

Alpari (UK) Ltd.

Account: 1338905

Name: 1 % a Day

Currency: USD

2009 December 22, 23:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81245411	2009.12.22 22:15	sell	1.00	eurusd	1.42482	0.00000	1.42050	2009.12.22 23:13	1.42445	0.00	0.00	0.00	37.00
81241812	2009.12.22 21:46	sell	1.00	eurusd	1.42488	0.00000	1.40800	2009.12.22 23:13	1.42440	0.00	0.00	0.00	48.00
81235779	2009.12.22 20:57	sell	1.00	eurusd	1.42537	0.00000	1.42100	2009.12.22 21:47	1.42506	0.00	0.00	0.00	31.00
81237261	2009.12.22 21:05	sell	1.00	eurusd	1.42562	0.00000	1.41450	2009.12.22 21:46	1.42513	0.00	0.00	0.00	49.00
81235688	2009.12.22 20:56	buy	1.00	eurusd	1.42573	0.00000	1.42650	2009.12.22 21:04	1.42583	0.00	0.00	0.00	10.00
81230897	2009.12.22 20:13	sell	1.00	eurusd	1.42704	0.00000	1.40100	2009.12.22 20:48	1.42565	0.00	0.00	0.00	139.00
81218027	2009.12.22 18:45	sell	1.00	eurusd	1.42613	0.00000	1.40100	2009.12.22 19:19	1.42601	0.00	0.00	0.00	12.00
81218518	2009.12.22 18:49	sell	1.00	eurusd	1.42663	0.00000	0.00000	2009.12.22 19:14	1.42634	0.00	0.00	0.00	29.00
81220071	2009.12.22 18:58	sell	1.00	eurusd	1.42736	0.00000	0.00000	2009.12.22 19:04	1.42697	0.00	0.00	0.00	39.00
81055934	2009.12.22 05:04	buy	0.20	usdchf	1.04567	0.00000	1.08000	2009.12.22 18:44	1.04765	0.00	0.00	0.00	37.80
80966763	2009.12.22 02:19	sell	0.50	eurjpy	130.550	0.000	129.200	2009.12.22 06:28	130.521	0.00	0.00	0.00	15.87
81053387	2009.12.22 04:26	sell	1.00	eurusd	1.42902	0.00000	0.00000	2009.12.22 05:21	1.42893	0.00	0.00	0.00	9.00
81052973	2009.12.22 04:20	sell	0.50	eurusd	1.42937	0.00000	0.00000	2009.12.22 04:26	1.42906	0.00	0.00	0.00	15.50
81052971	2009.12.22 04:20	sell	0.50	eurusd	1.42937	0.00000	0.00000	2009.12.22 04:26	1.42906	0.00	0.00	0.00	15.50
81052981	2009.12.22 04:20	sell	1.00	eurusd	1.42937	0.00000	0.00000	2009.12.22 04:25	1.42925	0.00	0.00	0.00	12.00
81052836	2009.12.22 04:17	sell	0.50	eurusd	1.42941	0.00000	0.00000	2009.12.22 04:25	1.42924	0.00	0.00	0.00	8.50
81052743	2009.12.22 04:16	sell	1.00	eurusd	1.42941	0.00000	0.00000	2009.12.22 04:25	1.42924	0.00	0.00	0.00	17.00
80813897	2009.12.21 03:38	sell	0.30	eurusd	1.43298	0.00000	1.41150	2009.12.21 17:30	1.43048	0.00	0.00	0.00	75.00
80810875	2009.12.21 03:08	buy	0.50	usdchf	1.04320	0.00000	1.08000	2009.12.21 17:30	1.04508	0.00	0.00	0.00	89.95
80810741	2009.12.21 03:06	sell	1.00	eurusd	1.43230	0.00000	1.42350	2009.12.21 17:30	1.43052	0.00	0.00	0.00	178.00
80810739	2009.12.21 03:06	sell	1.00	eurusd	1.43230	0.00000	1.37600	2009.12.21 17:30	1.43051	0.00	0.00	0.00	179.00
80804991	2009.12.21 02:26	sell	1.00	eurusd	1.43209	0.00000	1.41200	2009.12.21 17:30	1.43042	0.00	0.00	0.00	167.00
80814040	2009.12.21 03:40	sell	1.00	eurusd	1.43331	0.00000	1.42950	2009.12.21 17:30	1.43049	0.00	0.00	0.00	282.00
80814046	2009.12.21 03:40	sell	1.00	eurusd	1.43331	0.00000	1.43200	2009.12.21 16:23	1.43200	0.00	0.00	0.00	131.00
80902437	2009.12.21 13:26	sell	1.00	eurusd	1.43602	0.00000	1.43250	2009.12.21 16:21	1.43250	0.00	0.00	0.00	352.00
80903137	2009.12.21 13:28	buy	0.50	usdchf	1.04065	0.00000	1.04320	2009.12.21 15:48	1.04320	0.00	0.00	0.00	122.22
80897682	2009.12.21 13:01	sell	0.50	gbpjpy	145.940	0.000	145.760	2009.12.21 13:12	145.847	0.00	0.00	0.00	51.40
80805098	2009.12.21 02:27	sell	1.00	eurusd	1.43210	0.00000	1.42880	2009.12.21 09:53	1.42880	0.00	0.00	0.00	330.00
80815202	2009.12.21 03:49	sell	1.00	eurusd	1.43330	0.00000	1.42950	2009.12.21 09:51	1.42950	0.00	0.00	0.00	380.00
80817380	2009.12.21 04:05	sell	1.00	eurusd	1.43401	0.00000	1.43070	2009.12.21 09:40	1.43070	0.00	0.00	0.00	331.00
80817439	2009.12.21 04:05	sell	1.00	eurusd	1.43398	0.00000	1.43180	2009.12.21 09:23	1.43180	0.00	0.00	0.00	218.00
80815805	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44000	2009.12.21 04:08	1.43397	0.00	0.00	0.00	-36.00
80815796	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44700	2009.12.21 04:07	1.43388	0.00	0.00	0.00	-45.00
80815784	2009.12.21 03:54	buy	1.00	eurusd	1.43433	0.00000	1.44750	2009.12.21 04:00	1.43437	0.00	0.00	0.00	4.00
80815765	2009.12.21 03:54	buy	1.00	eurusd	1.43428	0.00000	1.43900	2009.12.21 04:00	1.43437	0.00	0.00	0.00	9.00
80815820	2009.12.21 03:54	buy	1.00	eurusd	1.43423	0.00000	1.45400	2009.12.21 04:00	1.43431	0.00	0.00	0.00	8.00
80806636	2009.12.21 02:36	buy	1.00	usdchf	1.04176	0.00000	1.08000	2009.12.21 02:59	1.04201	0.00	0.00	0.00	23.99
80805353	2009.12.21 02:28	sell	1.00	eurusd	1.43262	0.00000	1.43100	2009.12.21 02:59	1.43211	0.00	0.00	0.00	51.00
80806502	2009.12.21 02:35	sell	1.00	eurusd	1.43279	0.00000	1.43190	2009.12.21 02:38	1.43260	0.00	0.00	0.00	19.00
80805797	2009.12.21 02:31	sell	1.00	eurusd	1.43288	0.00000	1.43200	2009.12.21 02:38	1.43271	0.00	0.00	0.00	17.00
80806300	2009.12.21 02:34	sell	1.00	eurusd	1.43328	0.00000	0.00000	2009.12.21 02:35	1.43315	0.00	0.00	0.00	13.00
80804596	2009.12.21 02:25	sell	1.00	eurusd	1.43255	0.00000	0.00000	2009.12.21 02:26	1.43237	0.00	0.00	0.00	18.00
80563530	2009.12.18 03:00	sell	1.00	eurusd	1.43588	0.00000	1.42550	2009.12.18 18:37	1.42936	0.00	0.00	0.00	652.00
80565656	2009.12.18 03:07	sell	1.00	eurusd	1.43748	0.00000	1.42650	2009.12.18 17:16	1.42650	0.00	0.00	0.00	1 098.00
80587707	2009.12.18 04:47	sell	1.00	eurusd	1.43871	0.00000	1.42850	2009.12.18 16:49	1.42850	0.00	0.00	0.00	1 021.00
80587699	2009.12.18 04:47	sell	1.00	eurusd	1.43878	0.00000	1.43100	2009.12.18 16:41	1.43100	0.00	0.00	0.00	778.00
80587712	2009.12.18 04:47	sell	1.00	eurusd	1.43866	0.00000	1.43550	2009.12.18 08:13	1.43550	0.00	0.00	0.00	316.00
80591772	2009.12.18 05:30	sell	1.00	eurusd	1.43962	0.00000	1.43860	2009.12.18 06:17	1.43860	0.00	0.00	0.00	102.00
80590870	2009.12.18 05:23	sell	1.00	eurusd	1.44012	0.00000	1.43860	2009.12.18 05:30	1.43979	0.00	0.00	0.00	33.00
80590879	2009.12.18 05:23	sell	1.00	eurusd	1.44012	0.00000	1.43870	2009.12.18 05:30	1.43979	0.00	0.00	0.00	33.00
80589032	2009.12.18 05:01	sell	1.00	eurusd	1.43901	0.00000	1.43860	2009.12.18 05:04	1.43891	0.00	0.00	0.00	10.00
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	9 178.73
										Closed P/L:			9 178.23

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
81235958	2009.12.22 20:58	sell	1.00	eurjpy	130.816	0.000	130.500	130.880	0.00	0.00	0.00	-69.66	
81218087	2009.12.22 18:46	sell	0.50	gbpjpy	146.405	0.000	145.200	146.586	0.00	0.00	0.00	-98.50	
81236110	2009.12.22 20:59	sell	1.00	gbpjpy	146.535	0.000	146.250	146.586	0.00	0.00	0.00	-55.51	
81239643	2009.12.22 21:28	sell	0.50	audusd	0.87701	0.00000	0.70000	0.87569	0.00	0.00	0.00	66.00	
										0.00	0.00	0.00	-157.67
										Floating P/L:			-157.67

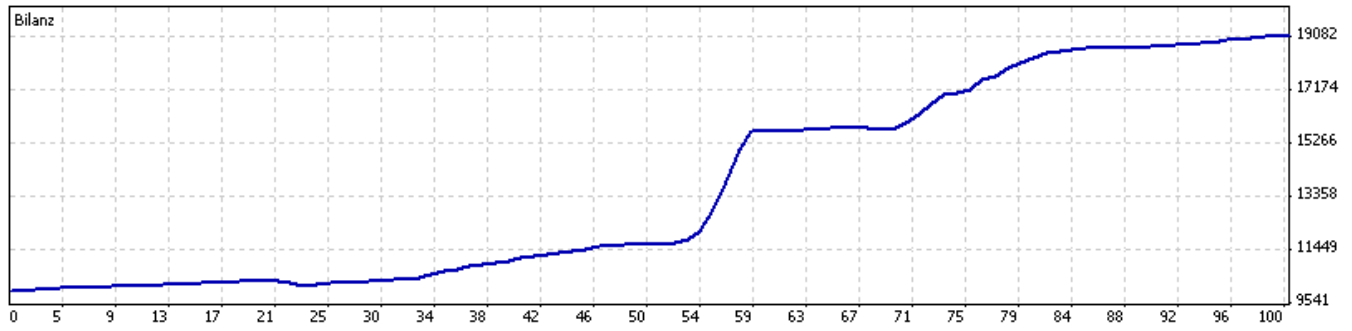
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
81061786	2009.12.22 06:50	sell limit	0.50	eurusd	1.44000	0.00000	1.42050	1.42430
81061870	2009.12.22 06:51	sell limit	0.30	eurusd	1.43400	0.00000	1.42050	1.42430
80813293	2009.12.21 03:31	buy limit	0.30	usdchf	1.03920	0.00000	1.08000	1.04970
80813350	2009.12.21 03:32	buy limit	0.30	usdchf	1.03370	0.00000	1.08000	1.04970
81061957	2009.12.22 06:52	buy limit	0.30	usdchf	1.04015	0.00000	1.08000	1.04970
81242125	2009.12.22 21:49	buy limit	0.50	usdchf	1.04820	0.00000	1.08000	1.04970

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	9 178.23	Floating P/L:	-157.67
Balance:	19 178.23	Margin:	851.95
		Free Margin:	18 168.61

Details:



Gross Profit:	9 458.23	Gross Loss:	280.00	Total Net Profit:	9 178.23
Profit Factor:	33.78	Expected Payoff:	91.78		
Absolute Drawdown:	0.00	Maximal Drawdown:	199.00 (1.92%)	Relative Drawdown:	1.92% (199.00)
Total Trades:	100	Short Positions (won %):	80 (100.00%)	Long Positions (won %):	20 (80.00%)
		Profit Trades (% of total):	96 (96.00%)	Loss trades (% of total):	4 (4.00%)
Largest		profit trade:	1 098.00	loss trade:	-104.00
Average		profit trade:	98.52	loss trade:	-70.00
Maximum		consecutive wins (\$):	44 (5 684.99)	consecutive losses (\$):	2 (-199.00)
Maximal		consecutive profit (count):	5 684.99 (44)	consecutive loss (count):	-199.00 (2)
Average		consecutive wins:	32	consecutive losses:	2