

Alpari (UK) Ltd.

Account: 3294974

Name: Serge Van Aelst

Currency: USD

2011 October 4, 23:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
236557609	2011.10.03 22:03	balance	Deposit										5 000.00
236561366	2011.10.03 22:14	buy	1.00	eurusd	1.31925	0.00000	1.32050	2011.10.04 00:08	1.32050	0.00	0.00	-0.10	125.00
236563326	2011.10.03 22:22	buy	1.00	eurusd	1.31888	0.00000	1.32050	2011.10.04 00:08	1.32050	0.00	0.00	-0.10	162.00
236587276	2011.10.04 00:08	buy	2.00	eurusd	1.32001	0.00000	1.32320	2011.10.04 16:10	1.32320	0.00	0.00	0.00	638.00
236603741	2011.10.04 01:36	buy	1.00	eurusd	1.31791	0.00000	1.31895	2011.10.04 01:52	1.31895	0.00	0.00	0.00	104.00
236741367	2011.10.04 10:07	buy	1.00	eurusd	1.31629	0.00000	1.31810	2011.10.04 10:44	1.31810	0.00	0.00	0.00	181.00
236924270	2011.10.04 17:16	sell	2.00	eurusd	1.32853	0.00000	1.32530	2011.10.04 17:32	1.32530	0.00	0.00	0.00	646.00
236936787	2011.10.04 17:46	sell	2.00	eurusd	1.32690	0.00000	1.32500	2011.10.04 19:58	1.32500	0.00	0.00	0.00	380.00
236948081	2011.10.04 18:09	sell	1.00	eurusd	1.33051	0.00000	1.32880	2011.10.04 18:33	1.32880	0.00	0.00	0.00	171.00
236956162	2011.10.04 18:35	sell	1.00	eurusd	1.32886	0.00000	1.32710	2011.10.04 19:02	1.32710	0.00	0.00	0.00	176.00
236972193	2011.10.04 19:28	buy	2.00	eurusd	1.32711	0.00000	1.32891	2011.10.04 21:44	1.32891	0.00	0.00	0.00	360.00
236984759	2011.10.04 20:04	buy	1.00	eurusd	1.32537	0.00000	1.32737	2011.10.04 21:36	1.32737	0.00	0.00	0.00	200.00
236986662	2011.10.04 20:08	buy	1.00	eurusd	1.32480	0.00000	1.32585	2011.10.04 21:27	1.32585	0.00	0.00	0.00	105.00
										0.00	0.00	-0.20	3 248.00
Closed P/L:													3 247.80

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
237066108	2011.10.04 23:11	sell	2.00	eurusd	1.33459	0.00000	1.33253		1.33471	0.00	0.00	0.00	-24.00
										0.00	0.00	0.00	-24.00
Floating P/L:													-24.00

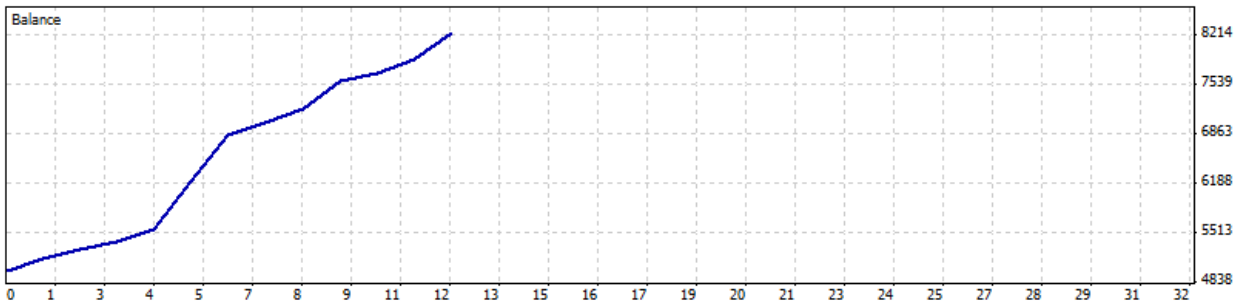
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 247.80	Floating P/L:	-24.00
Balance:	8 247.80	Equity:	8 223.80
		Margin:	2 669.18
		Free Margin:	5 554.62

Details:



Gross Profit:	3 247.80	Gross Loss:	0.00	Total Net Profit:	3 247.80
Profit Factor:		Expected Payoff:	270.65		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	12	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	8 (100.00%)
		Profit Trades (% of total):	12 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	646.00	loss trade:	0.00
Average		profit trade:	270.65	loss trade:	0.00
Maximum		consecutive wins (\$):	12 (3 247.80)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	3 247.80 (12)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	12	consecutive losses:	0

