

Alpari (UK) Ltd.

Account: 1240098

Name: Scooby-doo

Currency: GBP

2009 November 6, 01:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
73805633	2009.11.05 21:39	balance	Deposit										50 000.00
73819677	2009.11.06 00:45	sell	2.50	audjpy	82.693	83.693	81.693	2009.11.06 01:03	82.595	0.00	0.00	0.00	162.95
73819682	2009.11.06 00:45	sell	2.50	chfjpy	89.333	90.333	88.333	2009.11.06 01:03	89.309	0.00	0.00	0.00	39.90
73819699	2009.11.06 00:45	sell	2.50	eurjpy	135.055	136.055	134.055	2009.11.06 01:03	134.966	0.00	0.00	0.00	147.98
73819703	2009.11.06 00:45	sell	2.50	gbpjpy	150.454	151.454	149.454	2009.11.06 01:03	150.354	0.00	0.00	0.00	166.27
73819712	2009.11.06 00:45	sell	2.50	usdjpy	90.768	91.768	89.768	2009.11.06 01:03	90.755	0.00	0.00	0.00	21.62
										0.00	0.00	0.00	538.72
										Closed P/L:		538.72	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

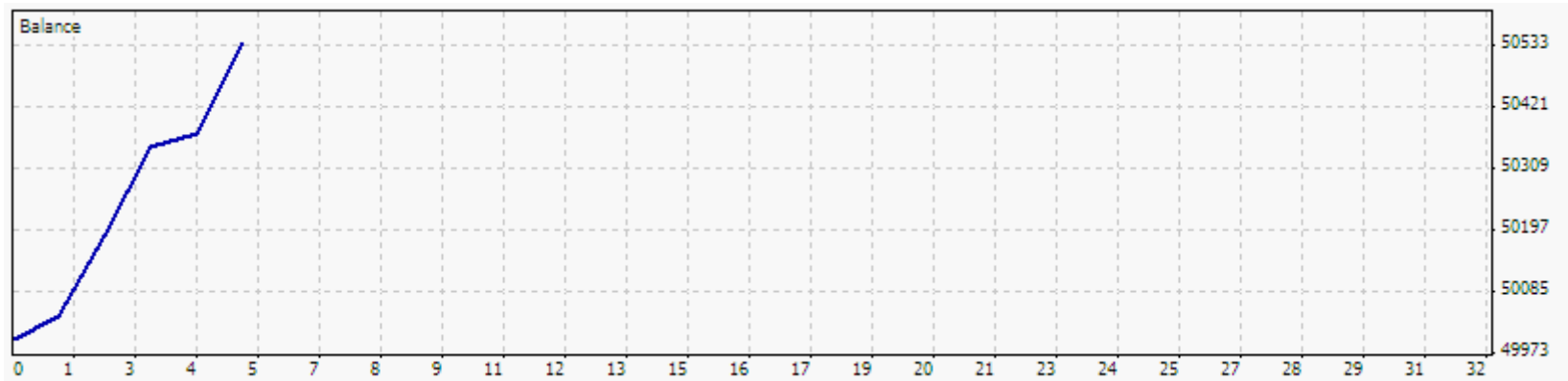
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	538.72	Floating P/L:	0.00	Margin:	0.00
Balance:	50 538.72	Equity:	50 538.72	Free Margin:	50 538.72

Details:



Gross Profit:	538.72	Gross Loss:	0.00	Total Net Profit:	538.72
Profit Factor:		Expected Payoff:	107.74		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	5	Short Positions (won %):	5 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	5 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	166.27	loss trade:	0.00
Average		profit trade:	107.74	loss trade:	0.00
Maximum		consecutive wins (\$):	5 (538.72)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	538.72 (5)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	5	consecutive losses:	0