

Alpari Ltd - sorted by item

Account: 286700		Name: nvwine - Alpari						Currency: USD			2006 October 24, 03:44				
Closed Transactions:															
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Com	Tax	Swap	Profit	Win	Loss
8164379	2006.10.20 08:15	sell	0.4	audusd	0.7598	0.7644	0.7574	2006.10.23 15:46	0.7574	0	0	-1.68	\$192.00		
7943167	2006.10.10 08:45	sell	0.3	audusd	0.7451	0.7497	0.7427	2006.10.11 20:42	0.7427	0	0	-1.08	\$144.00		
8073235	2006.10.17 06:15	sell	0.4	audusd	0.7540	0.7586	0.7516	2006.10.19 17:43	0.7586	0	0	-6.08	-\$368.00	2	1
8070484	2006.10.16 23:00	buy	0.4	chfjpy	93.71	92.87	94.13	2006.10.20 01:45	94.13	0	0	5.22	\$141.94		
7882431	2006.10.06 00:30	sell	0.4	chfjpy	94.06	94.90	93.64	2006.10.16 19:09	93.64	0	0	-11.52	\$141.03	2	0
7939448	2006.10.10 04:45	buy	0.3	eurCHF	1.5889	1.5805	1.5931	2006.10.10 23:41	1.5931	0	0	0.00	\$99.11	1	0
7872225	2006.10.05 15:00	buy	0.5	eurjpy	149.18	148.34	149.60	2006.10.06 00:33	149.60	0	0	4.29	\$178.23		
7890655	2006.10.06 11:15	buy	0.5	eurjpy	149.66	148.82	150.08	2006.10.09 05:09	150.08	0	0	4.24	\$176.28		
8051919	2006.10.16 09:20	buy	0.4	eurjpy	149.27	148.43	149.69	2006.10.20 17:04	149.69	0	0	21.42	\$141.55		
7925707	2006.10.09 13:00	buy	0.4	eurjpy	150.07	149.23	150.49	2006.10.16 09:20	149.23	0	0	23.66	-\$281.64	3	1
7963258	2006.10.10 18:19	buy	0.5	eurusd	1.2535	1.2451	1.2577	2006.10.19 15:26	1.2577	0	0	-47.15	\$210.00		
8145186	2006.10.19 15:26	sell	0.4	eurusd	1.2580	1.2664	1.2538	2006.10.23 15:29	1.2538	0	0	4.28	\$168.00		
7929221	2006.10.09 16:00	sell	0.4	eurusd	1.2603	1.2687	1.2561	2006.10.10 11:04	1.2561	0	0	2.64	\$168.00	3	0
8150829	2006.10.19 18:00	sell	0.4	gbpCHF	2.3671	2.3755	2.3629	2006.10.19 19:46	2.3629	0	0	0.00	\$93.58		
8044486	2006.10.13 22:30	buy	0.4	gbpCHF	2.3637	2.3553	2.3679	2006.10.16 11:59	2.3679	0	0	3.98	\$92.43		
8129155	2006.10.18 21:00	buy	0.4	gbpCHF	2.3731	2.3647	2.3773	2006.10.19 10:47	2.3647	0	0	12.06	-\$185.73	2	1
8108157	2006.10.18 07:45	buy	0.4	gbpjpy	221.93	221.09	222.35	2006.10.18 14:41	222.35	0	0	0.00	\$98.81		
7916670	2006.10.09 05:15	sell	0.4	gbpjpy	222.74	223.58	222.32	2006.10.09 12:22	222.32	0	0	0.00	\$98.71		
8056077	2006.10.16 11:30	sell	0.4	gbpjpy	222.10	222.94	221.68	2006.10.16 18:38	221.68	0	0	0.00	\$98.64		
7933316	2006.10.09 19:15	sell	0.4	gbpjpy	222.33	223.17	221.91	2006.10.10 10:37	221.91	0	0	-6.75	\$98.62		
