

Alpari (UK) Ltd.

Account: 1509892

Name: The Holy Grail

Currency: GBP

2010 February 26, 14:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
94180739	2010.02.25 19:06	balance	Deposit										120 000.00
94181060	2010.02.25 19:07	buy	2.00	audCHF	0.95740	0.95193	0.96030	2010.02.26 10:19	0.96030	0.00	0.00	7.93	351.82
94181089	2010.02.25 19:07	sell	2.00	eurAUD	1.52967	1.53829	1.52509	2010.02.25 21:56	1.52509	0.00	0.00	0.00	533.30
94181482	2010.02.25 19:09	sell	2.00	eurNZD	1.96489	1.97577	1.95885	2010.02.25 22:20	1.95885	0.00	0.00	0.00	547.50
94182200	2010.02.25 19:11	buy	2.00	CADCHF	1.01634	1.01070	1.01952	2010.02.25 21:43	1.01952	0.00	0.00	0.00	385.73
94194934	2010.02.25 20:00	sell	2.00	EURCAD	1.44032	1.44764	1.43637	2010.02.25 21:33	1.43637	0.00	0.00	0.00	488.13
94310005	2010.02.26 05:00	sell	2.03	EURCAD	1.43847	1.44206	1.43622	2010.02.26 14:10	1.43622	0.00	0.00	0.00	284.09
94310796	2010.02.26 05:05	buy	2.03	CADCHF	1.01752	1.01477	1.01940	2010.02.26 14:14	1.01940	0.00	0.00	0.00	232.84
94359165	2010.02.26 08:45	sell	2.03	EURAUD	1.52743	1.53204	1.52487	2010.02.26 09:58	1.52487	0.00	0.00	0.00	302.89
Closed P/L:													3 134.23

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
94210690	2010.02.25 21:01	sell	2.00	audcad	0.94179	0.94545	0.93957	0.94180	0.00	0.00	-15.38	-1.24
94271169	2010.02.26 01:35	buy	2.03	audnzd	1.28367	1.27855	1.28688	1.28277	0.00	0.00	0.00	-83.39
94441585	2010.02.26 13:00	buy	2.04	usdsgd	1.40652	1.40412	1.40808	1.40616	0.00	0.00	0.00	-34.36
Floating P/L:												-134.37

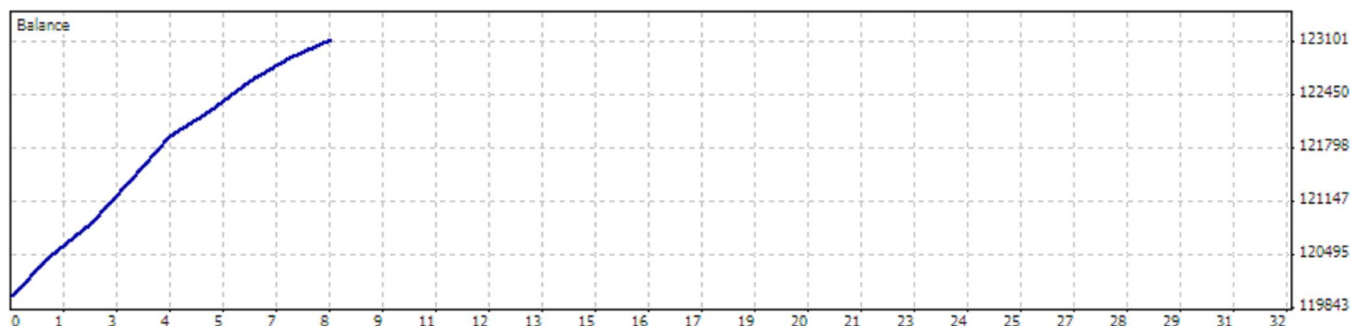
Working Orders:

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

Summary:

Deposit/Withdrawal:	120 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 134.23	Floating P/L:	-134.37
Balance:	123 134.23	Equity:	122 999.86
		Margin:	737.07
		Free Margin:	122 262.79

Details:



Gross Profit:	3 134.23	Gross Loss:	0.00	Total Net Profit:	3 134.23
Profit Factor:		Expected Payoff:	391.78		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	8	Short Positions (won %):	5 (100.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	8 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	547.50	loss trade:	0.00
Average		profit trade:	391.78	loss trade:	0.00
Maximum		consecutive wins (\$):	8 (3 134.23)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	3 134.23 (8)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	8	consecutive losses:	0