

## Alpari (UK) Ltd.

Account: 1457704

Name: Mehrdad Salamat

Currency: USD

2010 February 26, 12:41

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91120813	2010.02.12 20:01	buy	0.01	gbpusd	1.56733	1.56833	0.00000	2010.02.15 00:00	1.56833	0.00	0.00	0.00	1.00
91123658	2010.02.12 22:49	buy	0.02	audusd	0.88908	0.88368	0.00000	2010.02.16 01:39	0.88814	0.00	0.00	0.22	-1.88
91127690	2010.02.15 00:00	sell	0.02	usdcad	1.05141	1.05370	0.00000	2010.02.15 00:00	1.05185	0.00	0.00	0.00	-0.84
91137284	2010.02.15 00:49	buy	0.02	audusd	0.88757	0.88467	0.00000	2010.02.15 01:50	0.88664	0.00	0.00	0.00	-1.86
91140226	2010.02.15 01:01	sell	0.02	usdcad	1.05059	1.05326	0.00000	2010.02.15 01:48	1.05126	0.00	0.00	0.00	-1.27
91151274	2010.02.15 02:00	buy	0.02	usdjpy	90.109	89.912	0.000	2010.02.15 02:00	90.100	0.00	0.00	0.00	-0.20
91156379	2010.02.15 02:49	sell	0.02	usdcad	1.05085	1.05206	0.00000	2010.02.15 02:49	1.05124	0.00	0.00	0.00	-0.74
91157476	2010.02.15 03:00	buy	0.02	usdjpy	90.181	89.920	0.000	2010.02.15 03:57	90.119	0.00	0.00	0.00	-1.38
91166624	2010.02.15 04:57	buy	0.02	usdjpy	90.194	89.976	0.000	2010.02.15 05:01	90.176	0.00	0.00	0.00	-0.40
91173828	2010.02.15 06:02	buy	0.02	usdjpy	90.168	90.079	0.000	2010.02.15 06:02	90.167	0.00	0.00	0.00	-0.02
91181221	2010.02.15 07:01	buy	0.02	usdchf	1.07997	1.07612	0.00000	2010.02.15 08:33	1.07811	0.00	0.00	0.00	-3.45
91181723	2010.02.15 07:03	sell	0.02	eurusd	1.35872	1.36199	0.00000	2010.02.15 08:30	1.36000	0.00	0.00	0.00	-2.56
91187135	2010.02.15 07:46	sell	0.02	gbpusd	1.56381	1.56733	0.00000	2010.02.15 08:52	1.56535	0.00	0.00	0.00	-3.08
91213422	2010.02.15 09:30	sell	0.02	eurusd	1.36119	1.36170	0.00000	2010.02.15 09:30	1.36132	0.00	0.00	0.00	-0.26
91218109	2010.02.15 09:55	buy	0.02	usdchf	1.07867	1.07679	0.00000	2010.02.15 09:55	1.07850	0.00	0.00	0.00	-0.32
91219053	2010.02.15 10:00	buy	0.02	gbpusd	1.56756	1.56118	0.00000	2010.02.15 16:47	1.56548	0.00	0.00	0.00	-4.16
91230154	2010.02.15 11:00	sell	0.02	usdcad	1.04914	1.05318	0.00000	2010.02.15 16:47	1.05122	0.00	0.00	0.00	-3.96
91315170	2010.02.15 16:48	sell	0.02	eurusd	1.35813	1.36309	0.00000	2010.02.15 17:39	1.36112	0.00	0.00	0.00	-5.98
91344385	2010.02.15 20:30	sell	0.02	eurusd	1.35958	1.36125	0.00000	2010.02.15 20:30	1.35971	0.00	0.00	0.00	-0.26
91348627	2010.02.15 21:30	sell	0.02	eurusd	1.35994	1.36125	0.00000	2010.02.15 21:34	1.36007	0.00	0.00	0.00	-0.26
