

Alpari (UK) Ltd.

Account: 2348930		Name: Wee Yen Ting				Currency: USD				2010 December 3, 00:27			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
159744528	2010.11.18 14:46	balance	Deposit										3 000.00
160651681	2010.11.22 21:47	sell	0.01	eurjpy	113.427	113.319	108.427	2010.11.23 01:15	113.319	0.00	0.00	-0.03	1.30
160663285	2010.11.22 23:14	sell	0.01	eurjpy	113.476	113.321	108.476	2010.11.23 01:15	113.321	0.00	0.00	-0.03	1.87
160747583	2010.11.23 07:53	sell	0.01	usdcad	1.01953	1.01759	0.96953	2010.11.23 13:00	1.01759	0.00	0.00	0.00	1.91
160764363	2010.11.23 08:51	sell	0.01	usdcad	1.02009	1.01779	0.97009	2010.11.23 13:00	1.01779	0.00	0.00	0.00	2.26
161055011	2010.11.24 08:12	sell	0.01	usdcad	1.01849	1.01479	0.96849	2010.11.24 14:30	1.01479	0.00	0.00	0.00	3.65
161058527	2010.11.24 08:30	sell	0.01	usdcad	1.01889	1.01481	0.96889	2010.11.24 14:30	1.01481	0.00	0.00	0.00	4.02
161061167	2010.11.24 08:45	sell	0.01	usdcad	1.01893	1.01476	0.96893	2010.11.24 14:30	1.01476	0.00	0.00	0.00	4.11
161061370	2010.11.24 08:45	sell	0.01	usdcad	1.01897	1.01476	0.96897	2010.11.24 14:30	1.01476	0.00	0.00	0.00	4.15
161062616	2010.11.24 08:51	sell	0.01	usdcad	1.01892	1.01476	0.96892	2010.11.24 14:30	1.01476	0.00	0.00	0.00	4.10
161109443	2010.11.24 11:24	sell	0.01	usdcad	1.02110	1.01914	0.97110	2010.11.24 12:42	1.01914	0.00	0.00	0.00	1.92
161137742	2010.11.24 13:05	sell	0.01	usdcad	1.01995	1.01474	0.96995	2010.11.24 14:30	1.01474	0.00	0.00	0.00	5.13
161234185	2010.11.24 17:59	sell	0.01	usdchf	0.99425	0.99084	0.94425	2010.12.02 17:22	0.99084	0.00	0.00	-0.11	3.44
161252228	2010.11.24 19:40	sell	0.01	usdchf	0.99448	0.99091	0.94448	2010.12.02 17:22	0.99091	0.00	0.00	-0.11	3.60
161258715	2010.11.24 20:15	sell	0.01	usdchf	0.99494	0.99370	0.94494	2010.11.30 09:23	0.99370	0.00	0.00	-0.06	1.25
161262780	2010.11.24 20:45	buy	0.01	audusd	0.98155	0.98395	1.03155	2010.11.25 01:04	0.98395	0.00	0.00	0.29	2.40
161264523	2010.11.24 20:52	buy	0.01	audusd	0.98131	0.98396	1.03131	2010.11.25 01:04	0.98396	0.00	0.00	0.29	2.65
161264656	2010.11.24 20:53	buy	0.01	audusd	0.98135	0.98396	1.03135	2010.11.25 01:04	0.98396	0.00	0.00	0.29	2.61
161268687	2010.11.24 21:20	sell	0.01	usdchf	0.99651	0.99551	0.94651	2010.11.25 01:05	0.99551	0.00	0.00	-0.03	1.00
161277832	2010.11.24 23:01	buy	0.01	audusd	0.98162	0.98395	1.03162	2010.11.25 01:04	0.98395	0.00	0.00	0.29	2.33
161281865	2010.11.24 23:57	sell	0.01	usdchf	0.99580	0.99365	0.94580	2010.11.30 09:23	0.99365	0.00	0.00	-0.06	2.16
161295409	2010.11.25 01:25	sell	0.01	usdcad	1.01123	1.00976	0.96123	2010.11.25 08:34	1.00976	0.00	0.00	0.00	1.46
161296852	2010.11.25 01:45	sell	0.01	usdcad	1.01107	1.00978	0.96107	2010.11.25 08:34	1.00978	0.00	0.00	0.00	1.28
161297632	2010.11.25 01:51	sell	0.01	usdcad	1.01129	1.00977	0.96129	2010.11.25 08:34	1.00977	0.00	0.00	0.00	1.51
161297651	2010.11.25 01:51	sell	0.01	usdcad	1.01123	1.00977	0.96123	2010.11.25 08:34	1.00977	0.00	0.00	0.00	1.45
161298827	2010.11.25 01:57	sell	0.01	usdcad	1.01134	1.00977	0.96134	2010.11.25 08:34	1.00977	0.00	0.00	0.00	1.55
161299145	2010.11.25 01:59	sell	0.01	usdcad	1.01136	1.00977	0.96136	2010.11.25 08:34	1.00977	0.00	0.00	0.00	1.57
161299207	2010.11.25 01:59	sell	0.01	usdcad	1.01135	1.00978	0.96135	2010.11.25 08:34	1.00978	0.00	0.00	0.00	1.55
161325189	2010.11.25 04:49	buy	0.01	audusd	0.97761	0.98001	1.02761	2010.11.25 08:33	0.98001	0.00	0.00	0.00	2.40
162182845	2010.11.30 04:14	sell	0.01	usdcad	1.01850	1.01663	0.96850	2010.12.01 17:57	1.01663	0.00	0.00	0.01	1.84
162182903	2010.11.30 04:15	buy	0.01	audusd	0.96295	0.96428	1.01295	2010.12.01 09:27	0.96428	0.00	0.00	0.10	1.33
