

Alpari (US), LLC.

Account: 117815

Name: lamont adasir

Currency: USD

2009 May 15, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	0.00	0.00	-220.00
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	0.00	0.00	-85.03
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	0.00	0.61	-61.00
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	0.00	0.66	-50.00
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	0.00	0.00	-32.50
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	0.00	0.51	-32.00
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	0.00	-0.67	-26.15
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	0.00	0.00	-3.00
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	0.00	0.00	1.32
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	0.00	0.00	1.50
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	0.00	0.00	1.50
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	0.00	0.00	4.67
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	0.00	0.01	8.00
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	0.00	-0.44	9.95
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	0.00	0.00	10.20
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	0.00	0.51	12.00
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	0.00	-0.54	14.48
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	0.00	0.00	17.45
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	0.00	-0.36	18.46
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	0.00	0.06	25.00
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	0.00	0.00	29.00
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	0.00	0.06	34.00
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	0.00	-0.14	38.91
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	0.00	0.00	43.00
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	0.00	-0.14	49.77
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	0.00	0.00	50.22
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	0.00	0.00	55.21
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	0.00	0.00	60.00
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	0.00	0.00	105.00
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	0.00	0.13	193.96

Closed P/L:

194.09

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
7531466	2009.05.15 22:30	buy	0.30	eurusd	1.3489	0.0000	0.0000		1.3495	0.00	0.00	0.18	18.00
7531469	2009.05.15 22:30	buy	0.30	eurusd	1.3489	0.0000	0.0000		1.3495	0.00	0.00	0.18	18.00
7531471	2009.05.15 22:30	sell	0.30	usdchf	1.1221	0.0000	0.0000		1.1218	0.00	0.00	-0.40	8.02
7531479	2009.05.15 22:31	sell	0.30	usdchf	1.1221	0.0000	0.0000		1.1218	0.00	0.00	-0.40	8.02
										0.00	0.00	-0.44	52.04

Floating P/L:

51.60

Working Orders:

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

Summary:

Deposit/Withdrawal:

0.00

Credit Facility:

0.00

Closed Trade P/L:	194.09	Floating P/L:	51.60	Margin:	1 409.34
Balance:	5 142.53	Equity:	5 194.13	Free Margin:	3 784.79

Details:



Gross Profit:	702.66	Gross Loss:	508.57	Total Net Profit:	194.09
Profit Factor:	1.38	Expected Payoff:	6.47		
Absolute Drawdown:	395.60	Maximal Drawdown:	398.42 (8.05%)	Relative Drawdown:	8.05% (398.42)
Total Trades:	30	Short Positions (won %):	16 (81.25%)	Long Positions (won %):	14 (64.29%)
		Profit Trades (% of total):	22 (73.33%)	Loss trades (% of total):	8 (26.67%)
Largest		profit trade:	114.00	loss trade:	-220.00
Average		profit trade:	31.94	loss trade:	-63.57
Maximum		consecutive wins (\$):	13 (589.69)	consecutive losses (\$):	4 (-168.04)
Maximal		consecutive profit (count):	589.69 (13)	consecutive loss (count):	-223.00 (2)
Average		consecutive wins:	4	consecutive losses:	2