

Alpari (UK) Ltd.

Account: 1338905

Name: 1 % a Day

Currency: USD

2009 December 18, 04:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
80565629	2009.12.18 03:07	sell	1.00	eurusd	1.43760	0.00000	1.42600	2009.12.18 04:25	1.43748	0.00	0.00	0.00	12.00	
80580985	2009.12.18 03:57	sell	1.00	eurusd	1.43770	0.00000	1.43050	2009.12.18 04:25	1.43749	0.00	0.00	0.00	21.00	
80580966	2009.12.18 03:57	sell	1.00	eurusd	1.43780	0.00000	1.43400	2009.12.18 04:25	1.43755	0.00	0.00	0.00	25.00	
80582571	2009.12.18 04:09	sell	1.00	eurusd	1.43861	0.00000	0.00000	2009.12.18 04:25	1.43743	0.00	0.00	0.00	118.00	
80581835	2009.12.18 04:01	sell	1.00	eurusd	1.43821	0.00000	1.43760	2009.12.18 04:21	1.43760	0.00	0.00	0.00	61.00	
80578548	2009.12.18 03:43	sell	1.00	eurusd	1.43793	0.00000	1.42700	2009.12.18 03:56	1.43751	0.00	0.00	0.00	42.00	
80578580	2009.12.18 03:43	sell	1.00	eurusd	1.43793	0.00000	1.42750	2009.12.18 03:56	1.43751	0.00	0.00	0.00	42.00	
80578606	2009.12.18 03:44	sell	1.00	eurusd	1.43805	0.00000	1.42800	2009.12.18 03:56	1.43751	0.00	0.00	0.00	54.00	
80579499	2009.12.18 03:49	sell	1.00	eurusd	1.43860	0.00000	1.42900	2009.12.18 03:56	1.43751	0.00	0.00	0.00	109.00	
80579492	2009.12.18 03:49	sell	1.00	eurusd	1.43860	0.00000	1.42850	2009.12.18 03:56	1.43748	0.00	0.00	0.00	112.00	
80569293	2009.12.18 03:14	sell	1.00	eurusd	1.43871	0.00000	0.00000	2009.12.18 03:43	1.43857	0.00	0.00	0.00	14.00	
80577363	2009.12.18 03:39	sell	1.00	eurusd	1.43924	0.00000	0.00000	2009.12.18 03:42	1.43845	0.00	0.00	0.00	79.00	
80577185	2009.12.18 03:38	sell	1.00	eurusd	1.43924	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	83.00	
80576831	2009.12.18 03:36	sell	1.00	eurusd	1.43921	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	80.00	
80575698	2009.12.18 03:28	sell	1.00	eurusd	1.43946	0.00000	0.00000	2009.12.18 03:42	1.43839	0.00	0.00	0.00	107.00	
80576734	2009.12.18 03:35	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43841	0.00	0.00	0.00	100.00	
80576812	2009.12.18 03:36	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43843	0.00	0.00	0.00	98.00	
80576736	2009.12.18 03:35	sell	1.00	eurusd	1.43941	0.00000	0.00000	2009.12.18 03:42	1.43846	0.00	0.00	0.00	95.00	
80575708	2009.12.18 03:29	sell	1.00	eurusd	1.43947	0.00000	0.00000	2009.12.18 03:37	1.43938	0.00	0.00	0.00	9.00	
80575724	2009.12.18 03:29	sell	1.00	eurusd	1.43957	0.00000	0.00000	2009.12.18 03:36	1.43938	0.00	0.00	0.00	19.00	
80575558	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:36	1.43938	0.00	0.00	0.00	32.00	
80575518	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:36	1.43939	0.00	0.00	0.00	31.00	
80575527	2009.12.18 03:28	sell	1.00	eurusd	1.43970	0.00000	0.00000	2009.12.18 03:34	1.43969	0.00	0.00	0.00	1.00	
80575545	2009.12.18 03:28	sell	1.00	eurusd	1.43974	0.00000	0.00000	2009.12.18 03:34	1.43956	0.00	0.00	0.00	18.00	
80575332	2009.12.18 03:27	sell	1.00	eurusd	1.44032	0.00000	0.00000	2009.12.18 03:28	1.43983	0.00	0.00	0.00	49.00	
