

# Alpari (UK) Ltd.

Account: 126261

Name: Join the Dots M30

Currency: USD

2008 February 8, 22:59

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6015044	2008.02.03 11:56	balance	Deposit										250.00
6015558	2008.02.04 00:00	buy	0.10	gbpusd	1.9647	0.0000	0.0000	2008.02.04 03:14	1.9668	0.00	0.00	0.00	21.00
6030834	2008.02.04 03:14	sell	0.03	gbpusd	1.9668	0.0000	0.0000	2008.02.04 11:15	1.9777	0.00	0.00	0.00	-32.70
6063108	2008.02.04 11:15	buy	0.07	gbpusd	1.9777	0.0000	0.0000	2008.02.04 12:24	1.9777	0.00	0.00	0.00	0.00
6067231	2008.02.04 12:24	sell	0.04	gbpusd	1.9777	0.0000	0.0000	2008.02.04 16:02	1.9740	0.00	0.00	0.00	14.80
6083576	2008.02.04 16:02	buy	0.07	gbpusd	1.9740	0.0000	0.0000	2008.02.04 17:33	1.9770	0.00	0.00	0.00	21.00
6091217	2008.02.04 17:33	sell	0.05	gbpusd	1.9770	0.0000	0.0000	2008.02.04 19:35	1.9730	0.00	0.00	0.00	20.00
6100061	2008.02.04 19:35	buy	0.07	gbpusd	1.9730	0.0000	0.0000	2008.02.05 00:17	1.9745	0.00	0.00	0.43	10.50
6111766	2008.02.05 00:17	sell	0.06	gbpusd	1.9745	0.0000	0.0000	2008.02.05 04:08	1.9729	0.00	0.00	0.00	9.60
6114461	2008.02.05 04:08	buy	0.07	gbpusd	1.9729	0.0000	0.0000	2008.02.05 07:55	1.9731	0.00	0.00	0.00	1.40
6117704	2008.02.05 07:55	sell	0.07	gbpusd	1.9731	0.0000	0.0000	2008.02.05 10:00	1.9684	0.00	0.00	0.00	32.90
6123263	2008.02.05 10:00	buy	0.08	gbpusd	1.9684	0.0000	0.0000	2008.02.05 12:07	1.9710	0.00	0.00	0.00	20.80
6130174	2008.02.05 12:07	sell	0.08	gbpusd	1.9710	0.0000	0.0000	2008.02.05 14:20	1.9674	0.00	0.00	0.00	28.80
6133475	2008.02.05 14:20	buy	0.09	gbpusd	1.9674	0.0000	0.0000	2008.02.05 20:30	1.9643	0.00	0.00	0.00	-27.90
6145681	2008.02.05 20:30	sell	0.07	gbpusd	1.9643	0.0000	0.0000	2008.02.05 22:03	1.9629	0.00	0.00	0.00	9.80
6147883	2008.02.05 22:03	buy	0.09	gbpusd	1.9629	0.0000	0.0000	2008.02.06 02:43	1.9652	0.00	0.00	0.56	20.70
6162050	2008.02.06 02:44	sell	0.16	gbpusd	1.9649	0.0000	0.0000	2008.02.06 06:56	1.9646	0.00	0.00	0.00	4.80
6165503	2008.02.06 06:56	buy	0.03	gbpusd	1.9646	0.0000	0.0000	2008.02.06 15:36	1.9615	0.00	0.00	0.00	-9.30
6188478	2008.02.06 15:36	sell	0.16	gbpusd	1.9610	0.0000	0.0000	2008.02.07 09:01	1.9577	0.00	0.00	-7.58	52.80
6229310	2008.02.07 09:01	buy	0.05	gbpusd	1.9577	0.0000	0.0000	2008.02.07 23:42	1.9436	0.00	0.00	0.00	-70.50
6285584	2008.02.07 23:42	sell	0.11	gbpusd	1.9436	0.0000	0.0000	2008.02.08 01:24	1.9419	0.00	0.00	-1.74	18.70
6294799	2008.02.08 01:24	buy	0.07	gbpusd	1.9419	0.0000	0.0000	2008.02.08 02:30	1.9445	0.00	0.00	0.00	18.20
6298476	2008.02.08 02:30	sell	0.11	gbpusd	1.9445	0.0000	0.0000	2008.02.08 07:17	1.9434	0.00	0.00	0.00	12.10
6306414	2008.02.08 07:17	buy	0.08	gbpusd	1.9434	0.0000	0.0000	2008.02.08 10:00	1.9481	0.00	0.00	0.00	37.60
6314737	2008.02.08 10:00	sell	0.12	gbpusd	1.9481	0.0000	0.0000	2008.02.08 14:35	1.9464	0.00	0.00	0.00	20.40
6330079	2008.02.08 14:35	buy	0.10	gbpusd	1.9464	0.0000	0.0000	2008.02.08 19:14	1.9488	0.00	0.00	0.00	24.00
6343596	2008.02.08 19:14	sell	0.20	gbpusd	1.9495	0.0000	0.0000	2008.02.08 20:00	1.9454	0.00	0.00	0.00	82.00
										0.00	0.00	-8.33	341.50
<b>Closed P/L:</b>													<b>333.17</b>

