

## Alpari (UK) Ltd.

Account: 1240488

Name: Manual Trading System - Zürich

Currency: USD

2009 November 6, 15:54

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
73934238	2009.11.06 15:22	buy	0.30	gbpjpy	149.026	0.000	153.050	2009.11.06 15:46	149.418	0.00	0.00	0.00	130.54
73935321	2009.11.06 15:27	buy	0.50	gbpjpy	149.092	0.000	149.750	2009.11.06 15:46	149.423	0.00	0.00	0.00	183.74
73935239	2009.11.06 15:27	buy	0.50	gbpjpy	149.055	0.000	151.050	2009.11.06 15:46	149.441	0.00	0.00	0.00	214.28
73937683	2009.11.06 15:35	sell	0.50	usdchf	1.01573	0.00000	1.01340	2009.11.06 15:38	1.01518	0.00	0.00	0.00	27.09
73938275	2009.11.06 15:37	buy	0.50	eurusd	1.48790	0.00000	0.00000	2009.11.06 15:37	1.48848	0.00	0.00	0.00	29.00
73931669	2009.11.06 15:14	buy	0.50	eurusd	1.48735	0.00000	1.48850	2009.11.06 15:37	1.48838	0.00	0.00	0.00	51.50
73932318	2009.11.06 15:16	buy	0.50	eurusd	1.48715	0.00000	1.48950	2009.11.06 15:36	1.48757	0.00	0.00	0.00	21.00
73933566	2009.11.06 15:19	buy	0.50	eurusd	1.48686	0.00000	1.49160	2009.11.06 15:36	1.48747	0.00	0.00	0.00	30.50
73933542	2009.11.06 15:19	buy	0.50	eurusd	1.48672	0.00000	1.48900	2009.11.06 15:36	1.48737	0.00	0.00	0.00	32.50
73932949	2009.11.06 15:18	sell	0.50	gbpjpy	148.884	0.000	0.000	2009.11.06 15:30	148.871	0.00	0.00	0.00	7.23
73932902	2009.11.06 15:18	sell	0.50	gbpjpy	148.923	0.000	0.000	2009.11.06 15:30	148.890	0.00	0.00	0.00	18.36
73933367	2009.11.06 15:19	sell	0.50	eurusd	1.48611	0.00000	0.00000	2009.11.06 15:23	1.48571	0.00	0.00	0.00	20.00
73933330	2009.11.06 15:19	sell	0.50	eurusd	1.48616	0.00000	0.00000	2009.11.06 15:23	1.48565	0.00	0.00	0.00	25.50
73933786	2009.11.06 15:20	sell	0.50	eurusd	1.48655	0.00000	0.00000	2009.11.06 15:22	1.48562	0.00	0.00	0.00	46.50
73933768	2009.11.06 15:20	sell	0.50	eurusd	1.48654	0.00000	0.00000	2009.11.06 15:22	1.48562	0.00	0.00	0.00	46.00
73932790	2009.11.06 15:18	sell	0.50	eurusd	1.48656	0.00000	0.00000	2009.11.06 15:18	1.48653	0.00	0.00	0.00	1.50
73932533	2009.11.06 15:17	sell	0.50	eurusd	1.48665	0.00000	0.00000	2009.11.06 15:18	1.48652	0.00	0.00	0.00	6.50
73932555	2009.11.06 15:17	sell	0.50	eurusd	1.48665	0.00000	0.00000	2009.11.06 15:17	1.48678	0.00	0.00	0.00	-6.50
73932153	2009.11.06 15:15	buy	0.50	eurusd	1.48681	0.00000	0.00000	2009.11.06 15:15	1.48696	0.00	0.00	0.00	7.50
73836517	2009.11.06 03:38	sell	0.50	usdchf	1.01628	0.00000	1.00000	2009.11.06 15:13	1.01604	0.00	0.00	0.00	11.81
73918573	2009.11.06 14:45	buy	0.50	gbpjpy	149.409	0.000	150.000	2009.11.06 15:13	149.459	0.00	0.00	0.00	27.71
73930239	2009.11.06 15:12	buy	0.50	eurusd	1.48722	0.00000	0.00000	2009.11.06 15:12	1.48762	0.00	0.00	0.00	20.00
73930145	2009.11.06 15:12	buy	0.50	eurusd	1.48702	0.00000	0.00000	2009.11.06 15:12	1.48716	0.00	0.00	0.00	7.00
73929630	2009.11.06 15:11	buy	0.50	eurusd	1.48638	0.00000	0.00000	2009.11.06 15:11	1.48650	0.00	0.00	0.00	6.00
73929496	2009.11.06 15:11	buy	0.50	eurusd	1.48594	0.00000	0.00000	2009.11.06 15:11	1.48647	0.00	0.00	0.00	26.50
73929243	2009.11.06 15:10	buy	0.50	eurusd	1.48538	0.00000	0.00000	2009.11.06 15:11	1.48557	0.00	0.00	0.00	9.50
73927953	2009.11.06 15:04	buy	0.50	gbpjpy	149.130	0.000	151.000	2009.11.06 15:10	149.210	0.00	0.00	0.00	44.38
73928649	2009.11.06 15:08	buy	0.50	eurusd	1.48485	0.00000	1.48710	2009.11.06 15:09	1.48501	0.00	0.00	0.00	8.00
73916429	2009.11.06 14:40	buy	0.50	eurusd	1.48484	0.00000	1.48620	2009.11.06 14:41	1.48515	0.00	0.00	0.00	15.50
73836567	2009.11.06 03:38	sell	0.30	eurusd	1.48662	0.00000	0.00000	2009.11.06 14:31	1.48556	0.00	0.00	0.00	31.80
73835564	2009.11.06 03:25	buy	0.50	usdchf	1.01678	0.00000	1.10000	2009.11.06 14:31	1.01873	0.00	0.00	0.00	95.71
73902323	2009.11.06 14:02	buy	0.30	usdchf	1.01639	0.00000	1.01720	2009.11.06 14:17	1.01720	0.00	0.00	0.00	23.89
73836484	2009.11.06 03:37	buy	0.30	eurusd	1.48707	0.00000	1.49000	2009.11.06 10:19	1.49000	0.00	0.00	0.00	87.90
73836814	2009.11.06 03:42	sell	0.20	usdcad	1.06527	0.00000	1.06180	2009.11.06 09:39	1.06180	0.00	0.00	0.00	65.36
73835644	2009.11.06 03:26	buy	0.50	eurusd	1.48680	0.00000	1.48950	2009.11.06 03:37	1.48689	0.00	0.00	0.00	4.50
73833656	2009.11.06 03:03	sell	0.50	usdchf	1.01674	0.00000	0.95000	2009.11.06 03:36	1.01662	0.00	0.00	0.00	5.90
73834450	2009.11.06 03:14	buy	0.50	eurusd	1.48659	0.00000	1.48900	2009.11.06 03:21	1.48670	0.00	0.00	0.00	5.50
73834627	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	1.49050	2009.11.06 03:21	1.48670	0.00	0.00	0.00	0.95
73834636	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	0.00000	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75
73834629	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	1.48900	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75
73834633	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	0.00000	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75
73833506	2009.11.06 03:02	buy	0.50	eurusd	1.48629	0.00000	1.49100	2009.11.06 03:18	1.48649	0.00	0.00	0.00	10.00
73829827	2009.11.06 02:24	balance	Deposit										10 000.00
										0.00	0.00	0.00	1 402.90
										<b>Closed P/L:</b>			<b>1 402.90</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
73836893	2009.11.06 03:43	buy	0.20	gbpjpy	150.359	0.000	150.700		149.126	0.00	0.00	0.00	-274.14
73911069	2009.11.06 14:32	buy	0.50	gbpjpy	149.822	0.000	150.900		149.126	0.00	0.00	0.00	-386.86
73910921	2009.11.06 14:31	buy	0.50	usdchf	1.01859	0.00000	1.10000		1.01466	0.00	0.00	0.00	-193.66
73943568	2009.11.06 15:48	sell	0.50	usdchf	1.01428	0.00000	1.01320		1.01492	0.00	0.00	0.00	-31.53
73944437	2009.11.06 15:51	sell	0.20	gbpjpy	149.231	0.000	0.000		149.181	0.00	0.00	0.00	11.12
73944445	2009.11.06 15:51	sell	0.20	gbpjpy	149.220	0.000	0.000		149.181	0.00	0.00	0.00	8.67
73944453	2009.11.06 15:51	sell	0.20	gbpjpy	149.178	0.000	0.000		149.181	0.00	0.00	0.00	-0.67
73944480	2009.11.06 15:52	sell	0.10	gbpjpy	149.190	0.000	0.000		149.181	0.00	0.00	0.00	1.00
										0.00	0.00	0.00	-866.07
										<b>Floating P/L:</b>			<b>-866.07</b>