162265571	2010.11.30 10:05	sell	0.01	usdjpy	84.052	83.831	79.052	2010.11.30 12:27	83.831	0.00	0.00	0.00	2.64
162273246	2010.11.30 10:18	sell	0.01	usdjpy	84.068	83.831	79.068	2010.11.30 12:27	83.831	0.00	0.00	0.00	2.83
162407624	2010.11.30 17:05	sell	0.01	usdjpy	83.664	83.549	78.664	2010.12.01 05:59	83.549	0.00	0.00	-0.01	1.38
162439021	2010.11.30 19:31	sell	0.01	usdjpy	83.674	83.549	78.674	2010.12.01 05:59	83.549	0.00	0.00	-0.01	1.50
162468133	2010.11.30 22:25	buy	0.01	audusd	0.95872	0.95982	1.00872	2010.12.01 01:30	0.95982	0.00	0.00	0.10	1.10
162473933	2010.11.30 23:15	buy	0.01	audusd	0.95816	0.95982	1.00816	2010.12.01 01:30	0.95982	0.00	0.00	0.10	1.66
162473951	2010.11.30 23:15	buy	0.01	audusd	0.95816	0.95982	1.00816	2010.12.01 01:30	0.95982	0.00	0.00	0.10	1.66
162492284	2010.12.01 01:58	buy	0.01	audusd	0.95747	0.95853	1.00747	2010.12.01 06:31	0.95853	0.00	0.00	0.00	1.06
162495535	2010.12.01 02:14	sell	0.01	usdjpy	83.665	83.549	78.665	2010.12.01 05:59	83.549	0.00	0.00	0.00	1.39
162588321	2010.12.01 10:30	sell	0.01	usdcad	1.02239	1.02094	0.97239	2010.12.01 12:25	1.02094	0.00	0.00	0.00	1.42
162595580	2010.12.01 11:00	sell	0.01	usdjpy	83.724	83.601	78.724	2010.12.02 17:35	83.601	0.00	0.00	-0.02	1.47
162596241	2010.12.01 11:02	sell	0.01	usdjpy	83.730	83.600	78.730	2010.12.02 17:35	83.600	0.00	0.00	-0.02	1.56
162600492	2010.12.01 11:18	sell	0.01	usdjpy	83.744	83.600	78.744	2010.12.02 17:35	83.600	0.00	0.00	-0.02	1.72
162603738	2010.12.01 11:28	sell	0.01	usdjpy	83.755	83.610	78.755	2010.12.02 17:35	83.610	0.00	0.00	-0.02	1.73
162608265	2010.12.01 11:40	sell	0.01	usdjpy	83.773	83.603	78.773	2010.12.02 17:35	83.603	0.00	0.00	-0.02	2.03
162612829	2010.12.01 11:54	sell	0.01	usdjpy	83.783	83.603	78.783	2010.12.02 17:35	83.603	0.00	0.00	-0.02	2.15
162640084	2010.12.01 13:30	sell	0.01	usdjpy	83.792	83.603	78.792	2010.12.02 17:35	83.603	0.00	0.00	-0.02	2.26
162707511	2010.12.01 16:46	buy	0.01	eurusd	1.30775	1.31186	1.35775	2010.12.01 17:53	1.31186	0.00	0.00	0.00	4.11
162707871	2010.12.01 16:48	sell	0.01	usdcad	1.02011	1.01663	0.97011	2010.12.01 17:57	1.01663	0.00	0.00	0.00	3.42
162714298	2010.12.01 17:07	sell	0.01	usdcad	1.02019	1.01663	0.97019	2010.12.01 17:57	1.01663	0.00	0.00	0.00	3.50
162717870	2010.12.01 17:18	sell	0.01	usdcad	1.02010	1.01669	0.97010	2010.12.01 17:57	1.01669	0.00	0.00	0.00	3.35
162720519	2010.12.01 17:29	buy	0.01	eurusd	1.30643	1.31191	1.35643	2010.12.01 17:53	1.31191	0.00	0.00	0.00	5.48
162788701	2010.12.01 22:00	sell	0.01	usdcad	1.01696	1.01538	0.96696	2010.12.02 07:19	1.01538	0.00	0.00	0.03	1.56
162791158	2010.12.01 22:18	sell	0.01	usdcad	1.01716	1.01538	0.96716	2010.12.02 07:19	1.01538	0.00	0.00	0.03	1.75
162791223	2010.12.01 22:19	sell	0.01	usdcad	1.01711	1.01538	0.96711	2010.12.02 07:19	1.01538	0.00	0.00	0.03	1.70
162794099	2010.12.01 22:42	sell	0.01	usdcad	1.01746	1.01538	0.96746	2010.12.02 07:19	1.01538	0.00	0.00	0.03	2.05
162795865	2010.12.01 22:56	sell	0.01	usdcad	1.01771	1.01538	0.96771	2010.12.02 07:19	1.01538	0.00	0.00	0.03	2.29
162795887	2010.12.01 22:57	sell	0.01	usdcad	1.01750	1.01539	0.96750	2010.12.02 07:19	1.01539	0.00	0.00	0.03	2.08
162799928	2010.12.01 23:49	sell	0.01	usdcad	1.01815	1.01539	0.96815	2010.12.02 07:19	1.01539	0.00	0.00	0.03	2.72
162800565	2010.12.01 23:58	sell	0.01	usdcad	1.01814	1.01539	0.96814	2010.12.02 07:19	1.01539	0.00	0.00	0.03	2.71
162803178	2010.12.02 00:05	sell	0.01	usdcad	1.01805	1.01539	0.96805	2010.12.02 07:19	1.01539	0.00	0.00	0.00	2.62
162810481	2010.12.02 01:15	buy	0.01	eurusd	1.31134	1.31252	1.36134	2010.12.02 02:31	1.31252	0.00	0.00	0.00	1.18

