

Alpari (UK) Ltd.

Account: 1338905**Name: 1 % a Day****Currency: USD****2009 December 29, 08:19****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81752663	2009.12.29 07:48	buy	1.00	eurusd	1.43867	0.00000	0.00000	2009.12.29 08:17	1.43878	0.00	0.00	0.00	11.00
81752717	2009.12.29 07:48	buy	1.00	eurusd	1.43867	0.00000	0.00000	2009.12.29 08:17	1.43872	0.00	0.00	0.00	5.00
81752697	2009.12.29 07:48	buy	1.00	eurusd	1.43864	0.00000	0.00000	2009.12.29 08:17	1.43872	0.00	0.00	0.00	8.00
81752691	2009.12.29 07:48	buy	1.00	eurusd	1.43864	0.00000	0.00000	2009.12.29 08:17	1.43867	0.00	0.00	0.00	3.00
81752651	2009.12.29 07:48	buy	1.00	eurusd	1.43858	0.00000	0.00000	2009.12.29 08:16	1.43860	0.00	0.00	0.00	2.00
81753340	2009.12.29 07:55	sell	1.00	eurusd	1.43818	0.00000	0.00000	2009.12.29 07:59	1.43807	0.00	0.00	0.00	11.00
81753341	2009.12.29 07:55	sell	1.00	eurusd	1.43818	0.00000	0.00000	2009.12.29 07:59	1.43807	0.00	0.00	0.00	11.00
81753433	2009.12.29 07:56	sell	1.00	eurusd	1.43818	0.00000	0.00000	2009.12.29 07:59	1.43807	0.00	0.00	0.00	11.00
81753436	2009.12.29 07:56	sell	1.00	eurusd	1.43818	0.00000	0.00000	2009.12.29 07:59	1.43806	0.00	0.00	0.00	12.00
81752255	2009.12.29 07:45	sell	1.00	usdchf	1.03457	0.00000	0.00000	2009.12.29 07:51	1.03441	0.00	0.00	0.00	15.47
81752155	2009.12.29 07:44	sell	1.00	usdchf	1.03462	0.00000	0.00000	2009.12.29 07:50	1.03440	0.00	0.00	0.00	21.27
81752160	2009.12.29 07:44	sell	1.00	usdchf	1.03461	0.00000	0.00000	2009.12.29 07:50	1.03440	0.00	0.00	0.00	20.30
81752148	2009.12.29 07:44	sell	1.00	usdchf	1.03461	0.00000	0.00000	2009.12.29 07:50	1.03441	0.00	0.00	0.00	19.33
81752133	2009.12.29 07:44	sell	1.00	usdchf	1.03463	0.00000	0.00000	2009.12.29 07:50	1.03445	0.00	0.00	0.00	17.40
81752247	2009.12.29 07:45	buy	1.00	eurusd	1.43821	0.00000	0.00000	2009.12.29 07:50	1.43857	0.00	0.00	0.00	36.00
81752239	2009.12.29 07:45	buy	1.00	eurusd	1.43821	0.00000	0.00000	2009.12.29 07:50	1.43850	0.00	0.00	0.00	29.00
81752023	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:50	1.43844	0.00	0.00	0.00	32.00
81752007	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:50	1.43844	0.00	0.00	0.00	32.00
81752031	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:50	1.43845	0.00	0.00	0.00	33.00
81752053	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:49	1.43847	0.00	0.00	0.00	35.00
81752051	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:49	1.43846	0.00	0.00	0.00	34.00
81752045	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:49	1.43846	0.00	0.00	0.00	34.00
81752038	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:48	1.43847	0.00	0.00	0.00	35.00
81752018	2009.12.29 07:43	buy	1.00	eurusd	1.43812	0.00000	0.00000	2009.12.29 07:48	1.43847	0.00	0.00	0.00	35.00
81751996	2009.12.29 07:43	buy	1.00	eurusd	1.43806	0.00000	0.00000	2009.12.29 07:48	1.43827	0.00	0.00	0.00	21.00
81752060	2009.12.29 07:43	buy	1.00	eurusd	1.43804	0.00000	0.00000	2009.12.29 07:47	1.43828	0.00	0.00	0.00	24.00
81752074	2009.12.29 07:44	buy	1.00	eurusd	1.43802	0.00000	0.00000	2009.12.29 07:47	1.43832	0.00	0.00	0.00	30.00
81752076	2009.12.29 07:44	buy	1.00	eurusd	1.43802	0.00000	0.00000	2009.12.29 07:47	1.43832	0.00	0.00	0.00	30.00
81735119	2009.12.29 03:01	buy	1.00	usdchf	1.03584	0.00000	1.03980	2009.12.29 04:19	1.03637	0.00	0.00	0.00	51.14
81737754	2009.12.29 03:50	sell	1.00	eurusd	1.43573	0.00000	1.43100	2009.12.29 04:17	1.43567	0.00	0.00	0.00	6.00
81737671	2009.12.29 03:49	sell	1.00	eurusd	1.43586	0.00000	1.43200	2009.12.29 04:17	1.43562	0.00	0.00	0.00	24.00
81734293	2009.12.29 02:46	sell	1.00	eurusd	1.43619	0.00000	1.43400	2009.12.29 03:48	1.43606	0.00	0.00	0.00	13.00