91366287	2010.02.15 23:57	buy	0.02	usdjpy	90.073	89.922	0.000	2010.02.15 23:58	90.031	0.00	0.00	0.00	-0.93
91372762	2010.02.16 01:21	sell	0.02	eurusd	1.35899	1.36027	0.00000	2010.02.16 01:21	1.35926	0.00	0.00	0.00	-0.54
91386707	2010.02.16 02:48	buy	0.01	usdcad	1.04846	0.00000	0.00000	2010.02.16 02:49	1.04843	0.00	0.00	0.00	-0.03
91386745	2010.02.16 02:48	sell	0.01	usdcad	1.04818	0.00000	0.00000	2010.02.16 02:50	1.04887	0.00	0.00	0.00	-0.66
91387116	2010.02.16 02:50	sell	0.04	usdcad	1.04853	0.00000	0.00000	2010.02.16 03:00	1.04828	0.00	0.00	0.00	0.95
91387141	2010.02.16 02:50	buy	0.04	usdcad	1.04882	0.00000	0.00000	2010.02.16 03:02	1.04817	0.00	0.00	0.00	-2.48
91758651	2010.02.17 09:05	buy	0.01	usdjpy	90.366	90.149	0.000	2010.02.17 13:33	90.796	0.00	0.00	0.00	4.74
91792972	2010.02.17 11:00	sell	0.02	usdcad	1.04283	1.04584	0.00000	2010.02.17 15:02	1.04584	0.00	0.00	0.00	-5.76
91831274	2010.02.17 09:05	buy	0.01	usdjpy	90.366	91.566	0.000	2010.02.19 14:31	91.639	0.00	0.00	0.00	13.89
92117791	2010.02.18 08:43	sell	0.02	eurusd	1.35455	1.35944	0.00000	2010.02.18 15:23	1.35944	0.00	0.00	0.00	-9.78
92123298	2010.02.18 08:56	buy	0.02	usdchf	1.08265	1.07795	0.00000	2010.02.18 15:35	1.07795	0.00	0.00	0.00	-8.72
92387201	2010.02.18 22:52	sell	0.01	gbpusd	1.55224	1.54624	0.00000	2010.02.19 00:54	1.54195	0.00	0.00	-0.03	10.29
92393580	2010.02.18 23:01	sell	0.01	eurusd	1.35253	1.34953	0.00000	2010.02.19 00:56	1.34573	0.00	0.00	-0.01	6.80
92393608	2010.02.18 23:01	buy	0.01	usdchf	1.08400	1.08400	0.00000	2010.02.19 00:51	1.08897	0.00	0.00	0.00	4.56
92394741	2010.02.18 23:03	buy	0.01	usdcad	1.04778	1.04778	0.00000	2010.02.19 00:51	1.04993	0.00	0.00	-0.01	2.05
92406737	2010.02.18 23:34	sell	0.01	audusd	0.89414	0.89414	0.00000	2010.02.19 00:57	0.88963	0.00	0.00	-0.12	4.51
92437790	2010.02.18 23:01	buy	0.01	usdchf	1.08400	1.08400	0.00000	2010.02.19 03:22	1.08498	0.00	0.00	0.00	0.90
92437931	2010.02.18 23:03	buy	0.01	usdcad	1.04778	1.04778	0.00000	2010.02.19 01:26	1.04778	0.00	0.00	0.00	0.00
92440090	2010.02.18 22:52	sell	0.01	gbpusd	1.55224	1.54624	0.00000	2010.02.19 01:29	1.54575	0.00	0.00	-0.02	6.49
92440839	2010.02.18 23:01	sell	0.01	eurusd	1.35253	1.34953	0.00000	2010.02.19 01:29	1.34853	0.00	0.00	-0.01	4.00
92441055	2010.02.18 23:34	sell	0.01	audusd	0.89414	0.89414	0.00000	2010.02.19 01:33	0.89318	0.00	0.00	-0.12	0.96
