

# Alpari (UK) Ltd.

Account: 1574223

Name: Juan José AYAS

Currency: EUR

2010 November 12. 16:17

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0	0	0	0
<b>Floating P/L:</b>												<b>0</b>	

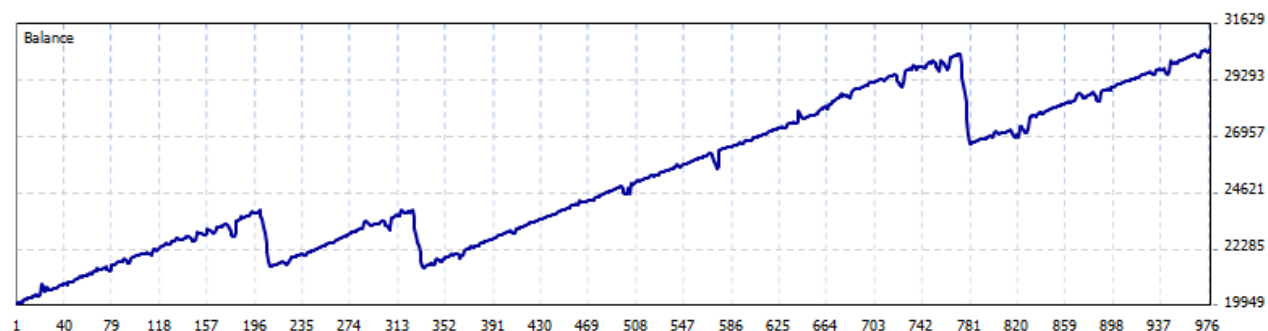
## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>20 000</b>	<b>Credit Facility:</b>	<b>0</b>
<b>Closed Trade P/L:</b>	<b>10 462.23</b>	<b>Floating P/L:</b>	<b>0</b>
<b>Balance:</b>	<b>30 462.23</b>	<b>Equity:</b>	<b>30 462.23</b>
		<b>Free Margin:</b>	<b>30 462.23</b>
		<b>Margin:</b>	<b>0</b>

## Details:



<b>Gross Profit:</b>	<b>31 069.23</b>	<b>Gross Loss:</b>	<b>20 502.43</b>	<b>Total Net Profit:</b>	<b>10 566.8</b>
<b>Profit Factor:</b>	<b>1.52</b>	<b>Expected Payoff:</b>	<b>10.82</b>	<b>Relative Drawdown:</b>	<b>5.26% (5620.91)</b>
<b>Absolute Drawdown:</b>	<b>1 244.11</b>	<b>Maximal Drawdown:</b>	<b>5 620.91 (5.26%)</b>		
<b>Total Trades:</b>	<b>977</b>	<b>Short Positions (won %):</b>	<b>570 (58.34%)</b>	<b>Long Positions (won %):</b>	<b>407 (41.66%)</b>
<b>Largest</b>		<b>Profit Trades (% of total):</b>	<b>704 (72.06%)</b>	<b>Loss trades (% of total):</b>	<b>273 (27.94%)</b>
<b>Average</b>		<b>profit trade:</b>	<b>626.92</b>	<b>loss trade:</b>	<b>-667.98</b>
<b>Maximum</b>		<b>profit trade:</b>	<b>44.14</b>	<b>loss trade:</b>	<b>-74.28</b>
<b>Maximal</b>		<b>consecutive wins (\$):</b>	<b>36 (916.5)</b>	<b>consecutive losses (\$):</b>	<b>9 (-1 575.92)</b>
<b>Average</b>		<b>consecutive profit (count):</b>	<b>916.5 (36)</b>	<b>consecutive loss (count):</b>	<b>-1 575.92(9)</b>
		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>