81727567	2009.12.29 01:08	sell	0.50	eurjpy	131.753	0.000	131.450	2009.12.29 03:33	131.733	0.00	0.00	0.00	10.90
81642622	2009.12.28 08:27	sell	0.50	audusd	0.88742	0.00000	0.87950	2009.12.29 03:26	0.88680	0.00	0.00	-4.75	31.00
81734637	2009.12.29 02:54	sell	1.00	eurusd	1.43632	0.00000	1.43300	2009.12.29 03:25	1.43612	0.00	0.00	0.00	20.00
81580087	2009.12.24 15:17	sell	1.00	eurusd	1.43706	0.00000	1.43350	2009.12.29 02:46	1.43640	0.00	0.00	-0.40	66.00
81719349	2009.12.28 22:40	sell	0.50	eurusd	1.43760	0.00000	1.43500	2009.12.29 01:06	1.43733	0.00	0.00	-0.10	13.50
81579073	2009.12.24 15:11	sell	1.00	eurusd	1.43801	0.00000	1.43350	2009.12.24 15:12	1.43793	0.00	0.00	0.00	8.00
81575298	2009.12.24 14:44	buy	1.00	usdchf	1.03458	0.00000	1.03988	2009.12.24 15:12	1.03526	0.00	0.00	0.00	65.68
81575301	2009.12.24 14:44	buy	1.00	usdchf	1.03456	0.00000	1.03980	2009.12.24 15:12	1.03527	0.00	0.00	0.00	68.58
81575214	2009.12.24 14:43	sell	1.00	eurusd	1.43901	0.00000	1.43240	2009.12.24 15:00	1.43852	0.00	0.00	0.00	49.00
81576415	2009.12.24 14:53	sell	1.00	eurusd	1.43900	0.00000	1.43350	2009.12.24 15:00	1.43852	0.00	0.00	0.00	48.00
81575121	2009.12.24 14:42	sell	1.00	eurusd	1.43911	0.00000	1.43250	2009.12.24 14:53	1.43898	0.00	0.00	0.00	13.00
81575611	2009.12.24 14:45	sell	1.00	eurusd	1.43962	0.00000	1.43555	2009.12.24 14:53	1.43889	0.00	0.00	0.00	73.00
81061786	2009.12.24 11:27	sell	0.50	eurusd	1.44000	0.00000	1.42050	2009.12.24 14:40	1.43913	0.00	0.00	0.00	43.50
81567327	2009.12.24 14:05	sell	1.00	audusd	0.88333	0.00000	0.87900	2009.12.24 14:40	0.88274	0.00	0.00	0.00	59.00
81569503	2009.12.24 14:16	sell	1.00	eurusd	1.43986	0.00000	0.00000	2009.12.24 14:32	1.43902	0.00	0.00	0.00	84.00
81569452	2009.12.24 14:16	sell	1.00	eurusd	1.43988	0.00000	0.00000	2009.12.24 14:31	1.43893	0.00	0.00	0.00	95.00
81567965	2009.12.24 14:10	sell	1.00	eurusd	1.44005	0.00000	1.43350	2009.12.24 14:31	1.43900	0.00	0.00	0.00	105.00
81567960	2009.12.24 14:10	sell	1.00	eurusd	1.44005	0.00000	1.43240	2009.12.24 14:31	1.43933	0.00	0.00	0.00	72.00
81567125	2009.12.24 14:04	buy	1.00	usdchf	1.03329	0.00000	1.04900	2009.12.24 14:31	1.03390	0.00	0.00	0.00	59.00
81567219	2009.12.24 14:05	sell	1.00	eurusd	1.44037	0.00000	1.40100	2009.12.24 14:16	1.44003	0.00	0.00	0.00	34.00
81563541	2009.12.24 13:47	sell	1.00	audusd	0.88401	0.00000	0.80000	2009.12.24 14:09	0.88375	0.00	0.00	0.00	26.00
81563492	2009.12.24 13:47	buy	1.00	usdchf	1.03281	0.00000	1.08000	2009.12.24 14:04	1.03308	0.00	0.00	0.00	26.14
81563961	2009.12.24 13:50	buy	1.00	usdchf	1.03282	0.00000	1.04000	2009.12.24 14:04	1.03311	0.00	0.00	0.00	28.07
81565292	2009.12.24 13:56	sell	1.00	eurusd	1.44052	0.00000	0.00000	2009.12.24 14:04	1.44019	0.00	0.00	0.00	33.00
81565252	2009.12.24 13:56	sell	1.00	eurusd	1.44054	0.00000	0.00000	2009.12.24 14:04	1.44019	0.00	0.00	0.00	35.00
81564919	2009.12.24 13:55	sell	1.00	eurusd	1.44061	0.00000	0.00000	2009.12.24 14:04	1.44014	0.00	0.00	0.00	47.00
81565257	2009.12.24 13:56	sell	1.00	eurusd	1.44054	0.00000	0.00000	2009.12.24 14:04	1.44004	0.00	0.00	0.00	50.00
81564708	2009.12.24 13:53	sell	1.00	eurusd	1.44076	0.00000	1.43500	2009.12.24 13:55	1.44052	0.00	0.00	0.00	24.00
81563518	2009.12.24 13:47	sell	1.00	eurusd	1.44096	0.00000	1.40100	2009.12.24 13:55	1.44042	0.00	0.00	0.00	54.00
81563790	2009.12.24 13:49	sell	1.00	eurusd	1.44106	0.00000	1.40100	2009.12.24 13:55	1.44062	0.00	0.00	0.00	44.00
81562517	2009.12.24 13:42	sell	1.00	eurusd	1.44149	0.00000	1.43330	2009.12.24 13:48	1.44132	0.00	0.00	0.00	17.00
81562358	2009.12.24 13:41	sell	1.00	eurusd	1.44159	0.00000	1.43350	2009.12.24 13:47	1.44132	0.00	0.00	0.00	27.00
81456813	2009.12.23 21:33	sell	1.00	eurjpy	131.314	0.000	130.860	2009.12.23 23:40	131.288	0.00	0.00	0.00	28.38
81456754	2009.12.23 21:32	sell	1.00	eurjpy	131.312	0.000	130.900	2009.12.23 23:40	131.288	0.00	0.00	0.00	26.19
81454794	2009.12.23 21:15	sell	1.00	eurusd	1.43272	0.00000	1.42850	2009.12.23 23:35	1.43258	0.00	0.00	0.00	14.00
81456759	2009.12.23 21:32	sell	1.00	eurusd	1.43272	0.00000	1.42800	2009.12.23 23:35	1.43258	0.00	0.00	0.00	14.00
81463470	2009.12.23 23:02	sell	1.00	eurusd	1.43343	0.00000	1.43240	2009.12.23 23:35	1.43260	0.00	0.00	0.00	83.00