92457976	2010.02.19 02:29	buy	0.01	usdcad	1.04774	1.04774	0.00000	2010.02.19 02:50	1.04974	0.00	0.00	0.00	1.91
92458005	2010.02.19 02:30	sell	0.02	gbpusd	1.54371	1.54371	0.00000	2010.02.19 03:15	1.54304	0.00	0.00	0.00	1.34
92458048	2010.02.19 02:30	sell	0.02	eurusd	1.34924	1.34924	0.00000	2010.02.19 03:15	1.34831	0.00	0.00	0.00	1.86
92458835	2010.02.19 02:33	sell	0.02	audusd	0.89268	0.89268	0.00000	2010.02.19 03:15	0.89177	0.00	0.00	0.00	1.82
92461841	2010.02.19 02:29	buy	0.01	usdcad	1.04774	1.04774	0.00000	2010.02.19 03:15	1.04871	0.00	0.00	0.00	0.92
92667973	2010.02.19 17:07	sell	0.01	usdcad	1.04539	1.04239	0.00000	2010.02.22 13:02	1.03880	0.00	0.00	-0.01	6.34
92829470	2010.02.22 10:03	sell	0.02	gbpusd	1.54482	1.55037	0.00000	2010.02.22 14:11	1.54890	0.00	0.00	0.00	-8.16
92873430	2010.02.19 17:07	sell	0.01	usdcad	1.04539	1.03999	0.00000	2010.02.22 13:29	1.03907	0.00	0.00	0.00	6.08
93033268	2010.02.23 01:17	sell	0.02	usdchf	1.07505	1.07651	0.00000	2010.02.23 01:56	1.07551	0.00	0.00	0.00	-0.86
93044655	2010.02.23 02:59	sell	0.02	usdchf	1.07569	1.07651	0.00000	2010.02.23 02:59	1.07593	0.00	0.00	0.00	-0.45
93053765	2010.02.23 04:01	sell	0.02	usdchf	1.07484	1.07644	0.00000	2010.02.23 04:08	1.07544	0.00	0.00	0.00	-1.12
93054432	2010.02.23 04:08	sell	0.01	usdjpy	91.024	90.424	0.000	2010.02.24 00:52	90.248	0.00	0.00	-0.01	8.60
93059456	2010.02.23 04:49	buy	0.01	eurusd	1.36140	1.36140	0.00000	2010.02.23 06:06	1.36331	0.00	0.00	0.00	1.91
93063543	2010.02.23 05:10	sell	0.02	usdchf	1.07433	1.07620	0.00000	2010.02.23 06:07	1.07529	0.00	0.00	0.00	-1.79
93071471	2010.02.23 06:00	sell	0.02	usdcad	1.04124	1.04124	0.00000	2010.02.23 10:09	1.04047	0.00	0.00	0.00	1.48
93074117	2010.02.23 04:49	buy	0.01	eurusd	1.36140	1.36140	0.00000	2010.02.23 07:22	1.36240	0.00	0.00	0.00	1.00
93097291	2010.02.23 08:01	buy	0.01	audusd	0.90213	0.90213	0.00000	2010.02.23 08:17	0.90447	0.00	0.00	0.00	2.34
93103318	2010.02.23 08:12	sell	0.02	usdchf	1.07405	1.07405	0.00000	2010.02.23 09:26	1.07309	0.00	0.00	0.00	1.79
93107092	2010.02.23 08:01	buy	0.01	audusd	0.90213	0.90213	0.00000	2010.02.23 11:23	0.90311	0.00	0.00	0.00	0.98
93161670	2010.02.23 10:31	sell	0.02	usdchf	1.07489	1.07742	0.00000	2010.02.23 11:18	1.07651	0.00	0.00	0.00	-3.01
93162327	2010.02.23 10:31	sell	0.02	gbpusd	1.54499	1.54499	0.00000	2010.02.23 11:09	1.54400	0.00	0.00	0.00	1.98

