	Week	Start date	End date	Gain/Loss for the week (\$)	Gain/Loss for the week (pip)	Worst (max) margin requirement for the week (\$)	Worst (min) margin ratio for the week (%)	Worst (min) drawdown for the week (\$)
#11339 EURJPY Algorithmic Trade	1	8/21/2009	8/28/2009	\$3,326.48	2169	\$2,078.47	4932.53%	n/a
#11359 USDJPY Algorithmic Trade	1	8/21/2009	8/28/2009	\$1,815.72	729	\$950.00	10599.94%	n/a
#11339 EURJPY Algorithmic Trade	2	8/31/2009	9/4/2009	\$2,788.85	2316	\$1,429.07	7371.02%	-\$1,329.42
#11359 USDJPY Algorithmic Trade	2	8/31/2009	9/4/2009	\$444.35	375	\$600.00	16944.27%	-\$679.97
#11339 EURJPY Algorithmic Trade	3	9/7/2009	9/11/2009	-\$270.93	-291	\$495.31	2064.46%	-\$1,289.49
#11359 USDJPY Algorithmic Trade	3	9/7/2009	9/11/2009	-\$1,688.09	-1305	\$360.00	2024.70%	-\$3,139.57
#11339 EURJPY Algorithmic Trade	4	9/14/2009	9/18/2009	-\$3,877.00	-2698	\$818.40	915.69%	-\$4,711.13
#11359 USDJPY Algorithmic Trade	4	9/14/2009	9/18/2009	-\$992.99	-661	\$380.00	1911.64%	-\$3,180.47
#11339 EURJPY Algorithmic Trade		9/21/2009	9/25/2009	-\$82.92	-73	\$820.37	558.95%	-\$6,359.61
#11359 USDJPY Algorithmic Trade	5	9/21/2009	9/25/2009	-\$725.65	-749	\$420.00	2092.56%	-\$1,924.30
#11339 EURJPY Algorithmic Trade	6	9/28/2009	10/2/2009	\$582.75	546	\$32.82	2907.77%	-\$1,119.74
#11359 USDJPY Algorithmic Trade	6	9/28/2009	10/2/2009	-\$960.07	-420	\$240.00	4062.58%	-\$1,138.60
#11339 EURJPY Algorithmic Trade	7	10/5/2009	10/9/2009	-\$2,878.33	-2580	\$589.58	1299.22%	-\$3,287.61
#11359 USDJPY Algorithmic Trade	7	10/5/2009	10/9/2009	-\$198.41	-45	\$500.00	1707.13%	-\$3,917.99
#11339 EURJPY Algorithmic Trade	8	########	########	-\$6,485.20	-5864	\$677.90	482.08%	-\$7,179.23
#11359 USDJPY Algorithmic Trade	8	########	########	-\$896.35	-815	\$520.00	1952.19%	-\$2,714.54

## Remarks :

1. MIG account(\$100,000 200:1 leverage) is used for week 1 and week 2. From week 3 onwards, Alpari UK account(\$10,000, 500:1 leverage) is used.

2. Past performance does not indicate future performance, there is no guarantee for profitability

3. Gain/Loss for the period is based on the mt4live.com report (apply time filter), adjustment is made for week #1 data because MT4 report and mt4live report utilitize different cut off time.

4. Gain/Loss(\$/pip) for the week = Realized Gain/Loss(\$/pip) for the week - Floating Gain/Loss(\$/pip) for the week

5. The above results are taken from mt4lve.com from the seller trading account(applying time filter for the week), buyer trading account will see different results due to slippage, you can check the RAS clone signal as a reference.

6. From 9/21/2009, USDJPY Algorithmic Trader switch to FXPro account (\$10,000, 500:1 leverage).

7. From 9/29/2009, EURJPY Algorithmic Trader switch to FXPro account (\$10,000, 500:1 leverage).

## **RISK DISCLOSURE:**

Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to invest in foreign exchange you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor if you have any doubts.