162810505	2010.12.02 01:15	buy	0.01	eurusd	1.31134	1.31253	1.36134	2010.12.02 02:31	1.31253	0.00	0.00	0.00	1.19
162811075	2010.12.02 01:19	sell	0.01	usdchf	1.00354	0.99473	0.95354	2010.12.02 17:12	0.99473	0.00	0.00	0.00	8.86
162811077	2010.12.02 01:19	sell	0.01	usdchf	1.00336	1.00213	0.95336	2010.12.02 08:36	1.00213	0.00	0.00	0.00	1.23
162811879	2010.12.02 01:27	buy	0.01	eurusd	1.31106	1.31255	1.36106	2010.12.02 02:31	1.31255	0.00	0.00	0.00	1.49
162811921	2010.12.02 01:27	buy	0.01	eurusd	1.31190	1.31348	1.36190	2010.12.02 07:50	1.31348	0.00	0.00	0.00	1.58
162812741	2010.12.02 01:30	buy	0.01	eurusd	1.31107	1.31255	1.36107	2010.12.02 02:31	1.31255	0.00	0.00	0.00	1.48
162812755	2010.12.02 01:30	buy	0.01	eurusd	1.31113	1.31252	1.36113	2010.12.02 02:31	1.31252	0.00	0.00	0.00	1.39
162812878	2010.12.02 01:31	buy	0.01	eurusd	1.31113	1.31251	1.36113	2010.12.02 02:31	1.31251	0.00	0.00	0.00	1.38
162813407	2010.12.02 01:35	sell	0.01	usdcad	1.01791	1.01539	0.96791	2010.12.02 07:19	1.01539	0.00	0.00	0.00	2.48
162828637	2010.12.02 03:53	buy	0.01	eurusd	1.31113	1.31365	1.36113	2010.12.02 07:49	1.31365	0.00	0.00	0.00	2.52
162828640	2010.12.02 03:53	buy	0.01	eurusd	1.31111	1.31354	1.36111	2010.12.02 07:49	1.31354	0.00	0.00	0.00	2.43
162828894	2010.12.02 03:55	sell	0.01	usdchf	1.00387	0.99473	0.95387	2010.12.02 17:12	0.99473	0.00	0.00	0.00	9.19
162828895	2010.12.02 03:55	sell	0.01	usdchf	1.00386	1.00213	0.95386	2010.12.02 08:36	1.00213	0.00	0.00	0.00	1.73
162836507	2010.12.02 05:15	buy	0.01	eurusd	1.31078	1.31355	1.36078	2010.12.02 07:49	1.31355	0.00	0.00	0.00	2.77
162836512	2010.12.02 05:15	buy	0.01	eurusd	1.31076	1.31356	1.36076	2010.12.02 07:49	1.31356	0.00	0.00	0.00	2.80
162839501	2010.12.02 05:30	sell	0.01	usdcad	1.01813	1.01539	0.96813	2010.12.02 07:19	1.01539	0.00	0.00	0.00	2.70
162840760	2010.12.02 05:44	buy	0.01	eurusd	1.31034	1.31141	1.36034	2010.12.02 07:20	1.31141	0.00	0.00	0.00	1.07
162840767	2010.12.02 05:44	buy	0.01	eurusd	1.31033	1.31140	1.36033	2010.12.02 07:20	1.31140	0.00	0.00	0.00	1.07
162842892	2010.12.02 06:04	buy	0.01	eurusd	1.31023	1.31140	1.36023	2010.12.02 07:20	1.31140	0.00	0.00	0.00	1.17
162842895	2010.12.02 06:04	buy	0.01	eurusd	1.31025	1.31141	1.36025	2010.12.02 07:20	1.31141	0.00	0.00	0.00	1.16
162843498	2010.12.02 06:15	buy	0.01	eurusd	1.31023	1.31140	1.36023	2010.12.02 07:20	1.31140	0.00	0.00	0.00	1.17
162843516	2010.12.02 06:15	buy	0.01	eurusd	1.31023	1.31140	1.36023	2010.12.02 07:20	1.31140	0.00	0.00	0.00	1.17
162845253	2010.12.02 06:43	sell	0.01	usdchf	1.00491	0.99473	0.95491	2010.12.02 17:12	0.99473	0.00	0.00	0.00	10.23
162845395	2010.12.02 06:44	sell	0.01	usdchf	1.00471	1.00213	0.95471	2010.12.02 08:36	1.00213	0.00	0.00	0.00	2.57
										0.00	0.00	1.22	206.71
										Closed P/L:		207.93	