7979024	2006.10.11 13:30	sell	0.4	gbpjpy	221.91	222.75	221.49	2006.10.16 09:25	221.49	0	0	-33.61	\$98.51		
7963782	2006.10.10 18:45	sell	0.4	gbpjpy	222.06	222.90	221.64	2006.10.11 09:14	221.64	0	0	-6.72	\$98.34		
8132291	2006.10.19 02:30	sell	0.3	gbpjpy	222.24	223.08	221.82	2006.10.19 10:30	221.82	0	0	0.00	\$74.36		
8167571	2006.10.20 10:45	sell	0.3	gbpjpy	222.40	223.24	221.98	2006.10.20 16:16	223.24	0	0	0.00	-\$148.62		
8071212	2006.10.17 00:45	sell	0.4	gbpjpy	221.64	222.48	221.22	2006.10.17 19:16	222.48	0	0	0.00	-\$197.89		
8147664	2006.10.19 16:15	sell	0.4	gbpjpy	221.68	222.52	221.26	2006.10.20 10:30	222.52	0	0	-6.97	-\$198.67	7	3
8007041	2006.10.12 14:00	buy	0.4	gbpusd	1.8551	1.8505	1.8595	2006.10.12 23:02	1.8595	0	0	0.00	\$123.20		
7934763	2006.10.09 20:30	sell	0.4	gbpusd	1.8670	1.8716	1.8626	2006.10.10 10:21	1.8626	0	0	0.39	\$123.20		
8158868	2006.10.19 23:45	buy	0.4	gbpusd	1.8777	1.8693	1.8819	2006.10.20 10:52	1.8819	0	0	-1.12	\$117.60		
8098503	2006.10.17 22:21	buy	0.1	gbpusd	1.8704	1.8620	1.8746	2006.10.19 16:35	1.8746	0	0	-1.12	\$29.40		
7965052	2006.10.10 20:15	sell	0.4	gbpusd	1.8547	1.8593	1.8503	2006.10.12 09:05	1.8593	0	0	1.57	-\$128.80		
8071029	2006.10.17 00:17	sell	0.4	gbpusd	1.8617	1.8701	1.8575	2006.10.17 15:19	1.8701	0	0	0.00	-\$235.20		
8044494	2006.10.13 22:31	sell	0.4	gbpusd	1.8563	1.8647	1.8521	2006.10.16 14:42	1.8647	0	0	0.39	-\$235.20	4	3
8159003	2006.10.20 00:01	sell	0.4	usdcad	1.1279	1.1344	1.1219	2006.10.20 14:12	1.1219	0	0	0.00	\$213.92		
8148091	2006.10.19 16:30	sell	0.4	usdcad	1.1347	1.1412	1.1287	2006.10.19 20:36	1.1287	0	0	0.00	\$212.63		
7897203	2006.10.06 14:45	buy	0.4	usdcad	1.1240	1.1175	1.1300	2006.10.10 15:09	1.1300	0	0	1.85	\$212.39		
7973737	2006.10.11 09:30	buy	0.4	usdcad	1.1348	1.1283	1.1408	2006.10.17 20:52	1.1408	0	0	5.49	\$210.38		
8097581	2006.10.17 21:45	buy	0.4	usdcad	1.1407	1.1342	1.1467	2006.10.19 09:40	1.1342	0	0	3.09	-\$229.24		
8175214	2006.10.20 15:45	sell	0.4	usdcad	1.1225	1.1290	1.1165	2006.10.23 19:00	1.1290	0	0	-1.60	-\$230.29		
7876100	2006.10.05 16:45	buy	0.4	usdcad	1.1277	1.1212	1.1337	2006.10.06 11:42	1.1212	0	0	0.92	-\$231.97	4	3
8167557	2006.10.20 10:45	buy	0.4	usdCHF	1.2578	1.2494	1.2620	2006.10.23 08:36	1.2620	0	0	3.53	\$133.12		
7915717	2006.10.09 03:21	buy	0.4	usdCHF	1.2613	1.2529	1.2655	2006.10.10 10:30	1.2655	0	0	3.61	\$132.75		
