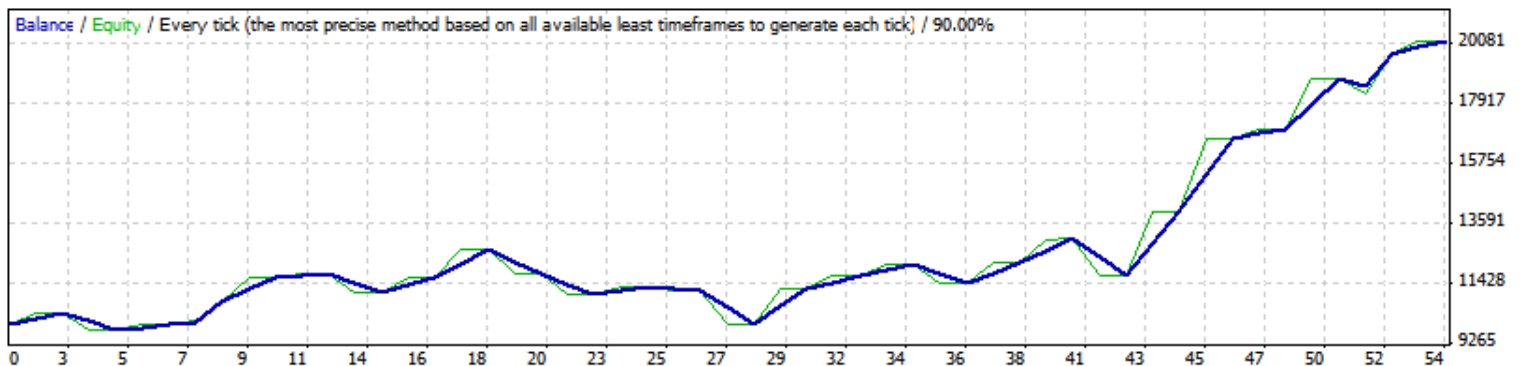


Strategy Tester Report

AskFX-new

AlpariUS-Demo (Build 216)

Symbol	USDCAD (US Dollar vs Canadian Dollar)			
Period	Daily (D1) 2007.02.26 00:00 - 2008.02.28 00:00 (2007.02.26 - 2008.02.29)			
Model	Every tick (the most precise method based on all available least timeframes)			
Parameters	Remark1=""== Main Settings =="; MagicNumber=0; SignalMail=false; EachTickMode=false; Lots=0.5; Slippage=5;			
Bars in test	966	Ticks modelled	980668	Modelling quality 90.00%
Mismatched charts errors	0			
Initial deposit	10000.00			
Total net profit	10189.38	Gross profit	16734.17	Gross loss -6544.79
Profit factor	2.56	Expected payoff	188.69	
Absolute drawdown	282.78	Maximal drawdown	3481.24 (25.98%)	Relative drawdown 25.98% (3481.24)
Total trades	54	Short positions (won %)	32 (78.13%)	Long positions (won %) 22 (54.55%)
		Profit trades (% of total)	37 (68.52%)	Loss trades (% of total) 17 (31.48%)
	Largest	profit trade	1342.67	loss trade -652.64
	Average	profit trade	452.27	loss trade -384.99
	Maximum	consecutive wins (profit in money)	8 (7053.79)	consecutive losses (loss in money) 4 (-1635.27)
	Maximal	consecutive profit (count of wins)	7053.79 (8)	consecutive loss (count of losses) -1635.27 (4)
	Average	consecutive wins	5	consecutive losses 2



#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2007.03.01 00:00	buy	1	0.50	1.1703	1.1655	1.1751		
2	2007.03.01 00:00	buy	2	0.50	1.1703	1.1655	1.1751		
3	2007.03.02 12:48	t/p	1	0.50	1.1751	1.1655	1.1751	202.42	10202.42
4	2007.03.02 12:48	t/p	2	0.50	1.1751	1.1655	1.1751	202.42	10404.84
5	2007.03.05 00:00	buy	3	0.50	1.1775	1.1705	1.1845		
6	2007.03.05 00:00	buy	4	0.50	1.1775	1.1705	1.1845		
7	2007.03.09 17:16	s/l	3	0.50	1.1705	1.1705	1.1845	-309.88	10094.96
8	2007.03.09 17:16	s/l	4	0.50	1.1705	1.1705	1.1845	-309.88	9785.08
9	2007.03.13 00:13	sell	5	0.50	1.1713	1.1733	1.1693		
10	2007.03.13 00:13	sell	6	0.50	1.1713	1.1733	1.1693		
11	2007.03.13 10:41	t/p	5	0.50	1.1693	1.1733	1.1693	85.52	9870.60
12	2007.03.13 10:41	t/p	6	0.50	1.1693	1.1733	1.1693	85.52	9956.12
13	2007.03.21 00:04	sell	7	0.50	1.1613	1.1787	1.1439		
14	2007.03.21 00:04	sell	8	0.50	1.1613	1.1787	1.1439		
15	2007.03.29 00:00	close	8	0.50	1.1595	1.1787	1.1439	81.06	10037.18
16	2007.04.11 13:38	t/p	7	0.50	1.1439	1.1787	1.1439	767.79	10804.97
17	2007.04.12 00:00	sell	9	0.50	1.1383	1.1478	1.1288		
18	2007.04.12 00:00	sell	10	0.50	1.1383	1.1478	1.1288		
19	2007.04.18 07:29	t/p	9	0.50	1.1288	1.1478	1.1288	422.18	11227.15