Open Trades:

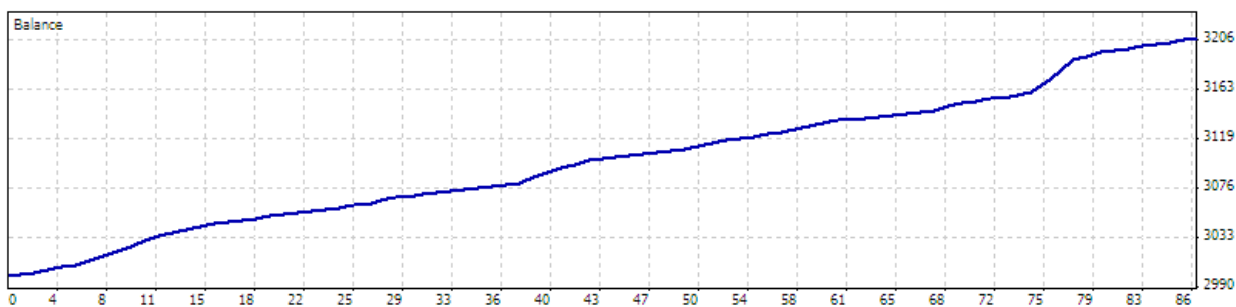
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
161298904	2010.11.25 01:57	buy	0.01	audusd	0.98195	0.93195	1.03195	0.97637		0.00	0.00	0.70	-5.58
162555242	2010.12.01 08:50	sell	0.01	usdjpy	83.544	88.544	78.544	83.835		0.00	0.00	-0.02	-3.47
162556426	2010.12.01 08:55	sell	0.01	usdjpy	83.545	88.545	78.545	83.835		0.00	0.00	-0.02	-3.46
										0.00	0.00	0.66	-12.51
										Floating P/L:		-11.85	

Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	207.93	Floating P/L:	-11.85	Margin:	5.96
Balance:	3 207.93	Equity:	3 196.08	Free Margin:	3 190.12

Details:

Gross Profit:	207.93	Gross Loss:	0.00	Total Net Profit:	207.93
Profit Factor:		Expected Payoff:	2.42		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	86	Short Positions (won %):	57 (100.00%)	Long Positions (won %):	29 (100.00%)
		Profit Trades (% of total):	86 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	10.23	loss trade:	0.00
Average		profit trade:	2.42	loss trade:	0.00
Maximum		consecutive wins (\$):	86 (207.93)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	207.93 (86)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	86	consecutive losses:	0