8086399	2006.10.17 15:20	buy	0.4	usdCHF	1.2666	1.2582	1.2708	2006.10.18 14:59	1.2708	0	0	3.59	\$132.20		
7968810	2006.10.11 02:38	buy	0.4	usdCHF	1.2708	1.2624	1.2750	2006.10.13 16:01	1.2750	0	0	14.35	\$131.75		
8048085	2006.10.16 05:45	buy	0.4	usdCHF	1.2748	1.2664	1.2790	2006.10.17 15:20	1.2664	0	0	3.59	-\$265.38		
8127456	2006.10.18 19:15	buy	0.4	usdCHF	1.2715	1.2631	1.2757	2006.10.19 15:22	1.2631	0	0	10.77	-\$266.01	4	2
7888250	2006.10.06 09:15	sell	0.5	usdjpy	118.13	118.97	117.71	2006.10.06 14:30	117.71	0	0	0.00	\$178.42		
7866538	2006.10.05 11:15	buy	0.5	usdjpy	117.69	116.85	118.11	2006.10.06 08:35	118.11	0	0	6.54	\$177.80		
7895419	2006.10.06 14:32	buy	0.5	usdjpy	118.04	117.18	118.44	2006.10.06 14:56	118.44	0	0	0.00	\$168.72		
8026068	2006.10.13 08:45	sell	0.4	usdjpy	119.38	120.22	118.96	2006.10.17 02:47	118.96	0	0	-11.33	\$141.22		
8006756	2006.10.12 13:45	sell	0.4	usdjpy	119.61	120.45	119.19	2006.10.13 04:54	119.19	0	0	-5.66	\$140.96		
7991163	2006.10.11 22:00	sell	0.4	usdjpy	119.70	120.54	119.28	2006.10.12 09:09	119.28	0	0	-16.95	\$140.85		
8160031	2006.10.20 01:30	sell	0.4	usdjpy	118.26	119.10	117.84	2006.10.23 10:47	119.10	0	0	-5.76	-\$282.12		
8071919	2006.10.17 02:47	buy	0.4	usdjpy	118.96	118.12	119.38	2006.10.19 19:20	118.12	0	0	20.34	-\$284.46		
7912569	2006.10.06 21:45	sell	0.5	usdjpy	118.98	119.82	118.56	2006.10.11 20:33	119.82	0	0	-21.25	-\$350.53	6	3
										0	0	-24.54	1 212.90	=====	
Closed P/L:													1 188.36	38	17

Alpari Ltd - original statement

Account: 286700 Name: nvwine - Alpari Currency: USD 2006 October 24, 03:44

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7866538	2006.10.05 11:15	buy	0.50	usdjpy	117.69	116.85	118.11	2006.10.06 08:35	118.11	0.00	0.00	6.54	177.80
7872225	2006.10.05 15:00	buy	0.50	eurjpy	149.18	148.34	149.60	2006.10.06 00:33	149.60	0.00	0.00	4.29	178.23
7876100	2006.10.05 16:45	buy	0.40	usdcad	1.1277	1.1212	1.1337	2006.10.06 11:42	1.1212	0.00	0.00	0.92	-231.97
7882431	2006.10.06 00:30	sell	0.40	chfjpy	94.06	94.90	93.64	2006.10.16 19:09	93.64	0.00	0.00	-11.52	141.03
7888250	2006.10.06 09:15	sell	0.50	usdjpy	118.13	118.97	117.71	2006.10.06 14:30	117.71	0.00	0.00	0.00	178.42
7890655	2006.10.06 11:15	buy	0.50	eurjpy	149.66	148.82	150.08	2006.10.09 05:09	150.08	0.00	0.00	4.24	176.28
7895419	2006.10.06 14:32	buy	0.50	usdjpy	118.04	117.18	118.44	2006.10.06 14:56	118.44	0.00	0.00	0.00	168.72
