

Account Statement

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Forex Robot
Account Number: 3337372 (Demo), GBP
Broker: Alpari UK
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Period: 10/17/2011 00:00 - 10/18/2011 18:47

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (GBP)
10/17/2011 22:34			Deposit							100000.00
10/17/2011 22:35	10/18/2011 02:28	CADJPY	Buy	1.00	72.79100	77.35500	75.07300	75.21200	13.9	115.63
10/17/2011 22:35	10/18/2011 02:28	NZDJPY	Buy	1.00	58.43500	63.25500	60.84500	60.99900	15.4	129.72
10/17/2011 22:49	10/18/2011 02:28	AUDUSD	Buy	1.00	0.98173	1.04997	1.01585	1.01974	38.9	253.51
10/17/2011 22:49	10/18/2011 02:28	GBPAUD	Sell	1.00	1.59464	1.50444	1.54954	1.54590	36.4	244.37
10/17/2011 22:49	10/18/2011 02:28	EURAUD	Sell	1.00	1.38639	1.31647	1.35143	1.34985	15.8	109.10
10/17/2011 22:50	10/18/2011 02:28	GBPJPY	Buy	1.00	117.78900	124.01100	120.90000	121.16200	26.2	216.16
10/17/2011 22:35	10/18/2011 02:29	AUDJPY	Buy	1.00	75.21000	81.02900	78.11900	78.36400	24.5	209.01
10/17/2011 22:49	10/18/2011 02:29	AUDCHF	Buy	1.00	0.87135	0.95627	0.91381	0.91440	5.9	48.98
10/17/2011 22:49	10/18/2011 02:29	AUDNZD	Buy	1.00	1.25828	1.30806	1.28317	1.28410	9.3	48.09
10/17/2011 22:53	10/18/2011 02:29	AUDCAD	Buy	1.00	1.01787	1.06031	1.03909	1.04204	29.5	187.68
10/18/2011 02:29	10/18/2011 13:33	EURCAD	Sell	1.02	1.43647	1.37687	1.40667	1.40096	57.1	361.91
10/18/2011 02:29	10/18/2011 13:33	CADCHF	Buy	1.02	0.84094	0.91382	0.87738	0.88129	39.1	281.20
10/18/2011 03:04	10/18/2011 13:33	AUDCAD	Sell	1.02	1.06358	1.02114	1.04236	1.04016	22.0	139.44
10/18/2011 03:25	10/18/2011 13:33	GBPCAD	Sell	1.02	1.64966	1.57482	1.61224	1.60938	28.6	181.26
10/18/2011 04:29	10/18/2011 13:33	EURNZD	Sell	1.02	1.78827	1.68845	1.73836	1.73317	51.9	265.89
10/18/2011 04:29	10/18/2011 13:33	GBPNZD	Sell	1.02	2.05770	1.93044	1.99407	1.99109	29.8	152.66
10/18/2011 04:29	10/18/2011 13:33	NZDUSD	Buy	1.02	0.76112	0.82052	0.79082	0.79029	-5.3	-34.36
10/18/2011 04:50	10/18/2011 13:33	AUDNZD	Sell	1.02	1.31088	1.26108	1.28598	1.28684	-8.6	-44.06
10/18/2011 08:23	10/18/2011 13:33	NZDJPY	Buy	1.02	58.33300	63.15300	60.74300	60.60400	-13.9	-117.52
10/18/2011 11:08	10/18/2011 13:33	AUDJPY	Buy	1.02	74.79500	80.64900	77.72200	77.97600	25.4	214.74
10/18/2011 13:40	10/18/2011 14:23	CHFJPY	Buy	1.03	81.03400	88.87000	84.95200	85.05500	10.3	87.90
10/18/2011 13:52	10/18/2011 14:23	CADJPY	Buy	1.03	72.45400	77.05200	74.75300	74.93700	18.4	157.02
10/18/2011 13:57	10/18/2011 14:23	EURJPY	Buy	1.03	101.42400	108.21400	104.81900	105.08800	26.9	229.56
10/18/2011 14:29	10/18/2011 15:13	CADJPY	Buy	1.03	72.60900	77.23700	74.92300	75.20000	27.7	236.29
10/18/2011 14:29	10/18/2011 15:13	CHFJPY	Buy	1.03	81.18200	89.05600	85.11900	85.18400	6.5	55.44
10/18/2011 14:29	10/18/2011 15:13	EURJPY	Buy	1.03	101.69200	108.54200	105.11700	105.33700	22.0	187.66
10/18/2011 16:57	10/18/2011 18:39	GBPUSD	Buy	1.04	1.53373	1.59457	1.56415	1.56751	33.6	222.93
10/18/2011 16:57	10/18/2011 18:39	GBPJPY	Buy	1.04	116.95300	123.17900	120.07000	120.25000	18.0	161.73
10/18/2011 16:57	10/18/2011 18:39	GBPNZD	Buy	1.04	1.90930	2.03656	1.97293	1.97601	30.8	162.10
10/18/2011 16:57	10/18/2011 18:40	GBPAUD	Buy	1.04	1.48853	1.57929	1.53391	1.53360	-3.1	-21.02
10/18/2011 16:57	10/18/2011 18:40	GBPCAD	Buy	1.04	1.55559	1.63043	1.59301	1.59400	9.9	64.59
10/18/2011 16:57	10/18/2011 18:40	EURGBP	Sell	1.04	0.89192	0.85732	0.87462	0.87524	-6.2	-64.48
10/18/2011 16:59	10/18/2011 18:40	GBPCHF	Buy	1.04	1.35982	1.46590	1.41286	1.41208	-7.8	-57.45
10/18/2011 18:40	10/18/2011 18:47	GBPAUD	Buy	1.04	1.48847	1.57923	1.53385	1.53311	-7.4	-50.20
10/18/2011 18:40	10/18/2011 18:47	GBPCAD	Buy	1.04	1.55668	1.63152	1.59410	1.59473	6.3	41.09
10/18/2011 18:40	10/18/2011 18:47	GBPCHF	Buy	1.04	1.35933	1.46541	1.41237	1.41129	-10.8	-79.59
10/18/2011 18:40	10/18/2011 18:47	EURGBP	Sell	1.04	0.89251	0.85791	0.87521	0.87533	-1.2	-12.48
10/18/2011 18:40	10/18/2011 18:47	GBPUSD	Buy	1.04	1.53734	1.59818	1.56776	1.57044	26.8	177.48

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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10/18/2011 18:40	10/18/2011 18:47	GBPJPY	Buy	1.04	117.18000	123.40600	120.29000	120.70000	41.0	350.69	

Open Trades:											
No Open Trades.											

Open Orders:											
No Open Orders.											

Account Summary:											
Deposits:	100000.00	Total Trades:	39	Trading Started:	10/17/2011						
Withdrawals:	0.00	Trades Won:	30 (77%)	Balance:	104812.67						
Profit:	4812.67	Trades Lost:	9 (23%)	Equity:	104812.67						
Swap:	45.88	Total Pips:	683.6	Leverage:	1:500						