20	2007.04.18 07:29	t/p	10	0.50	1.1288	1.1478	1.1288	422.18	11649.32
21	2007.05.04 00:00	sell	11	0.50	1.1076	1.1089	1.1063		
22	2007.05.04 00:00	sell	12	0.50	1.1076	1.1089	1.1063		
23	2007.05.04 08:24	t/p	11	0.50	1.1063	1.1089	1.1063	58.76	11708.08
24	2007.05.04 08:24	t/p	12	0.50	1.1063	1.1089	1.1063	58.76	11766.84
25	2007.05.11 00:03	buy	13	0.50	1.1123	1.1050	1.1196		
26	2007.05.11 00:03	buy	14	0.50	1.1123	1.1050	1.1196		
27	2007.05.15 11:02	s/l	13	0.50	1.1050	1.1050	1.1196	-333.94	11432.90
28	2007.05.15 11:02	s/l	14	0.50	1.1050	1.1050	1.1196	-333.94	11098.96
29	2007.05.18 00:05	sell	15	0.50	1.0992	1.1053	1.0931		
30	2007.05.18 00:05	sell	16	0.50	1.0992	1.1053	1.0931		
31	2007.05.18 14:30	t/p	15	0.50	1.0931	1.1053	1.0931	279.07	11378.03
32	2007.05.18 14:30	t/p	16	0.50	1.0931	1.1053	1.0931	279.07	11657.10
33	2007.05.21 00:00	sell	17	0.50	1.0890	1.0999	1.0781		
34	2007.05.21 00:00	sell	18	0.50	1.0890	1.0999	1.0781		
35	2007.05.25 16:08	t/p	17	0.50	1.0781	1.0999	1.0781	507.59	12164.69
36	2007.05.25 16:08	t/p	18	0.50	1.0781	1.0999	1.0781	507.59	12672.28
37	2007.06.13 00:02	buy	19	0.50	1.0675	1.0589	1.0761		
38	2007.06.13 00:02	buy	20	0.50	1.0675	1.0589	1.0761		
39	2007.06.28 21:26	s/l	19	0.50	1.0589	1.0589	1.0761	-436.85	12235.43
40	2007.06.28 21:26	s/l	20	0.50	1.0589	1.0589	1.0761	-436.85	11798.57
41	2007.07.03 00:00	sell	21	0.50	1.0555	1.0636	1.0474		
42	2007.07.03 00:00	sell	22	0.50	1.0555	1.0636	1.0474		
43	2007.07.03 16:42	s/l	21	0.50	1.0636	1.0636	1.0474	-380.78	11417.79
44	2007.07.03 16:42	s/l	22	0.50	1.0636	1.0636	1.0474	-380.78	11037.01
45	2007.07.05 00:02	sell	23	0.50	1.0581	1.0612	1.0550		
46	2007.07.05 00:02	sell	24	0.50	1.0581	1.0612	1.0550		
47	2007.07.06 12:50	t/p	23	0.50	1.0550	1.0612	1.0550	147.26	11184.28
48	2007.07.06 12:50	t/p	24	0.50	1.0550	1.0612	1.0550	147.26	11331.54
49	2007.07.10 00:00	sell	25	0.50	1.0485	1.0502	1.0468		
50	2007.07.10 00:00	sell	26	0.50	1.0485	1.0502	1.0468		
51	2007.07.10 00:05	s/l	25	0.50	1.0502	1.0502	1.0468	-80.94	11250.60
52	2007.07.10 00:05	s/l	26	0.50	1.0502	1.0502	1.0468	-80.94	11169.66
53	2007.07.30 00:00	buy	27	0.50	1.0647	1.0524	1.0770		
54	2007.07.30 00:00	buy	28	0.50	1.0647	1.0524	1.0770		
55	2007.08.02 16:02	s/l	27	0.50	1.0524	1.0524	1.0770	-593.48	10576.18
56	2007.08.02 16:02	s/l	28	0.50	1.0524	1.0524	1.0770	-593.48	9982.70
57	2007.08.15 00:01	buy	29	0.50	1.0680	1.0541	1.0819		
58	2007.08.15 00:01	buy	30	0.50	1.0680	1.0541	1.0819		
59	2007.08.16 05:18	t/p	29	0.50	1.0819	1.0541	1.0819	636.96	10619.66
60	2007.08.16 05:18	t/p	30	0.50	1.0819	1.0541	1.0819	636.96	11256.62
61	2007.08.23 00:02	sell	31	0.50	1.0615	1.0664	1.0566		
62	2007.08.23 00:02	sell	32	0.50	1.0615	1.0664	1.0566		
63	2007.08.23 11:40	t/p	31	0.50	1.0566	1.0664	1.0566	231.87	11488.49
64	2007.08.23 11:40	t/p	32	0.50	1.0566	1.0664	1.0566	231.87	11720.36
65	2007.08.27 00:01	sell	33	0.50	1.0521	1.0566	1.0476		
66	2007.08.27 00:01	sell	34	0.50	1.0521	1.0566	1.0476		
67	2007.08.27 13:27	t/p	33	0.50	1.0476	1.0566	1.0476	214.77	11935.13
68	2007.08.27 13:27	t/p	34	0.50	1.0476	1.0566	1.0476	214.77	12149.90
69	2007.09.05 00:00	sell	35	0.50	1.0495	1.0568	1.0422		
70	2007.09.05 00:00	sell	36	0.50	1.0495	1.0568	1.0422		
71	2007.09.06 14:33	s/l	35	0.50	1.0568	1.0568	1.0422	-344.25	11805.66
72	2007.09.06 14:33	s/l	36	0.50	1.0568	1.0568	1.0422	-344.25	11461.41
73	2007.09.13 00:02	sell	37	0.50	1.0366	1.0442	1.0290		
74	2007.09.13 00:02	sell	38	0.50	1.0366	1.0442	1.0290		