7897203	2006.10.06 14:45	buy	0.40	usdcad	1.1240	1.1175	1.1300	2006.10.10 15:09	1.1300	0.00	0.00	1.85	212.39
7912569	2006.10.06 21:45	sell	0.50	usdjpy	118.98	119.82	118.56	2006.10.11 20:33	119.82	0.00	0.00	-21.25	-350.53
7915717	2006.10.09 03:21	buy	0.40	usdCHF	1.2613	1.2529	1.2655	2006.10.10 10:30	1.2655	0.00	0.00	3.61	132.75
7916670	2006.10.09 05:15	sell	0.40	gbpjpy	222.74	223.58	222.32	2006.10.09 12:22	222.32	0.00	0.00	0.00	98.71
7925707	2006.10.09 13:00	buy	0.40	eurjpy	150.07	149.23	150.49	2006.10.16 09:20	149.23	0.00	0.00	23.66	-281.64
7929221	2006.10.09 16:00	sell	0.40	eurUSD	1.2603	1.2687	1.2561	2006.10.10 11:04	1.2561	0.00	0.00	2.64	168.00
7933316	2006.10.09 19:15	sell	0.40	gbpjpy	222.33	223.17	221.91	2006.10.10 10:37	221.91	0.00	0.00	-6.75	98.62
7934763	2006.10.09 20:30	sell	0.40	gbpUSD	1.8670	1.8716	1.8626	2006.10.10 10:21	1.8626	0.00	0.00	0.39	123.20
7939448	2006.10.10 04:45	buy	0.30	eurCHF	1.5889	1.5805	1.5931	2006.10.10 23:41	1.5931	0.00	0.00	0.00	99.11
7943167	2006.10.10 08:45	sell	0.30	audUSD	0.7451	0.7497	0.7427	2006.10.11 20:42	0.7427	0.00	0.00	-1.08	144.00
7963258	2006.10.10 18:19	buy	0.50	eurUSD	1.2535	1.2451	1.2577	2006.10.19 15:26	1.2577	0.00	0.00	-47.15	210.00
7963782	2006.10.10 18:45	sell	0.40	gbpjpy	222.06	222.90	221.64	2006.10.11 09:14	221.64	0.00	0.00	-6.72	98.34
7965052	2006.10.10 20:15	sell	0.40	gbpUSD	1.8547	1.8593	1.8503	2006.10.12 09:05	1.8593	0.00	0.00	1.57	-128.80
7968810	2006.10.11 02:38	buy	0.40	usdCHF	1.2708	1.2624	1.2750	2006.10.13 16:01	1.2750	0.00	0.00	14.35	131.75
7973737	2006.10.11 09:30	buy	0.40	usdcad	1.1348	1.1283	1.1408	2006.10.17 20:52	1.1408	0.00	0.00	5.49	210.38
7979024	2006.10.11 13:30	sell	0.40	gbpjpy	221.91	222.75	221.49	2006.10.16 09:25	221.49	0.00	0.00	-33.61	98.51
7991163	2006.10.11 22:00	sell	0.40	usdjpy	119.70	120.54	119.28	2006.10.12 09:09	119.28	0.00	0.00	-16.95	140.85
8006756	2006.10.12 13:45	sell	0.40	usdjpy	119.61	120.45	119.19	2006.10.13 04:54	119.19	0.00	0.00	-5.66	140.96
8007041	2006.10.12 14:00	buy	0.40	gbpUSD	1.8551	1.8505	1.8595	2006.10.12 23:02	1.8595	0.00	0.00	0.00	123.20
8026068	2006.10.13 08:45	sell	0.40	usdjpy	119.38	120.22	118.96	2006.10.17 02:47	118.96	0.00	0.00	-11.33	141.22
8044486	2006.10.13 22:30	buy	0.40	gbpCHF	2.3637	2.3553	2.3679	2006.10.16 11:59	2.3679	0.00	0.00	3.98	92.43