80575343	2009.12.18 03:27	sell	1.00	eurusd	1.44041	0.00000	0.00000	2009.12.18 03:28	1.43973	0.00	0.00	0.00	68.00	
80571564	2009.12.18 03:17	buy	1.00	eurusd	1.44084	0.00000	0.00000	2009.12.18 03:28	1.43980	0.00	0.00	0.00	-104.00	
80571524	2009.12.18 03:17	buy	1.00	eurusd	1.44079	0.00000	0.00000	2009.12.18 03:28	1.43984	0.00	0.00	0.00	-95.00	
80571466	2009.12.18 03:17	buy	1.00	eurusd	1.44079	0.00000	0.00000	2009.12.18 03:25	1.44088	0.00	0.00	0.00	9.00	
80569020	2009.12.18 03:14	sell	1.00	eurusd	1.43901	0.00000	0.00000	2009.12.18 03:14	1.43893	0.00	0.00	0.00	8.00	
80566443	2009.12.18 03:09	buy	1.00	eurusd	1.43830	0.00000	0.00000	2009.12.18 03:12	1.43852	0.00	0.00	0.00	22.00	
80566413	2009.12.18 03:09	buy	1.00	eurusd	1.43830	0.00000	0.00000	2009.12.18 03:12	1.43852	0.00	0.00	0.00	22.00	
80566392	2009.12.18 03:09	buy	1.00	eurusd	1.43829	0.00000	0.00000	2009.12.18 03:12	1.43832	0.00	0.00	0.00	3.00	
80566123	2009.12.18 03:08	buy	1.00	eurusd	1.43809	0.00000	0.00000	2009.12.18 03:10	1.43821	0.00	0.00	0.00	12.00	
80566169	2009.12.18 03:08	buy	1.00	eurusd	1.43798	0.00000	0.00000	2009.12.18 03:10	1.43838	0.00	0.00	0.00	40.00	
80566178	2009.12.18 03:08	buy	1.00	eurusd	1.43792	0.00000	0.00000	2009.12.18 03:10	1.43828	0.00	0.00	0.00	36.00	
80555206	2009.12.18 01:54	sell	1.00	eurusd	1.43418	0.00000	0.00000	2009.12.18 01:54	1.43414	0.00	0.00	0.00	4.00	
80555189	2009.12.18 01:54	sell	1.00	eurusd	1.43428	0.00000	0.00000	2009.12.18 01:54	1.43415	0.00	0.00	0.00	13.00	
80535406	2009.12.18 00:54	sell	1.00	eurusd	1.43409	0.00000	1.42800	2009.12.18 01:06	1.43389	0.00	0.00	0.00	20.00	
80535393	2009.12.18 00:54	sell	1.00	eurusd	1.43413	0.00000	1.43000	2009.12.18 01:06	1.43385	0.00	0.00	0.00	28.00	
80511528	2009.12.17 22:22	sell	1.00	eurusd	1.43426	0.00000	1.40100	2009.12.18 01:04	1.43419	0.00	0.00	-0.50	7.00	
80534167	2009.12.18 00:47	sell	1.00	eurusd	1.43432	0.00000	1.42100	2009.12.18 01:03	1.43415	0.00	0.00	0.00	17.00	
80535697	2009.12.18 00:56	sell	1.00	eurusd	1.43453	0.00000	0.00000	2009.12.18 01:01	1.43431	0.00	0.00	0.00	22.00	
80535170	2009.12.18 00:52	sell	1.00	eurusd	1.43454	0.00000	0.00000	2009.12.18 00:54	1.43441	0.00	0.00	0.00	13.00	
80535164	2009.12.18 00:52	sell	1.00	eurusd	1.43454	0.00000	0.00000	2009.12.18 00:54	1.43450	0.00	0.00	0.00	4.00	
80534936	2009.12.18 00:51	sell	1.00	eurusd	1.43485	0.00000	0.00000	2009.12.18 00:52	1.43471	0.00	0.00	0.00	14.00	
80534917	2009.12.18 00:51	sell	1.00	eurusd	1.43490	0.00000	0.00000	2009.12.18 00:52	1.43471	0.00	0.00	0.00	19.00	
80511783	2009.12.17 22:23	buy	1.00	eurusd	1.43439	0.00000	1.43480	2009.12.17 23:51	1.43480	0.00	0.00	0.00	41.00	
80511339	2009.12.17 22:19	sell	1.00	eurusd	1.43450	0.00000	0.00000	2009.12.17 22:21	1.43442	0.00	0.00	0.00	8.00	
80509717	2009.12.17 22:03	balance	Deposit										10 000.00	
										0.00	0.00	-0.50	1 642.00	
													Closed P/L:	1 641.50

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
80563530	2009.12.18 03:00	sell	1.00	eurusd	1.43588	0.00000	1.42550		1.43774	0.00	0.00	0.00	-186.00	
80565656	2009.12.18 03:07	sell	1.00	eurusd	1.43748	0.00000	1.42650		1.43774	0.00	0.00	0.00	-26.00	
										0.00	0.00	0.00	-212.00	
													Floating P/L:	-212.00

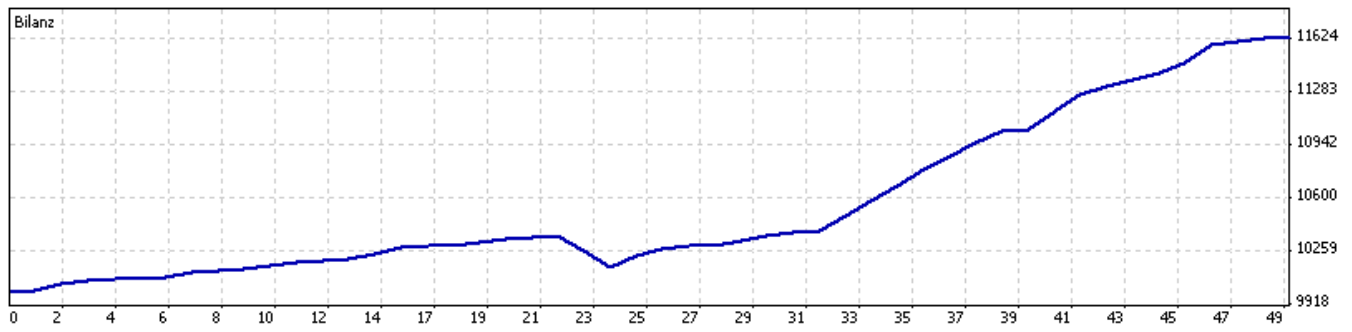
Working Orders:

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:	1 641.50	Floating P/L:	-212.00	Margin:	574.67
Balance:	11 641.50	Equity:	11 429.50	Free Margin:	10 854.83

Details:



Gross Profit:	1 840.50	Gross Loss:	199.00	Total Net Profit:	1 641.50
Profit Factor:	9.25	Expected Payoff:	33.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	199.00 (1.92%)	Relative Drawdown:	1.92% (199.00)
Total Trades:	49	Short Positions (won %):	39 (100.00%)	Long Positions (won %):	10 (80.00%)
		Profit Trades (% of total):	47 (95.92%)	Loss trades (% of total):	2 (4.08%)
Largest		profit trade:	118.00	loss trade:	-104.00
Average		profit trade:	39.16	loss trade:	-99.50
Maximum		consecutive wins (\$):	26 (1 479.00)	consecutive losses (\$):	2 (-199.00)
Maximal		consecutive profit (count):	1 479.00 (26)	consecutive loss (count):	-199.00 (2)
Average		consecutive wins:	24	consecutive losses:	2