

Alpari (UK) Ltd.

Account: 1240098

Name: Scooby-doo

Currency: GBP

2009 November 6, 10:14

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
73832934	2009.11.06 03:00	buy	2.50	audjpy	82.662	82.162	83.162	2009.11.06 04:21	82.728	0.00	0.00	0.00	109.64
73832945	2009.11.06 03:00	buy	2.50	chfjpy	89.159	88.659	89.659	2009.11.06 04:21	89.149	0.00	0.00	0.00	-16.61
73832956	2009.11.06 03:00	buy	2.50	eurjpy	134.728	134.228	135.228	2009.11.06 04:21	134.798	0.00	0.00	0.00	116.29
73832960	2009.11.06 03:00	buy	2.50	gbpjpy	150.289	149.789	150.789	2009.11.06 04:21	150.487	0.00	0.00	0.00	328.93
73832964	2009.11.06 03:00	buy	2.50	usdjpy	90.666	90.166	91.166	2009.11.06 04:21	90.636	0.00	0.00	0.00	-49.84
73842282	2009.11.06 04:45	sell	2.60	audjpy	82.730	83.230	82.230	2009.11.06 07:12	82.744	0.00	0.00	0.00	-24.21
73842285	2009.11.06 04:45	sell	2.60	chfjpy	89.181	89.681	88.681	2009.11.06 07:12	89.170	0.00	0.00	0.00	19.02
73842287	2009.11.06 04:45	sell	2.60	eurjpy	134.842	135.342	134.342	2009.11.06 07:12	134.735	0.00	0.00	0.00	184.97
73842288	2009.11.06 04:45	sell	2.60	gbpjpy	150.526	151.026	150.026	2009.11.06 07:12	150.399	0.00	0.00	0.00	219.55
73842290	2009.11.06 04:45	sell	2.60	usdjpy	90.658	91.158	90.158	2009.11.06 07:12	90.556	0.00	0.00	0.00	176.33
73853260	2009.11.06 07:30	buy	2.60	audjpy	82.705	82.205	83.205	2009.11.06 09:39	83.009	0.00	0.00	0.00	525.43
73853280	2009.11.06 07:30	buy	2.60	chfjpy	89.143	88.643	89.643	2009.11.06 09:39	89.105	0.00	0.00	0.00	-65.68
73853292	2009.11.06 07:30	buy	2.60	eurjpy	134.712	134.212	135.212	2009.11.06 09:39	134.755	0.00	0.00	0.00	74.32
73853299	2009.11.06 07:30	buy	2.60	gbpjpy	150.377	149.877	150.877	2009.11.06 09:39	150.429	0.00	0.00	0.00	89.88
73853308	2009.11.06 07:30	buy	2.60	usdjpy	90.570	90.070	91.070	2009.11.06 09:39	90.518	0.00	0.00	0.00	-89.88
73873648	2009.11.06 10:06	sell	2.60	audjpy	83.015	83.515	82.515	2009.11.06 10:10	82.981	0.00	0.00	0.00	58.80
73873650	2009.11.06 10:06	sell	2.60	chfjpy	89.178	89.678	88.678	2009.11.06 10:10	89.150	0.00	0.00	0.00	48.42
73873654	2009.11.06 10:06	sell	2.60	eurjpy	134.853	135.353	134.353	2009.11.06 10:10	134.753	0.00	0.00	0.00	172.94
73873656	2009.11.06 10:06	sell	2.60	gbpjpy	150.431	150.931	149.931	2009.11.06 10:10	150.344	0.00	0.00	0.00	150.45
73873659	2009.11.06 10:06	sell	2.60	usdjpy	90.550	91.050	90.050	2009.11.06 10:10	90.499	0.00	0.00	0.00	88.20
										0.00	0.00	0.00	2 655.67

Closed P/L: 2 655.67

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	

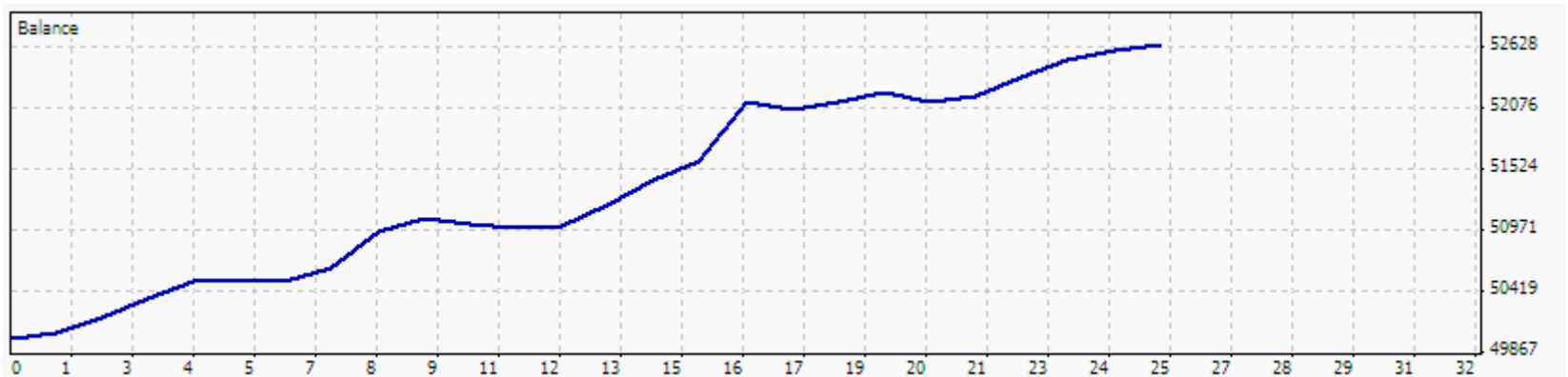
Working Orders:

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:	2 655.67	Floating P/L:	0.00	Margin:	0.00
Balance:	52 655.67	Equity:	52 655.67	Free Margin:	52 655.67

Details:



Gross Profit:	2 901.89	Gross Loss:	246.22	Total Net Profit:	2 655.67
Profit Factor:	11.79	Expected Payoff:	106.23		
Absolute Drawdown:	0.00	Maximal Drawdown:	89.88 (0.17%)	Relative Drawdown:	0.17% (89.88)
Total Trades:	25	Short Positions (won %):	15 (93.33%)	Long Positions (won %):	10 (60.00%)
		Profit Trades (% of total):	20 (80.00%)	Loss trades (% of total):	5 (20.00%)
Largest		profit trade:	525.43	loss trade:	-89.88

Average	profit trade:	145.09	loss trade:	-49.24
Maximum	consecutive wins (\$):	5 (1 125.30)	consecutive losses (\$):	2 (-74.05)
Maximal	consecutive profit (count):	1 125.30 (5)	consecutive loss (count):	-89.88 (1)
Average	consecutive wins:	4	consecutive losses:	1