8044494	2006.10.13 22:31	sell	0.40	gbpUSD	1.8563	1.8647	1.8521	2006.10.16 14:42	1.8647	0.00	0.00	0.39	-235.20
8048085	2006.10.16 05:45	buy	0.40	usdCHF	1.2748	1.2664	1.2790	2006.10.17 15:20	1.2664	0.00	0.00	3.59	-265.38
8051919	2006.10.16 09:20	buy	0.40	eurjpy	149.27	148.43	149.69	2006.10.20 17:04	149.69	0.00	0.00	21.42	141.55
8056077	2006.10.16 11:30	sell	0.40	gbpjpy	222.10	222.94	221.68	2006.10.16 18:38	221.68	0.00	0.00	0.00	98.64
8070484	2006.10.16 23:00	buy	0.40	CHFJPY	93.71	92.87	94.13	2006.10.20 01:45	94.13	0.00	0.00	5.22	141.94
8071029	2006.10.17 00:17	sell	0.40	gbpUSD	1.8617	1.8701	1.8575	2006.10.17 15:19	1.8701	0.00	0.00	0.00	-235.20
8071212	2006.10.17 00:45	sell	0.40	gbpjpy	221.64	222.48	221.22	2006.10.17 19:16	222.48	0.00	0.00	0.00	-197.89
8071919	2006.10.17 02:47	buy	0.40	usdjpy	118.96	118.12	119.38	2006.10.19 19:20	118.12	0.00	0.00	20.34	-284.46
8073235	2006.10.17 06:15	sell	0.40	audUSD	0.7540	0.7586	0.7516	2006.10.19 17:43	0.7586	0.00	0.00	-6.08	-368.00
8086399	2006.10.17 15:20	buy	0.40	usdCHF	1.2666	1.2582	1.2708	2006.10.18 14:59	1.2708	0.00	0.00	3.59	132.20
8097581	2006.10.17 21:45	buy	0.40	usdcad	1.1407	1.1342	1.1467	2006.10.19 09:40	1.1342	0.00	0.00	3.09	-229.24
8098503	2006.10.17 22:21	buy	0.10	gbpUSD	1.8704	1.8620	1.8746	2006.10.19 16:35	1.8746	0.00	0.00	-1.12	29.40
8108157	2006.10.18 07:45	buy	0.40	gbpjpy	221.93	221.09	222.35	2006.10.18 14:41	222.35	0.00	0.00	0.00	98.81
8127456	2006.10.18 19:15	buy	0.40	usdCHF	1.2715	1.2631	1.2757	2006.10.19 15:22	1.2631	0.00	0.00	10.77	-266.01
8129155	2006.10.18 21:00	buy	0.40	gbpCHF	2.3731	2.3647	2.3773	2006.10.19 10:47	2.3647	0.00	0.00	12.06	-185.73
8132291	2006.10.19 02:30	sell	0.30	gbpjpy	222.24	223.08	221.82	2006.10.19 10:30	221.82	0.00	0.00	0.00	74.36
8145186	2006.10.19 15:26	sell	0.40	eurUSD	1.2580	1.2664	1.2538	2006.10.23 15:29	1.2538	0.00	0.00	4.28	168.00
8147664	2006.10.19 16:15	sell	0.40	gbpjpy	221.68	222.52	221.26	2006.10.20 10:30	222.52	0.00	0.00	-6.97	-198.67
8148091	2006.10.19 16:30	sell	0.40	usdcad	1.1347	1.1412	1.1287	2006.10.19 20:36	1.1287	0.00	0.00	0.00	212.63
8150829	2006.10.19 18:00	sell	0.40	gbpCHF	2.3671	2.3755	2.3629	2006.10.19 19:46	2.3629	0.00	0.00	0.00	93.58
8158868	2006.10.19 23:45	buy	0.40	gbpUSD	1.8777	1.8693	1.8819	2006.10.20 10:52	1.8819	0.00	0.00	-1.12	117.60
8159003	2006.10.20 00:01	sell	0.40	usdcad	1.1279	1.1344	1.1219	2006.10.20 14:12	1.1219	0.00	0.00	0.00	213.92