93203819	2010.02.23 12:02	sell	0.02	gbpusd	1.54145	1.55749	0.00000	2010.02.24 11:48	1.54772	0.00	0.00	-0.05	-12.54
93207285	2010.02.23 12:09	buy	0.01	usdcad	1.04501	1.04501	0.00000	2010.02.23 16:15	1.04708	0.00	0.00	0.00	1.98
93208924	2010.02.23 12:10	sell	0.02	eurusd	1.35818	1.35818	0.00000	2010.02.23 13:09	1.35721	0.00	0.00	0.00	1.94
93232473	2010.02.23 13:08	buy	0.01	usdchf	1.08071	1.08071	0.00000	2010.02.23 18:05	1.08285	0.00	0.00	0.00	1.98
93270583	2010.02.23 15:00	sell	0.02	eurusd	1.35692	1.35692	0.00000	2010.02.23 15:09	1.35596	0.00	0.00	0.00	1.92
93308217	2010.02.23 16:15	sell	0.02	audusd	0.89699	0.89699	0.00000	2010.02.23 16:57	0.89602	0.00	0.00	0.00	1.94
93308370	2010.02.23 12:09	buy	0.01	usdcad	1.04501	1.05401	0.00000	2010.02.23 20:59	1.05494	0.00	0.00	0.00	9.41
93311857	2010.02.23 16:20	sell	0.02	eurusd	1.35451	1.35451	0.00000	2010.02.24 02:27	1.35351	0.00	0.00	-0.02	2.00
93355346	2010.02.23 13:08	buy	0.01	usdchf	1.08071	1.08071	0.00000	2010.02.24 02:41	1.08152	0.00	0.00	0.00	0.75
93462155	2010.02.23 04:08	sell	0.01	usdjpy	91.024	90.424	0.000	2010.02.24 08:33	90.329	0.00	0.00	-0.01	7.69
93567976	2010.02.24 09:56	sell	0.02	audusd	0.88777	0.89369	0.00000	2010.02.24 13:46	0.89274	0.00	0.00	0.00	-9.94
93567985	2010.02.24 09:56	sell	0.02	audusd	0.88777	0.89369	0.00000	2010.02.24 13:46	0.89274	0.00	0.00	0.00	-9.94
93635812	2010.02.24 13:30	buy	0.02	usdcad	1.05896	1.05432	0.00000	2010.02.24 14:20	1.05529	0.00	0.00	0.00	-6.96
93635814	2010.02.24 13:30	buy	0.02	usdcad	1.05896	1.05432	0.00000	2010.02.24 14:20	1.05529	0.00	0.00	0.00	-6.96
93647179	2010.02.24 14:12	sell	0.02	gbpusd	1.54270	1.54270	0.00000	2010.02.24 15:31	1.54181	0.00	0.00	0.00	1.78
93647181	2010.02.24 14:12	sell	0.02	gbpusd	1.54277	1.54277	0.00000	2010.02.24 15:31	1.54181	0.00	0.00	0.00	1.92
93761756	2010.02.24 18:49	sell	0.02	gbpusd	1.54091	1.54091	0.00000	2010.02.24 20:42	1.54003	0.00	0.00	0.00	1.76
93786344	2010.02.24 20:37	sell	0.02	eurusd	1.35190	1.35190	0.00000	2010.02.25 02:17	1.34958	0.00	0.00	-0.06	4.64
93786347	2010.02.24 20:37	sell	0.02	eurusd	1.35192	1.35190	0.00000	2010.02.25 04:09	1.34825	0.00	0.00	-0.06	7.34
93790829	2010.02.24 21:00	buy	0.01	usdchf	1.08185	1.08185	0.00000	2010.02.25 02:15	1.08390	0.00	0.00	0.00	1.89
93799246	2010.02.24 21:51	sell	0.01	gbpusd	1.53962	1.53962	0.00000	2010.02.25 04:09	1.53562	0.00	0.00	-0.07	4.00
93799248	2010.02.24 21:51	sell	0.02	gbpusd	1.53962	1.53962	0.00000	2010.02.25 02:18	1.53678	0.00	0.00	-0.14	5.68
93854282	2010.02.24 21:00	buy	0.01	usdchf	1.08185	1.08485	0.00000	2010.02.25 08:07	1.08576	0.00	0.00	0.00	3.60
93868090	2010.02.25 02:51	sell	0.02	usdjpy	89.737	89.737	0.000	2010.02.25 04:29	89.641	0.00	0.00	0.00	2.14
93884584	2010.02.25 04:00	sell	0.02	audusd	0.89112	0.89112	0.00000	2010.02.25 10:48	0.89017	0.00	0.00	0.00	1.90
93887724	2010.02.24 21:51	sell	0.01	gbpusd	1.53962	1.53062	0.00000	2010.02.25 10:46	1.52962	0.00	0.00	-0.07	10.00
93897321	2010.02.25 05:01	buy	0.01	usdcad	1.05634	1.05634	0.00000	2010.02.25 13:20	1.05835	0.00	0.00	0.00	1.90
93909302	2010.02.25 05:31	sell	0.02	usdjpy	89.592	89.592	0.000	2010.02.25 07:53	89.492	0.00	0.00	0.00	2.23
94032171	2010.02.25 05:01	buy	0.01	usdcad	1.05634	1.06234	0.00000	2010.02.25 19:58	1.06234	0.00	0.00	0.00	5.65
94054944	2010.02.25 14:31	sell	0.02	audusd	0.88628	0.88628	0.00000	2010.02.25 14:35	0.88529	0.00	0.00	0.00	1.98
94103497	2010.02.25 16:08	sell	0.02	audusd	0.88226	0.88226	0.00000	2010.02.25 18:08	0.88129	0.00	0.00	0.00	1.94
										0.00	0.00	-0.60	67.94
<b>Closed P/L:</b>											<b>67.34</b>		