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
6346064	2008.02.08 20:00	buy	0.07	gbpusd	1.9454	0.0000	0.0000	1.9458	0.00	0.00	0.43	2.80	
												0.00	
												0.43	
												2.80	
<b>Floating P/L:</b>													<b>3.23</b>

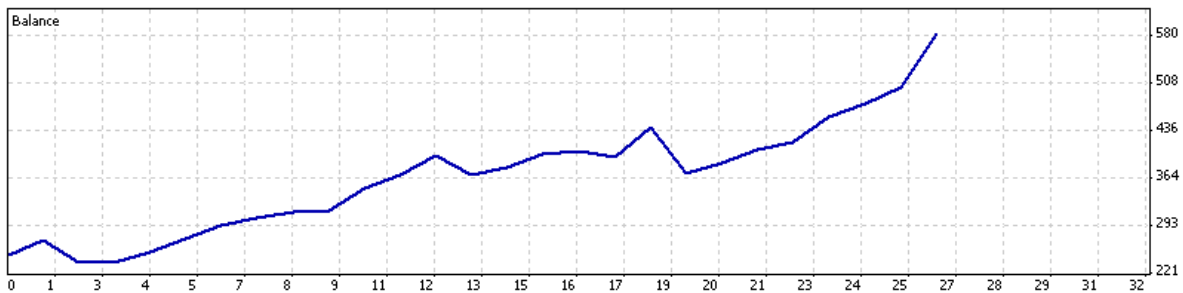
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>250.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>333.17</b>	<b>Floating P/L:</b>	<b>3.23</b>
<b>Balance:</b>	<b>583.17</b>	<b>Equity:</b>	<b>586.40</b>
		<b>Free Margin:</b>	<b>450.22</b>
		<b>Margin:</b>	<b>136.18</b>

**Details:**



<b>Gross Profit:</b>	<b>473.57</b>	<b>Gross Loss:</b>	<b>140.40</b>	<b>Total Net Profit:</b>	<b>333.17</b>
<b>Profit Factor:</b>	<b>3.37</b>	<b>Expected Payoff:</b>	<b>12.81</b>		
<b>Absolute Drawdown:</b>	<b>11.70</b>	<b>Maximal Drawdown:</b>	<b>70.50 (15.94%)</b>	<b>Relative Drawdown:</b>	<b>15.94% (70.50)</b>
<b>Total Trades:</b>	<b>26</b>	<b>Short Positions (won %):</b>	<b>13 (92.31%)</b>	<b>Long Positions (won %):</b>	<b>13 (76.92%)</b>
		<b>Profit Trades (% of total):</b>	<b>22 (84.62%)</b>	<b>Loss trades (% of total):</b>	<b>4 (15.38%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>82.00</b>	<b>loss trade:</b>	<b>-70.50</b>
<b>Average</b>		<b>profit trade:</b>	<b>21.53</b>	<b>loss trade:</b>	<b>-35.10</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>10 (160.23)</b>	<b>consecutive losses (\$):</b>	<b>1 (-70.50)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>211.26 (7)</b>	<b>consecutive loss (count):</b>	<b>-70.50 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>1</b>