

Alpari (UK) Ltd.

Account: 1538632**Name: TraCop 10'000.- \$****Currency: USD****2010 March 9, 14:34****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
97017473	2010.03.09 12:20	sell	1.00	eurusd	1.35677	0.00000	1.28500	2010.03.09 14:32	1.35480	0.00	0.00	0.00	197.00
96899239	2010.03.09 03:09	sell	0.50	eurusd	1.36155	0.00000	1.30500	2010.03.09 12:20	1.35720	0.00	0.00	0.00	217.50
96899443	2010.03.09 03:11	buy	0.50	usdchf	1.07425	0.00000	1.08400	2010.03.09 12:20	1.07753	0.00	0.00	0.00	152.20
96805429	2010.03.08 18:08	sell	0.50	eurusd	1.36202	0.00000	1.30150	2010.03.09 03:09	1.36162	0.00	0.00	-0.85	20.00
96805455	2010.03.08 18:08	sell	0.50	eurusd	1.36202	0.00000	1.28500	2010.03.09 03:09	1.36164	0.00	0.00	-0.85	19.00
96807173	2010.03.08 18:14	sell	0.50	eurusd	1.36212	0.00000	1.35850	2010.03.08 18:15	1.36185	0.00	0.00	0.00	13.50
96790220	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	1.28500	2010.03.08 17:57	1.36159	0.00	0.00	0.00	26.50
96790201	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	1.30100	2010.03.08 17:56	1.36151	0.00	0.00	0.00	30.50
96790175	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	0.00000	2010.03.08 17:30	1.36148	0.00	0.00	0.00	32.00
96790041	2010.03.08 17:30	sell	1.00	eurusd	1.36220	0.00000	0.00000	2010.03.08 17:30	1.36187	0.00	0.00	0.00	33.00
96476086	2010.03.08 00:49	sell	0.50	eurusd	1.36288	0.00000	1.30200	2010.03.08 17:29	1.36228	0.00	0.00	0.00	30.00
96483734	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.33800	2010.03.08 17:18	1.36364	0.00	0.00	0.00	35.50
96783098	2010.03.08 17:17	sell	1.00	eurusd	1.36404	0.00000	0.00000	2010.03.08 17:18	1.36378	0.00	0.00	0.00	26.00
96783130	2010.03.08 17:17	sell	1.00	eurusd	1.36395	0.00000	0.00000	2010.03.08 17:18	1.36378	0.00	0.00	0.00	17.00
96783160	2010.03.08 17:17	sell	1.00	eurusd	1.36399	0.00000	0.00000	2010.03.08 17:18	1.36383	0.00	0.00	0.00	16.00
96483763	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36080	2010.03.08 17:17	1.36388	0.00	0.00	0.00	23.50
96483756	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36020	2010.03.08 17:17	1.36410	0.00	0.00	0.00	12.50
96483724	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.33100	2010.03.08 17:17	1.36420	0.00	0.00	0.00	7.50
96483727	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.30100	2010.03.08 17:17	1.36410	0.00	0.00	0.00	14.00
96483746	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36100	2010.03.08 17:17	1.36398	0.00	0.00	0.00	18.50
96483778	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.36100	2010.03.08 17:16	1.36399	0.00	0.00	0.00	19.50
96483771	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.36030	2010.03.08 17:16	1.36398	0.00	0.00	0.00	20.00
96779339	2010.03.08 17:10	sell	0.50	eurusd	1.36490	0.00000	1.36200	2010.03.08 17:11	1.36480	0.00	0.00	0.00	5.00
96779402	2010.03.08 17:10	sell	0.50	eurusd	1.36494	0.00000	1.36150	2010.03.08 17:11	1.36480	0.00	0.00	0.00	7.00
96779390	2010.03.08 17:10	sell	0.50	eurusd	1.36494	0.00000	1.36050	2010.03.08 17:11	1.36479	0.00	0.00	0.00	7.50
96779363	2010.03.08 17:10	sell	0.50	eurusd	1.36497	0.00000	1.36100	2010.03.08 17:11	1.36479	0.00	0.00	0.00	9.00
96485669	2010.03.08 01:09	sell	0.50	eurusd	1.36508	0.00000	1.36050	2010.03.08 16:34	1.36426	0.00	0.00	0.00	41.00
96714715	2010.03.08 14:57	sell	1.00	eurusd	1.36600	0.00000	1.36100	2010.03.08 16:33	1.36429	0.00	0.00	0.00	171.00
96714755	2010.03.08 14:57	sell	1.00	eurusd	1.36600	0.00000	1.36200	2010.03.08 16:33	1.36421	0.00	0.00	0.00	179.00
96714780	2010.03.08 14:57	sell	2.00	eurusd	1.36600	0.00000	1.36450	2010.03.08 16:32	1.36450	0.00	0.00	0.00	300.00
96740302	2010.03.08 15:51	sell	5.00	eurusd	1.36769	0.00000	1.36500	2010.03.08 15:58	1.36747	0.00	0.00	0.00	110.00
96731416	2010.03.08 15:30	sell	0.50	eurusd	1.36846	0.00000	0.00000	2010.03.08 15:48	1.36815	0.00	0.00	0.00	15.50