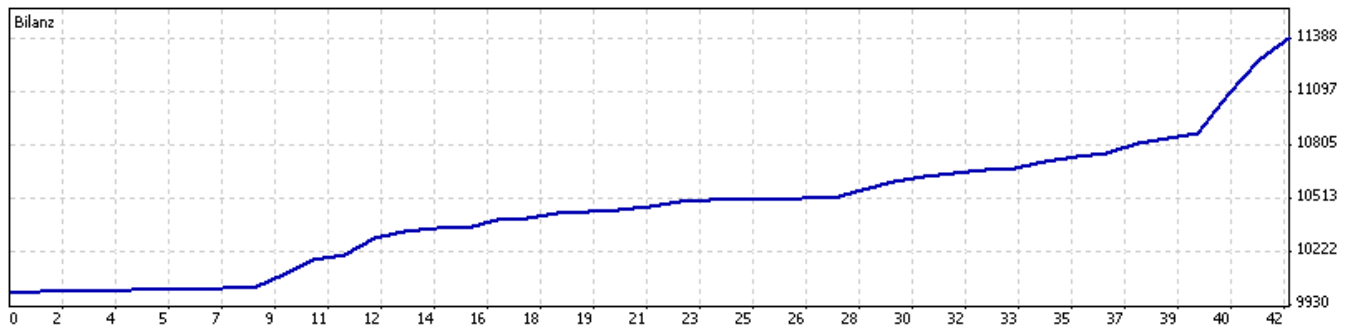
## Working Orders:

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

## Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 402.90	Floating P/L:	-866.07	Margin:	332.04
Balance:	11 402.90	Equity:	10 536.83	Free Margin:	10 204.79

## Details:



Gross Profit:	1 409.40	Gross Loss:	6.50	Total Net Profit:	1 402.90
Profit Factor:	216.83	Expected Payoff:	33.40		
Absolute Drawdown:	0.00	Maximal Drawdown:	6.50 (0.06%)	Relative Drawdown:	0.06% (6.50)
Total Trades:	42	Short Positions (won %):	14 (92.86%)	Long Positions (won %):	28 (100.00%)
		Profit Trades (% of total):	41 (97.62%)	Loss trades (% of total):	1 (2.38%)
Largest		profit trade:	214.28	loss trade:	-6.50
Average		profit trade:	34.38	loss trade:	-6.50
Maximum		consecutive wins (\$):	24 (517.66)	consecutive losses (\$):	1 (-6.50)
Maximal		consecutive profit (count):	891.74 (17)	consecutive loss (count):	-6.50 (1)
Average		consecutive wins:	21	consecutive losses:	1