81463468	2009.12.23 23:02	sell	1.00	eurusd	1.43347	0.00000	1.43250	2009.12.23 23:31	1.43250	0.00	0.00	0.00	97.00
81454712	2009.12.23 21:14	sell	1.00	eurusd	1.43276	0.00000	1.42700	2009.12.23 22:00	1.43253	0.00	0.00	0.00	23.00
81453947	2009.12.23 21:11	sell	1.00	eurusd	1.43287	0.00000	1.42400	2009.12.23 21:59	1.43263	0.00	0.00	0.00	24.00
81456791	2009.12.23 21:32	sell	1.00	eurusd	1.43302	0.00000	1.43000	2009.12.23 21:59	1.43269	0.00	0.00	0.00	33.00
81451947	2009.12.23 21:01	buy	1.00	usdchf	1.03947	0.00000	1.04300	2009.12.23 21:19	1.03958	0.00	0.00	0.00	10.58
81445860	2009.12.23 20:15	sell	0.50	audusd	0.87994	0.00000	0.87700	2009.12.23 21:19	0.87978	0.00	0.00	0.00	8.00
81451738	2009.12.23 21:00	sell	0.30	eurusd	1.43346	0.00000	1.40100	2009.12.23 21:19	1.43312	0.00	0.00	0.00	10.20
81451759	2009.12.23 21:00	sell	0.30	eurusd	1.43346	0.00000	1.41600	2009.12.23 21:19	1.43312	0.00	0.00	0.00	10.20
81451762	2009.12.23 21:00	sell	0.30	eurusd	1.43346	0.00000	1.41500	2009.12.23 21:19	1.43312	0.00	0.00	0.00	10.20
81451773	2009.12.23 21:00	sell	0.30	eurusd	1.43346	0.00000	1.41400	2009.12.23 21:18	1.43312	0.00	0.00	0.00	10.20
81451777	2009.12.23 21:00	sell	0.30	eurusd	1.43346	0.00000	1.41200	2009.12.23 21:18	1.43312	0.00	0.00	0.00	10.20
81453437	2009.12.23 21:10	sell	1.00	eurusd	1.43312	0.00000	1.42450	2009.12.23 21:14	1.43292	0.00	0.00	0.00	20.00
81451709	2009.12.23 21:00	sell	0.30	eurusd	1.43347	0.00000	0.00000	2009.12.23 21:11	1.43313	0.00	0.00	0.00	10.20
80813293	2009.12.23 16:30	buy	0.30	usdchf	1.03920	0.00000	1.08000	2009.12.23 21:10	1.03950	0.00	0.00	0.00	8.66
81061870	2009.12.23 16:32	sell	0.30	eurusd	1.43400	0.00000	1.42050	2009.12.23 21:09	1.43326	0.00	0.00	0.00	22.20
81450595	2009.12.23 20:56	buy	0.50	usdchf	1.03917	0.00000	1.06000	2009.12.23 21:09	1.03943	0.00	0.00	0.00	12.51
81450528	2009.12.23 20:55	sell	0.50	eurusd	1.43373	0.00000	1.41100	2009.12.23 21:09	1.43338	0.00	0.00	0.00	17.50
81450576	2009.12.23 20:55	sell	0.50	eurusd	1.43376	0.00000	1.42100	2009.12.23 21:09	1.43340	0.00	0.00	0.00	18.00
81450540	2009.12.23 20:55	sell	1.00	eurusd	1.43368	0.00000	1.42430	2009.12.23 21:09	1.43340	0.00	0.00	0.00	28.00
81450798	2009.12.23 20:57	sell	1.00	eurusd	1.43367	0.00000	1.43030	2009.12.23 21:09	1.43340	0.00	0.00	0.00	27.00
81450271	2009.12.23 20:54	buy	0.50	usdchf	1.03890	0.00000	1.04200	2009.12.23 21:09	1.03943	0.00	0.00	0.00	25.49
81450609	2009.12.23 20:56	buy	1.00	usdchf	1.03909	0.00000	1.05000	2009.12.23 21:09	1.03943	0.00	0.00	0.00	32.71
81450288	2009.12.23 20:54	buy	1.00	usdchf	1.03894	0.00000	1.04500	2009.12.23 21:01	1.03924	0.00	0.00	0.00	28.87
81450305	2009.12.23 20:54	sell	1.00	eurusd	1.43383	0.00000	1.42650	2009.12.23 21:01	1.43363	0.00	0.00	0.00	20.00
81446182	2009.12.23 20:18	sell	0.50	eurusd	1.43423	0.00000	1.42600	2009.12.23 20:53	1.43374	0.00	0.00	0.00	24.50
81446184	2009.12.23 20:18	sell	0.50	eurusd	1.43423	0.00000	1.42500	2009.12.23 20:53	1.43379	0.00	0.00	0.00	22.00
81446177	2009.12.23 20:18	sell	0.50	eurusd	1.43423	0.00000	1.42450	2009.12.23 20:53	1.43385	0.00	0.00	0.00	19.00
81446260	2009.12.23 20:19	sell	1.00	eurusd	1.43418	0.00000	1.40100	2009.12.23 20:53	1.43385	0.00	0.00	0.00	33.00
81446190	2009.12.23 20:18	sell	1.00	eurusd	1.43423	0.00000	1.42450	2009.12.23 20:53	1.43385	0.00	0.00	0.00	38.00
81446179	2009.12.23 20:18	sell	0.50	eurusd	1.43423	0.00000	1.42800	2009.12.23 20:53	1.43385	0.00	0.00	0.00	19.00
81445670	2009.12.23 20:13	buy	1.00	usdchf	1.03812	0.00000	1.08000	2009.12.23 20:53	1.03876	0.00	0.00	0.00	61.61
81449183	2009.12.23 20:47	sell	1.00	eurusd	1.43451	0.00000	1.43100	2009.12.23 20:50	1.43440	0.00	0.00	0.00	11.00
81449196	2009.12.23 20:47	sell	1.00	eurusd	1.43462	0.00000	1.43150	2009.12.23 20:50	1.43438	0.00	0.00	0.00	24.00
81448495	2009.12.23 20:39	sell	1.00	eurusd	1.43512	0.00000	1.43410	2009.12.23 20:45	1.43477	0.00	0.00	0.00	35.00
81448483	2009.12.23 20:39	sell	1.00	eurusd	1.43512	0.00000	1.43420	2009.12.23 20:45	1.43477	0.00	0.00	0.00	35.00
81444933	2009.12.23 20:08	sell	1.00	eurusd	1.43462	0.00000	1.43400	2009.12.23 20:18	1.43439	0.00	0.00	0.00	23.00
81444938	2009.12.23 20:08	sell	1.00	eurusd	1.43462	0.00000	1.43050	2009.12.23 20:18	1.43444	0.00	0.00	0.00	18.00