8160031	2006.10.20 01:30	sell	0.40	usdjpy	118.26	119.10	117.84	2006.10.23 10:47	119.10	0.00	0.00	-5.76	-282.12

8164379	2006.10.20 08:15	sell	0.40	audusd	0.7598	0.7644	0.7574	2006.10.23 15:46	0.7574	0.00	0.00	-1.68	192.00
8167557	2006.10.20 10:45	buy	0.40	usdCHF	1.2578	1.2494	1.2620	2006.10.23 08:36	1.2620	0.00	0.00	3.53	133.12
8167571	2006.10.20 10:45	sell	0.30	gbpjpy	222.40	223.24	221.98	2006.10.20 16:16	223.24	0.00	0.00	0.00	-148.62
8175214	2006.10.20 15:45	sell	0.40	usdcad	1.1225	1.1290	1.1165	2006.10.23 19:00	1.1290	0.00	0.00	-1.60	-230.29
										0.00	0.00	-24.54	1 212.90
										Closed P/L:		1 188.36	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
8169793	2006.10.20 12:00	buy	0.30	CHFJPY	94.02	93.18	94.44		94.18	0.00	0.00	1.31	40.19
7982984	2006.10.11 16:31	buy	0.40	EURCHF	1.5940	1.5856	1.5982		1.5897	0.00	0.00	20.28	-135.69
8183453	2006.10.23 04:45	sell	0.10	gbpjpy	223.45	224.29	223.03		223.62	0.00	0.00	-1.73	-9.96
8190783	2006.10.23 11:15	buy	0.40	EURJPY	149.73	148.89	150.15		149.74	0.00	0.00	3.62	3.35
8199373	2006.10.23 17:30	buy	0.50	USDCHF	1.2679	1.2595	1.2721		1.2676	0.00	0.00	4.38	-11.83
8201744	2006.10.23 20:00	sell	0.50	GBPUSD	1.8721	1.8805	1.8679		1.8721	0.00	0.00	0.18	0.00
8202587	2006.10.23 20:45	buy	0.10	USDJPY	119.30	118.46	119.72		119.42	0.00	0.00	1.26	10.05
8204517	2006.10.23 23:36	buy	0.40	audusd	0.7569	0.7523	0.7593		0.7569	0.00	0.00	0.56	0.00
										0.00	0.00	29.86	-103.89
										Floating P/L:		-74.03	

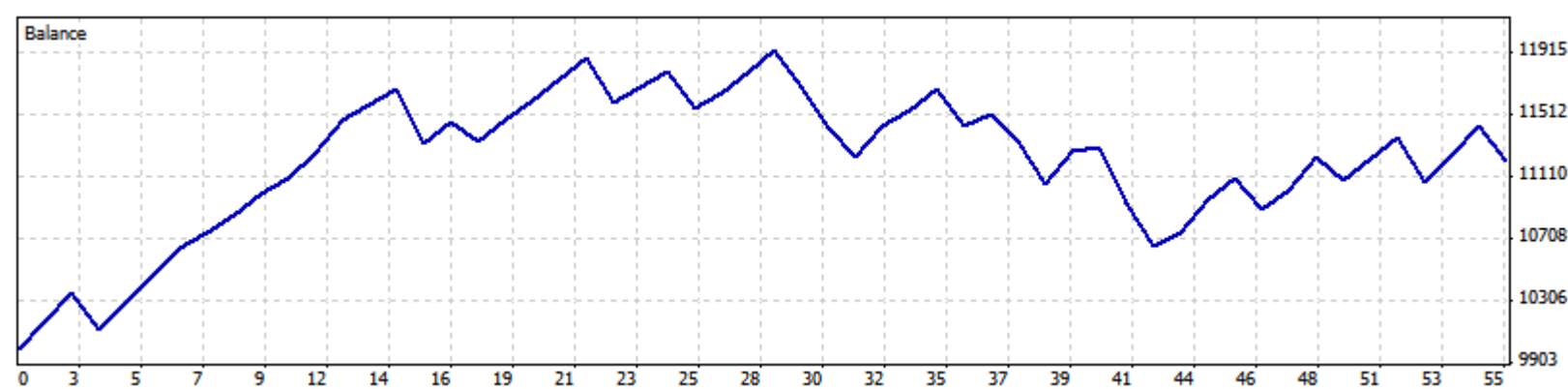
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 188.36	Floating P/L:	-74.03	Margin:	3 235.28
Balance:	11 188.36	Equity:	11 114.33	Free Margin:	7 879.05

Details:



Gross Profit:	5 273.38	Gross Loss:	4 085.02	Total Net Profit:	1 188.36
Profit Factor:	1.29	Expected Payoff:	21.61		
Absolute Drawdown:	0.00	Maximal Drawdown (%):	1 272.18 (10.70%)		

Total Trades:	55	Short Positions (won %):	29 (65.52%)	Long Positions (won %):	26 (73.08%)
		Profit Trades (% of total):	38 (69.09%)	Loss trades (% of total):	17 (30.91%)
Largest		profit trade:	215.87	loss trade:	-374.08
Average		profit trade:	138.77	loss trade:	-240.30
Maximum		consecutive wins (\$):	11 (1 553.80)	consecutive losses (\$):	3 (-694.88)
Maximal		consecutive profit (count):	1 553.80 (11)	consecutive loss (count):	-694.88 (3)
Average		consecutive wins:	3	consecutive losses:	1