75	2007.09.14 14:21	t/p	37	0.50	1.0290	1.0442	1.0290	369.63	11831.04
76	2007.09.14 14:21	t/p	38	0.50	1.0290	1.0442	1.0290	369.63	12200.68
77	2007.10.10 00:01	sell	39	0.50	0.9811	0.9895	0.9727		
78	2007.10.10 00:01	sell	40	0.50	0.9811	0.9895	0.9727		
79	2007.10.12 15:14	t/p	39	0.50	0.9727	0.9895	0.9727	433.17	12633.85
80	2007.10.12 15:14	t/p	40	0.50	0.9727	0.9895	0.9727	433.17	13067.02
81	2007.10.23 00:04	buy	41	0.50	0.9785	0.9659	0.9911		
82	2007.10.23 00:04	buy	42	0.50	0.9785	0.9659	0.9911		
83	2007.10.23 13:50	s/l	41	0.50	0.9659	0.9659	0.9911	-652.64	12414.38
84	2007.10.23 13:50	s/l	42	0.50	0.9659	0.9659	0.9911	-652.64	11761.74
85	2007.11.12 00:00	buy	43	0.50	0.9469	0.9251	0.9687		
86	2007.11.12 00:00	buy	44	0.50	0.9469	0.9251	0.9687		
87	2007.11.12 21:50	t/p	43	0.50	0.9687	0.9251	0.9687	1125.22	12886.96
88	2007.11.12 21:50	t/p	44	0.50	0.9687	0.9251	0.9687	1125.22	14012.18
89	2007.11.13 00:00	buy	45	0.50	0.9705	0.9432	0.9978		
90	2007.11.13 00:00	buy	46	0.50	0.9705	0.9432	0.9978		
91	2007.11.27 16:13	t/p	45	0.50	0.9978	0.9432	0.9978	1342.67	15354.84
92	2007.11.27 16:13	t/p	46	0.50	0.9978	0.9432	0.9978	1342.67	16697.51
93	2007.12.04 00:25	buy	47	0.50	1.0006	0.9974	1.0038		
94	2007.12.04 00:25	buy	48	0.50	1.0006	0.9974	1.0038		
95	2007.12.04 07:43	t/p	47	0.50	1.0038	0.9974	1.0038	159.36	16856.87
96	2007.12.04 07:43	t/p	48	0.50	1.0038	0.9974	1.0038	159.36	17016.23
97	2008.01.07 00:02	buy	49	0.50	1.0027	0.9841	1.0213		
98	2008.01.07 00:02	buy	50	0.50	1.0027	0.9841	1.0213		
99	2008.01.11 13:36	t/p	49	0.50	1.0213	0.9841	1.0213	899.65	17915.88
100	2008.01.11 13:36	t/p	50	0.50	1.0213	0.9841	1.0213	899.65	18815.53
101	2008.01.25 00:03	sell	51	0.50	1.0024	1.0255	0.9793		
102	2008.01.25 00:03	sell	52	0.50	1.0024	1.0255	0.9793		
103	2008.02.06 00:10	close	52	0.50	1.0081	1.0255	0.9793	-279.26	18536.27
104	2008.02.26 20:49	t/p	51	0.50	0.9793	1.0255	0.9793	1190.12	19726.39
105	2008.02.27 00:02	sell	53	0.50	0.9808	0.9983	0.9633		
106	2008.02.27 00:02	sell	54	0.50	0.9808	0.9983	0.9633		
107	2008.02.28 23:59	close at stop	54	0.50	0.9763	0.9983	0.9633	231.49	19957.89
108	2008.02.28 23:59	close at stop	53	0.50	0.9763	0.9983	0.9633	231.49	20189.38