

Alpari (UK) Ltd.

Account: 1148126

Name: Cross Currency Hedge

Currency: GBP

2009 September 29, 06:30

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
68149844	2009.09.28 23:41	balance	Deposit										25 000.00
68157094	2009.09.29 01:35	buy	5.00	usdjpy	89.756	89.681	90.056	2009.09.29 02:53	90.056	0.00	0.00	0.00	1 048.25
68168339	2009.09.29 02:54	buy	5.00	usdjpy	90.065	89.990	90.365	2009.09.29 03:50	89.990	0.00	0.00	0.00	-262.35
										0.00	0.00	0.00	785.90
Closed P/L:													785.90

Open Trades:

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

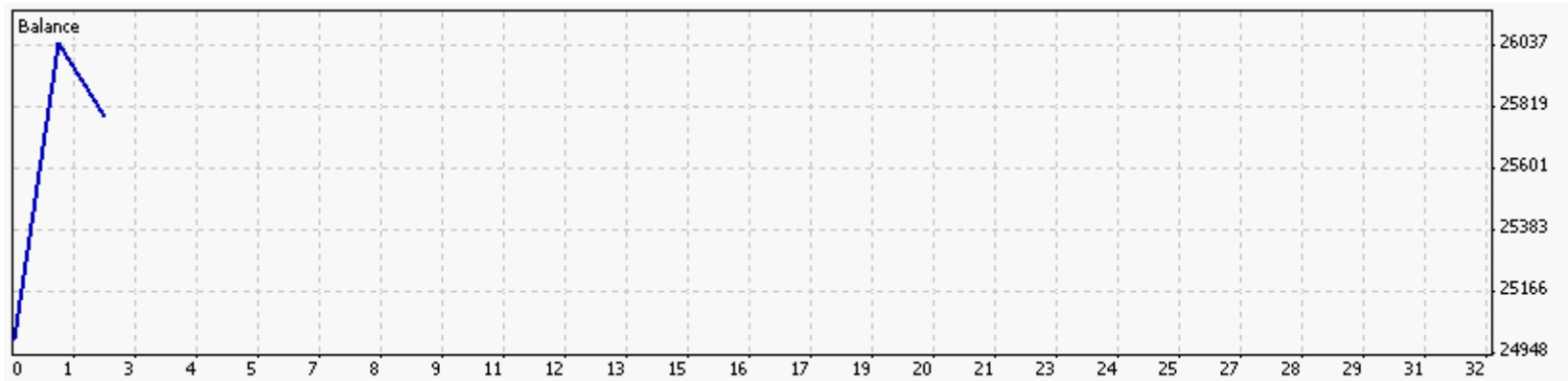
Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	785.90	Floating P/L:	0.00	Margin:	0.00
Balance:	25 785.90	Equity:	25 785.90	Free Margin:	25 785.90

Details:



Gross Profit:	1 048.25	Gross Loss:	262.35	Total Net Profit:	785.90
Profit Factor:	4.00	Expected Payoff:	392.95		
Absolute Drawdown:	0.00	Maximal Drawdown:	262.35 (1.01%)	Relative Drawdown:	1.01% (262.35)
Total Trades:	2	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	2 (50.00%)
		Profit Trades (% of total):	1 (50.00%)	Loss trades (% of total):	1 (50.00%)
Largest		profit trade:	1 048.25	loss trade:	-262.35
Average		profit trade:	1 048.25	loss trade:	-262.35
Maximum		consecutive wins (\$):	1 (1 048.25)	consecutive losses (\$):	1 (-262.35)
Maximal		consecutive profit (count):	1 048.25 (1)	consecutive loss (count):	-262.35 (1)
Average		consecutive wins:	1	consecutive losses:	1