96731151	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36816	0.00	0.00	0.00	16.50
96731223	2010.03.08 15:30	sell	0.50	eurusd	1.36863	0.00000	0.00000	2010.03.08 15:48	1.36811	0.00	0.00	0.00	26.00
96731267	2010.03.08 15:30	sell	0.50	eurusd	1.36854	0.00000	0.00000	2010.03.08 15:48	1.36814	0.00	0.00	0.00	20.00
96731202	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36823	0.00	0.00	0.00	13.00
96731304	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36819	0.00	0.00	0.00	15.00
96731386	2010.03.08 15:30	sell	0.50	eurusd	1.36854	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	17.00
96731330	2010.03.08 15:30	sell	0.50	eurusd	1.36851	0.00000	0.00000	2010.03.08 15:48	1.36822	0.00	0.00	0.00	14.50
96731397	2010.03.08 15:30	sell	0.50	eurusd	1.36850	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	15.00
96731367	2010.03.08 15:30	sell	0.50	eurusd	1.36855	0.00000	0.00000	2010.03.08 15:48	1.36829	0.00	0.00	0.00	13.00
96731346	2010.03.08 15:30	sell	0.50	eurusd	1.36851	0.00000	0.00000	2010.03.08 15:48	1.36830	0.00	0.00	0.00	10.50
96736799	2010.03.08 15:44	sell	1.00	eurusd	1.36843	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	23.00
96734597	2010.03.08 15:37	sell	1.00	eurusd	1.36860	0.00000	0.00000	2010.03.08 15:47	1.36825	0.00	0.00	0.00	35.00
96736689	2010.03.08 15:43	sell	2.00	eurusd	1.36840	0.00000	0.00000	2010.03.08 15:47	1.36820	0.00	0.00	0.00	40.00
96736789	2010.03.08 15:44	sell	1.00	eurusd	1.36850	0.00000	0.00000	2010.03.08 15:47	1.36820	0.00	0.00	0.00	30.00
96736776	2010.03.08 15:44	sell	1.00	eurusd	1.36855	0.00000	0.00000	2010.03.08 15:47	1.36815	0.00	0.00	0.00	40.00
96736971	2010.03.08 15:45	sell	1.00	eurusd	1.36875	0.00000	0.00000	2010.03.08 15:47	1.36817	0.00	0.00	0.00	58.00
96736959	2010.03.08 15:44	sell	1.00	eurusd	1.36882	0.00000	0.00000	2010.03.08 15:47	1.36813	0.00	0.00	0.00	69.00
96736366	2010.03.08 15:42	sell	1.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36859	0.00	0.00	0.00	13.00
96736374	2010.03.08 15:43	sell	1.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36861	0.00	0.00	0.00	11.00
96736399	2010.03.08 15:43	sell	2.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36863	0.00	0.00	0.00	18.00
96733540	2010.03.08 15:35	sell	1.00	eurusd	1.36887	0.00000	0.00000	2010.03.08 15:36	1.36870	0.00	0.00	0.00	17.00
96713841	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	95.00
96713900	2010.03.08 14:53	sell	5.00	eurusd	1.36610	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	100.00
96713822	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	95.00
96713799	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36591	0.00	0.00	0.00	90.00
96485613	2010.03.08 01:09	sell	0.50	eurusd	1.36531	0.00000	0.00000	2010.03.08 01:12	1.36500	0.00	0.00	0.00	15.50
96474950	2010.03.08 00:46	sell	0.50	eurusd	1.36308	0.00000	1.30200	2010.03.08 00:49	1.36277	0.00	0.00	0.00	15.50
96462505	2010.03.08 00:13	sell	1.00	audusd	0.90959	0.00000	0.00000	2010.03.08 00:21	0.90948	0.00	0.00	0.00	11.00
96461904	2010.03.08 00:11	balance	Deposit										10 000.00
										0.00	0.00	-1.70	2 762.70
										Closed P/L:			2 761.00

Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
96469733	2010.03.08 00:31	sell	0.50	audcad	0.93376	0.00000	0.86400		0.93482	0.00	0.00	-6.27	-51.40
96462671	2010.03.08 00:14	sell	1.00	audnzd	1.29901	0.00000	1.25200		1.30057	0.00	0.00	-8.47	-108.78
97050091	2010.03.09 14:33	sell	0.30	eurusd	1.35454	0.00000	1.30200		1.35458	0.00	0.00	0.00	-1.20
97050111	2010.03.09 14:33	sell	0.30	eurusd	1.35454	0.00000	1.28100		1.35458	0.00	0.00	0.00	-1.20

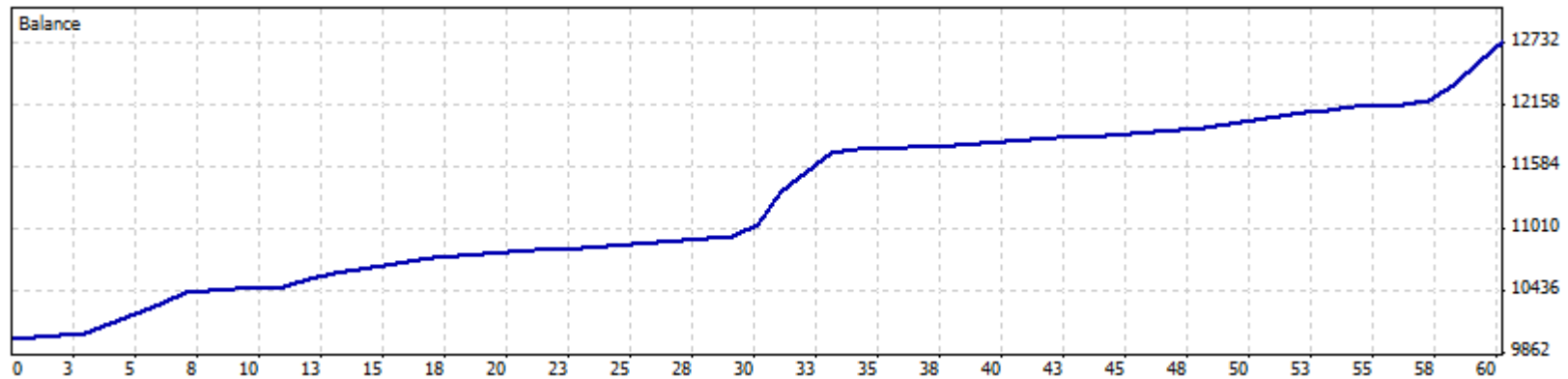
0.00 0.00 -14.74 -162.58
Floating P/L: -177.32

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:	2 761.00	Floating P/L:	-177.32
Balance:	12 761.00	Equity:	12 583.68
		Margin:	435.39
		Free Margin:	12 148.29

Details:

Gross Profit:	2 761.00	Gross Loss:	0.00	Total Net Profit:	2 761.00
Profit Factor:		Expected Payoff:	46.02		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	60	Short Positions (won %):	59 (100.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	60 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	300.00	loss trade:	0.00
Average		profit trade:	46.02	loss trade:	0.00
Maximum		consecutive wins (\$):	60 (2 761.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 761.00 (60)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	60	consecutive losses:	0