81257547	2009.12.22 23:44	sell	1.00	eurusd	1.42500	0.00000	1.42050	2009.12.23 04:06	1.42489	0.00	0.00	-0.10	11.00
81257893	2009.12.22 23:45	sell	1.00	eurusd	1.42506	0.00000	1.42300	2009.12.23 04:06	1.42488	0.00	0.00	-0.10	18.00
81278425	2009.12.23 03:40	sell	1.00	eurusd	1.42577	0.00000	1.42500	2009.12.23 04:00	1.42500	0.00	0.00	0.00	77.00
81242125	2009.12.23 00:06	buy	0.50	usdchf	1.04820	0.00000	1.08000	2009.12.23 03:46	1.04879	0.00	0.00	0.00	28.13
81271373	2009.12.23 02:26	sell	0.50	eurusd	1.42655	0.00000	1.42500	2009.12.23 03:40	1.42607	0.00	0.00	0.00	24.00
81271394	2009.12.23 02:26	sell	0.50	eurusd	1.42655	0.00000	1.42420	2009.12.23 03:40	1.42606	0.00	0.00	0.00	24.50
81271386	2009.12.23 02:26	sell	1.00	eurusd	1.42655	0.00000	1.42450	2009.12.23 03:40	1.42606	0.00	0.00	0.00	49.00
81271385	2009.12.23 02:26	sell	1.00	eurusd	1.42655	0.00000	1.42430	2009.12.23 03:39	1.42606	0.00	0.00	0.00	49.00
81275510	2009.12.23 03:11	sell	1.00	eurusd	1.42702	0.00000	1.42600	2009.12.23 03:19	1.42667	0.00	0.00	0.00	35.00
81218087	2009.12.22 18:46	sell	0.50	gbpjpy	146.405	0.000	145.200	2009.12.23 02:20	146.346	0.00	0.00	-1.25	32.20
81235958	2009.12.22 20:58	sell	1.00	eurjpy	130.816	0.000	130.500	2009.12.23 02:20	130.704	0.00	0.00	-1.20	122.26
81236110	2009.12.22 20:59	sell	1.00	gbpjpy	146.535	0.000	146.250	2009.12.23 02:20	146.344	0.00	0.00	-2.51	208.49
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	-10.91	13 034.99
Closed P/L:													13 024.08

