556	0.0000	1.3700	2009.05.15 17:01	1.3590	0.00	0
7478624	2009.05.14 15:07	sell	0.10	usdchf	1.1094	0.0000	0.0000	2009.05.15 17:01	1.1051	0.00	0
7478428	2009.05.15 12:15	buy	0.10	eurusd	1.3550	0.0000	0.0000	2009.05.15 17:01	1.3593	0.00	0
7442668	2009.05.14 01:50	sell	0.10	usdchf	1.1105	0.0000	0.0000	2009.05.15 17:01	1.1050	0.00	0
7365279	2009.05.11 13:09	sell	0.10	gbpjpy	147.86	0.00	0.00	2009.05.11 15:09	147.37	0.00	0
7478635	2009.05.15 13:56	sell	0.10	usdchf	1.1109	0.0000	0.0000	2009.05.15 17:01	1.1048	0.00	0
7478520	2009.05.15 13:56	buy	0.10	eurusd	1.3533	0.0000	0.0000	2009.05.15 17:01	1.3593	0.00	0
7504939	2009.05.15 13:56	sell	0.20	usdchf	1.1106	0.0000	0.0000	2009.05.15 17:01	1.1048	0.00	0
7504564	2009.05.15 13:56	buy	0.20	eurusd	1.3534	0.0000	0.0000	2009.05.15 17:01	1.3591	0.00	0

0.000

Closed

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	T
No transactions											
										0.00	0
Floating											

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	
Closed Trade P/L:	194.09	Floating P/L:	0.00	Margin:
Balance:	5 142.53	Equity:	5 142.53	Free Margin:

Details:

Graph

Gross Profit:	702.66	Gross Loss:	508.57	Total Net Profit:
Profit Factor:	1.38	Expected Payoff:	6.47	
Absolute Drawdown:	395.60	Maximal Drawdown:	398.42 (8.05%)	Relative Drawdown:
Total Trades:	30	Short Positions (won %):	16 (81.25%)	Long Positions (won %):
Profit Trades (% of total):			22 (73.33%)	Loss trades (% of total):
Largest	profit trade:		114.00	loss trade:
Average	profit trade:		31.94	loss trade:
Maximum	consecutive wins (\$):		13 (589.69)	consecutive losses (\$):
Maximal	consecutive profit (count):		589.69 (13)	consecutive loss (count):
Average	consecutive wins:		4	consecutive losses: