

Alpari (UK) Ltd.

Account: 1364741

Name: TraCop-1%, startup 2010 January 01

Currency: USD

2010 January 6, 07:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82381473	2010.01.04 09:51	sell	1.00	eurusd	1.43304	0.00000	1.42700	2010.01.06 07:47	1.43107	0.00	0.00	0.10	197.00
82764904	2010.01.06 01:31	buy	1.00	eurusd	1.43560	0.00000	1.44700	2010.01.06 02:37	1.43586	0.00	0.00	0.00	26.00
82764898	2010.01.06 01:31	buy	1.00	eurusd	1.43560	0.00000	1.44800	2010.01.06 02:37	1.43586	0.00	0.00	0.00	26.00
82765064	2010.01.06 01:34	buy	0.50	gbpchf	1.65273	0.00000	1.67100	2010.01.06 02:35	1.65414	0.00	0.00	0.00	68.18
82688065	2010.01.05 16:11	buy	1.00	eurjpy	131.869	0.000	135.000	2010.01.06 02:34	131.947	0.00	0.00	0.44	84.89
82688383	2010.01.05 16:13	buy	0.50	gbpjpy	146.805	0.000	149.000	2010.01.06 02:34	147.000	0.00	0.00	0.71	106.11
82687595	2010.01.05 16:09	buy	1.00	eurjpy	131.812	0.000	132.300	2010.01.06 02:34	131.940	0.00	0.00	0.44	139.31
82767140	2010.01.06 01:42	buy	1.00	eurusd	1.43420	0.00000	1.43700	2010.01.06 01:54	1.43421	0.00	0.00	0.00	1.00
82425690	2010.01.04 13:05	sell	1.00	eurusd	1.43937	0.00000	1.43600	2010.01.05 19:42	1.43600	0.00	0.00	0.20	337.00
82687245	2010.01.05 16:08	buy	1.00	eurjpy	131.796	0.000	135.000	2010.01.05 16:12	131.866	0.00	0.00	0.00	76.52
82686951	2010.01.05 16:06	buy	0.50	eurjpy	131.788	0.000	135.000	2010.01.05 16:10	131.803	0.00	0.00	0.00	8.20
82646295	2010.01.05 13:13	buy	0.50	euraud	1.57715	0.00000	1.68800	2010.01.05 15:53	1.57778	0.00	0.00	0.00	28.75
82613896	2010.01.05 09:52	sell	1.00	audusd	0.91342	0.00000	0.80000	2010.01.05 15:53	0.91289	0.00	0.00	0.00	53.00
82634188	2010.01.05 11:55	buy	0.50	gbpchf	1.64857	0.00000	1.67100	2010.01.05 15:37	1.65423	0.00	0.00	0.00	274.35
82674724	2010.01.05 15:31	buy	0.50	usdchf	1.03058	0.00000	1.08000	2010.01.05 15:36	1.03127	0.00	0.00	0.00	33.45
82645500	2010.01.05 13:05	sell	1.00	eurusd	1.44194	0.00000	1.43800	2010.01.05 15:25	1.44153	0.00	0.00	0.00	41.00
82663111	2010.01.05 14:45	sell	0.50	audusd	0.91432	0.00000	0.91000	2010.01.05 15:17	0.91287	0.00	0.00	0.00	72.50
82662619	2010.01.05 14:43	sell	0.10	eurusd	1.44330	0.00000	1.44090	2010.01.05 15:01	1.44090	0.00	0.00	0.00	24.00
82654082	2010.01.05 13:55	sell	1.00	eurusd	1.44436	0.00000	1.44280	2010.01.05 14:38	1.44280	0.00	0.00	0.00	156.00
82646144	2010.01.05 13:11	sell	1.00	eurjpy	132.814	0.000	132.450	2010.01.05 13:54	132.793	0.00	0.00	0.00	22.84
82653164	2010.01.05 13:49	buy	0.50	euraud	1.57610	0.00000	1.57800	2010.01.05 13:54	1.57643	0.00	0.00	0.00	15.11
82653029	2010.01.05 13:49	sell	0.50	eurusd	1.44486	0.00000	1.43800	2010.01.05 13:50	1.44457	0.00	0.00	0.00	14.50
82653059	2010.01.05 13:49	sell	1.00	eurusd	1.44491	0.00000	1.44030	2010.01.05 13:50	1.44451	0.00	0.00	0.00	40.00
82646008	2010.01.05 13:09	sell	1.00	eurusd	1.44268	0.00000	1.44200	2010.01.05 13:14	1.44244	0.00	0.00	0.00	24.00
82642911	2010.01.05 12:42	sell	1.00	eurusd	1.44218	0.00000	0.00000	2010.01.05 12:58	1.44211	0.00	0.00	0.00	7.00
82643887	2010.01.05 12:50	sell	1.00	eurusd	1.44237	0.00000	0.00000	2010.01.05 12:58	1.44211	0.00	0.00	0.00	26.00
82638513	2010.01.05 12:21	buy	0.50	gbpchf	1.64987	0.00000	1.67100	2010.01.05 12:34	1.65020	0.00	0.00	0.00	16.00
82602320	2010.01.05 09:05	buy	1.00	usdchf	1.03046	0.00000	1.08000	2010.01.05 12:21	1.03111	0.00	0.00	0.00	63.04
82632890	2010.01.05 11:49	buy	1.00	usdchf	1.02967	0.00000	1.08000	2010.01.05 12:21	1.03102	0.00	0.00	0.00	130.94
82633559	2010.01.05 11:51	sell	1.00	eurusd	1.44144	0.00000	0.00000	2010.01.05 12:21	1.44090	0.00	0.00	0.00	54.00
82621423	2010.01.05 10:35	sell	1.00	eurusd	1.44197	0.00000	1.43850	2010.01.05 11:51	1.44191	0.00	0.00	0.00	6.00
82621419	2010.01.05 10:35	sell	1.00	eurusd	1.44197	0.00000	0.00000	2010.01.05 11:51	1.44192	0.00	0.00	0.00	5.00

82630051	2010.01.05 11:31	sell	1.00	eurusd	1.44338	0.00000	1.44270	2010.01.05 11:38	1.44270	0.00	0.00	0.00	68.00
82627319	2010.01.05 11:16	buy	1.00	usdchf	1.02905	0.00000	1.08000	2010.01.05 11:22	1.02912	0.00	0.00	0.00	6.80
82625430	2010.01.05 10:59	buy	1.00	usdchf	1.02869	0.00000	0.00000	2010.01.05 11:15	1.02880	0.00	0.00	0.00	10.69
82623462	2010.01.05 10:46	sell	1.00	eurusd	1.44270	0.00000	1.44100	2010.01.05 11:13	1.44258	0.00	0.00	0.00	12.00
82623438	2010.01.05 10:46	sell	1.00	eurusd	1.44273	0.00000	1.44180	2010.01.05 11:13	1.44263	0.00	0.00	0.00	10.00
82626268	2010.01.05 11:05	sell	1.00	eurusd	1.44293	0.00000	0.00000	2010.01.05 11:06	1.44279	0.00	0.00	0.00	14.00
82624231	2010.01.05 10:50	sell	1.00	eurusd	1.44311	0.00000	1.44270	2010.01.05 10:58	1.44295	0.00	0.00	0.00	16.00
82624235	2010.01.05 10:50	sell	1.00	eurusd	1.44309	0.00000	0.00000	2010.01.05 10:58	1.44294	0.00	0.00	0.00	15.00
82624963	2010.01.05 10:56	sell	1.00	eurusd	1.44318	0.00000	0.00000	2010.01.05 10:58	1.44298	0.00	0.00	0.00	20.00
82618877	2010.01.05 10:19	sell	1.00	eurusd	1.44238	0.00000	0.00000	2010.01.05 10:34	1.44203	0.00	0.00	0.00	35.00
82618536	2010.01.05 10:18	sell	1.00	eurusd	1.44319	0.00000	0.00000	2010.01.05 10:18	1.44298	0.00	0.00	0.00	21.00
82613778	2010.01.05 09:52	sell	1.00	eurusd	1.44213	0.00000	0.00000	2010.01.05 09:57	1.44174	0.00	0.00	0.00	39.00
82613730	2010.01.05 09:51	sell	1.00	eurusd	1.44218	0.00000	0.00000	2010.01.05 09:56	1.44195	0.00	0.00	0.00	23.00
82608828	2010.01.05 09:31	sell	1.00	eurusd	1.44166	0.00000	1.42700	2010.01.05 09:35	1.44108	0.00	0.00	0.00	58.00
82602370	2010.01.05 09:05	sell	1.00	eurusd	1.44221	0.00000	1.42700	2010.01.05 09:31	1.44181	0.00	0.00	0.00	40.00
82605408	2010.01.05 09:20	sell	1.00	eurusd	1.44290	0.00000	0.00000	2010.01.05 09:24	1.44272	0.00	0.00	0.00	18.00
82500228	2010.01.04 18:42	buy	0.50	usdchf	1.02959	0.00000	1.08000	2010.01.05 09:05	1.02999	0.00	0.00	0.15	19.42
82558002	2010.01.05 04:24	buy	1.00	usdchf	1.02895	0.00000	1.03600	2010.01.05 09:05	1.02991	0.00	0.00	0.00	93.21
82599628	2010.01.05 09:01	buy	1.00	usdchf	1.02790	0.00000	0.00000	2010.01.05 09:01	1.02827	0.00	0.00	0.00	35.98
82599656	2010.01.05 09:01	sell	1.00	eurusd	1.44507	0.00000	1.44030	2010.01.05 09:01	1.44447	0.00	0.00	0.00	60.00
82586463	2010.01.05 07:43	sell	1.00	eurusd	1.44532	0.00000	0.00000	2010.01.05 08:48	1.44518	0.00	0.00	0.00	14.00
82586426	2010.01.05 07:43	sell	1.00	eurusd	1.44542	0.00000	0.00000	2010.01.05 08:48	1.44518	0.00	0.00	0.00	24.00
82592400	2010.01.05 08:14	sell	1.00	eurusd	1.44616	0.00000	0.00000	2010.01.05 08:43	1.44579	0.00	0.00	0.00	37.00
82592384	2010.01.05 08:14	sell	1.00	eurusd	1.44616	0.00000	0.00000	2010.01.05 08:43	1.44589	0.00	0.00	0.00	27.00
82591290	2010.01.05 08:08	sell	1.00	eurusd	1.44724	0.00000	0.00000	2010.01.05 08:14	1.44646	0.00	0.00	0.00	78.00
82590637	2010.01.05 08:05	sell	1.00	eurusd	1.44743	0.00000	0.00000	2010.01.05 08:12	1.44666	0.00	0.00	0.00	77.00
82590634	2010.01.05 08:05	sell	1.00	eurusd	1.44743	0.00000	0.00000	2010.01.05 08:12	1.44666	0.00	0.00	0.00	77.00
82591086	2010.01.05 08:07	buy	1.00	usdchf	1.02582	0.00000	0.00000	2010.01.05 08:09	1.02619	0.00	0.00	0.00	36.06
82587892	2010.01.05 07:55	buy	1.00	eurusd	1.44715	0.00000	0.00000	2010.01.05 08:04	1.44752	0.00	0.00	0.00	37.00
82588491	2010.01.05 07:58	buy	1.00	eurusd	1.44715	0.00000	0.00000	2010.01.05 08:04	1.44754	0.00	0.00	0.00	39.00
82588508	2010.01.05 07:58	buy	1.00	eurusd	1.44712	0.00000	0.00000	2010.01.05 08:04	1.44764	0.00	0.00	0.00	52.00
82588489	2010.01.05 07:58	buy	1.00	eurusd	1.44715	0.00000	0.00000	2010.01.05 08:03	1.44779	0.00	0.00	0.00	64.00
82587888	2010.01.05 07:55	buy	1.00	eurusd	1.44715	0.00000	0.00000	2010.01.05 08:03	1.44776	0.00	0.00	0.00	61.00
82587884	2010.01.05 07:55	buy	1.00	eurusd	1.44715	0.00000	0.00000	2010.01.05 08:03	1.44784	0.00	0.00	0.00	69.00
82587872	2010.01.05 07:55	buy	1.00	eurusd	1.44711	0.00000	0.00000	2010.01.05 07:56	1.44725	0.00	0.00	0.00	14.00
82585530	2010.01.05 07:38	buy	1.00	eurusd	1.44647	0.00000	0.00000	2010.01.05 07:54	1.44689	0.00	0.00	0.00	42.00
82585580	2010.01.05 07:38	buy	1.00	eurusd	1.44644	0.00000	0.00000	2010.01.05 07:54	1.44689	0.00	0.00	0.00	45.00

82585506	2010.01.05 07:38	buy	1.00	eurusd	1.44647	0.00000	0.00000	2010.01.05 07:54	1.44694	0.00	0.00	0.00	47.00
82585477	2010.01.05 07:38	buy	1.00	eurusd	1.44646	0.00000	0.00000	2010.01.05 07:54	1.44684	0.00	0.00	0.00	38.00
82585438	2010.01.05 07:37	buy	1.00	eurusd	1.44647	0.00000	0.00000	2010.01.05 07:54	1.44684	0.00	0.00	0.00	37.00
82503654	2010.01.04 19:20	sell	1.00	eurusd	1.44179	0.00000	1.43950	2010.01.05 04:01	1.44154	0.00	0.00	0.20	25.00
82490017	2010.01.04 17:23	sell	1.00	eurusd	1.44206	0.00000	1.43300	2010.01.04 18:42	1.44175	0.00	0.00	0.00	31.00
82480233	2010.01.04 16:50	buy	1.00	usdchf	1.02891	0.00000	1.08000	2010.01.04 18:39	1.02936	0.00	0.00	0.00	43.72
82480207	2010.01.04 16:50	buy	1.00	usdchf	1.02890	0.00000	1.08000	2010.01.04 17:23	1.02930	0.00	0.00	0.00	38.86
82488262	2010.01.04 17:17	sell	1.00	eurusd	1.44257	0.00000	1.43950	2010.01.04 17:23	1.44231	0.00	0.00	0.00	26.00
82488246	2010.01.04 17:17	buy	1.00	usdchf	1.02836	0.00000	1.02890	2010.01.04 17:20	1.02860	0.00	0.00	0.00	23.33
82483972	2010.01.04 16:58	buy	1.00	usdchf	1.02817	0.00000	1.08000	2010.01.04 17:18	1.02844	0.00	0.00	0.00	26.25
82485937	2010.01.04 17:08	sell	1.00	eurusd	1.44312	0.00000	1.43300	2010.01.04 17:17	1.44274	0.00	0.00	0.00	38.00
82486705	2010.01.04 17:11	buy	1.00	usdchf	1.02765	0.00000	1.02890	2010.01.04 17:16	1.02808	0.00	0.00	0.00	41.83
82485866	2010.01.04 17:08	sell	1.00	eurusd	1.44328	0.00000	1.44030	2010.01.04 17:09	1.44312	0.00	0.00	0.00	16.00
82480287	2010.01.04 16:50	sell	1.00	eurusd	1.44381	0.00000	1.44030	2010.01.04 17:07	1.44351	0.00	0.00	0.00	30.00
82479440	2010.01.04 16:47	sell	1.00	eurusd	1.44397	0.00000	1.44030	2010.01.04 16:58	1.44384	0.00	0.00	0.00	13.00
82482778	2010.01.04 16:54	sell	1.00	eurusd	1.44465	0.00000	0.00000	2010.01.04 16:55	1.44452	0.00	0.00	0.00	13.00
82470275	2010.01.04 16:20	sell	1.00	eurusd	1.44093	0.00000	0.00000	2010.01.04 16:21	1.44045	0.00	0.00	0.00	48.00
82460978	2010.01.04 15:47	sell	1.00	eurusd	1.44236	0.00000	0.00000	2010.01.04 15:54	1.44218	0.00	0.00	0.00	18.00
82453783	2010.01.04 15:14	sell	1.00	eurusd	1.44335	0.00000	1.44120	2010.01.04 15:39	1.44282	0.00	0.00	0.00	53.00
82422688	2010.01.04 12:43	sell	1.00	eurusd	1.43958	0.00000	1.43600	2010.01.04 13:03	1.43890	0.00	0.00	0.00	68.00
82380030	2010.01.04 09:44	sell	1.00	eurusd	1.43213	0.00000	0.00000	2010.01.04 09:45	1.43179	0.00	0.00	0.00	34.00
82370604	2010.01.04 09:01	buy	1.00	eurusd	1.43168	0.00000	1.43500	2010.01.04 09:14	1.43217	0.00	0.00	0.00	49.00
82367882	2010.01.04 08:53	sell	1.00	eurusd	1.43008	0.00000	0.00000	2010.01.04 08:54	1.42973	0.00	0.00	0.00	35.00
82361199	2010.01.04 08:28	buy	1.00	eurusd	1.42799	0.00000	0.00000	2010.01.04 08:40	1.42849	0.00	0.00	0.00	50.00
82344810	2010.01.04 06:55	sell	1.00	eurusd	1.42992	0.00000	0.00000	2010.01.04 07:24	1.42973	0.00	0.00	0.00	19.00
82347002	2010.01.04 07:13	sell	1.00	eurusd	1.43050	0.00000	1.43010	2010.01.04 07:20	1.43010	0.00	0.00	0.00	40.00
82342344	2010.01.04 06:38	buy	1.00	eurusd	1.43000	0.00000	0.00000	2010.01.04 06:41	1.43033	0.00	0.00	0.00	33.00
82338743	2010.01.04 06:04	buy	1.00	eurusd	1.42907	0.00000	0.00000	2010.01.04 06:09	1.42927	0.00	0.00	0.00	20.00
82282796	2010.01.01 10:20	balance	Deposit										10 000.00
										0.00	0.00	2.24	4 540.84

Closed P/L: 4 543.08**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
82363216	2010.01.04 08:34	sell	1.00	eurusd	1.42703	0.00000	1.40500	1.43068	0.00	0.00	0.10	-365.00
									0.00	0.00	0.10	-365.00
												Floating P/L: -364.90

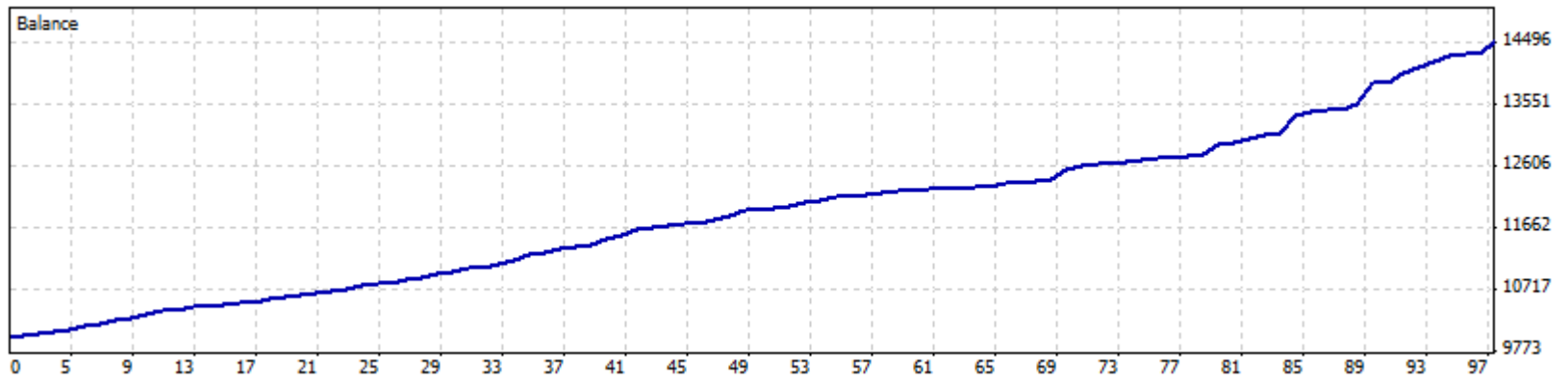
Working Orders:

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:	4 543.08	Floating P/L:	-364.90	Margin:	285.41
Balance:	14 543.08	Equity:	14 178.18	Free Margin:	13 892.77

Details:



Gross Profit:	4 543.08	Gross Loss:	0.00	Total Net Profit:	4 543.08
Profit Factor:		Expected Payoff:	46.84		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	97	Short Positions (won %):	54 (100.00%)	Long Positions (won %):	43 (100.00%)
		Profit Trades (% of total):	97 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	337.20	loss trade:	0.00
Average		profit trade:	46.84	loss trade:	0.00
Maximum		consecutive wins (\$):	97 (4 543.08)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4 543.08 (97)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	97	consecutive losses:	0