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
81737245	2009.12.29 03:39	sell limit	0.50	chfjpy	90.250	0.000	86.500	88.725
81737312	2009.12.29 03:42	buy limit	0.50	chfjpy	85.600	0.000	88.700	88.785

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	23 024.08	Floating P/L:	0.00	Margin:	0.00
Balance:	23 024.08	Equity:	23 024.08	Free Margin:	23 024.08

Details:

Graph					
Gross Profit:	13 304.08	Gross Loss:	280.00	Total Net Profit:	13 024.08
Profit Factor:	47.51	Expected Payoff:	59.74		
Absolute Drawdown:	0.00	Maximal Drawdown:	199.00 (1.92%)	Relative Drawdown:	1.92% (199.00)
Total Trades:	218	Short Positions (won %):	165 (100.00%)	Long Positions (won %):	53 (92.45%)
		Profit Trades (% of total):	214 (98.17%)	Loss trades (% of total):	4 (1.83%)
Largest		profit trade:	1 098.00	loss trade:	-104.00
Average		profit trade:	62.17	loss trade:	-70.00
Maximum		consecutive wins (\$):	149 (7 257.59)	consecutive losses (\$):	2 (-199.00)
Maximal		consecutive profit (count):	7 257.59 (149)	consecutive loss (count):	-199.00 (2)
Average		consecutive wins:	71	consecutive losses:	2