**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
<b>Floating P/L:</b>											<b>0.00</b>			

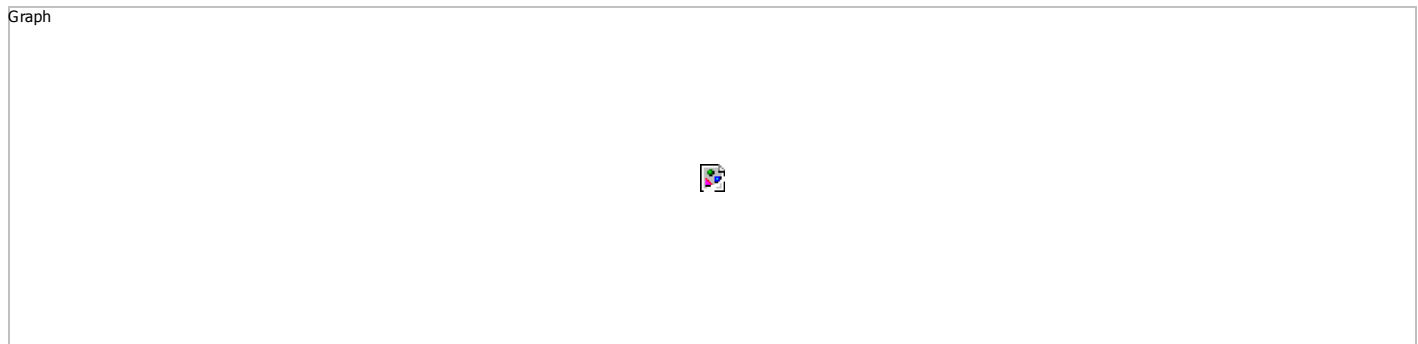
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>67.34</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>5 030.65</b>	<b>Equity:</b>	<b>5 030.65</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>5 030.65</b>

**Details:**



<b>Gross Profit:</b>	<b>190.68</b>	<b>Gross Loss:</b>	<b>123.34</b>	<b>Total Net Profit:</b>	<b>67.34</b>
<b>Profit Factor:</b>	<b>1.55</b>	<b>Expected Payoff:</b>	<b>0.72</b>		
<b>Absolute Drawdown:</b>	<b>54.87</b>	<b>Maximal Drawdown:</b>	<b>55.87 (1.13%)</b>	<b>Relative Drawdown:</b>	<b>1.13% (55.87)</b>
<b>Total Trades:</b>	<b>93</b>	<b>Short Positions (won %):</b>	<b>57 (59.65%)</b>	<b>Long Positions (won %):</b>	<b>36 (58.33%)</b>
		<b>Profit Trades (% of total):</b>	<b>55 (59.14%)</b>	<b>Loss trades (% of total):</b>	<b>38 (40.86%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>13.89</b>	<b>loss trade:</b>	<b>-12.59</b>
<b>Average</b>		<b>profit trade:</b>	<b>3.47</b>	<b>loss trade:</b>	<b>-3.25</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>18 (74.39)</b>	<b>consecutive losses (\$):</b>	<b>23 (-34.82)</b>

26/02/2010

Statement: 1457704 - Mehrdad Salamat

<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>74.39 (18)</b>	<b>consecutive loss (count):</b>	<b>-46.39 (5)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>7</b>	<b>consecutive losses:</b>	<b>5</b>