

Alpari (UK) Ltd.

Account: 1495443

Name: Jeremy Dickinson

Currency: USD

2010 March 5, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
92735321	2010.02.21 16:44	balance	Deposit										250.00
92764661	2010.02.22 03:15	sell	0.01	eurCHF	1.46629	1.47629	1.46229	2010.02.22 23:03	1.46229	0.00	0.00	0.00	3.72
									1801	This is for myfxbook author[tp]			
93046255	2010.02.23 03:10	buy	0.01	audUSD	0.89908	0.89635	0.90062	2010.02.23 05:13	0.90062	0.00	0.00	0.00	1.54
									1801	This is for myfxbook author[tp]			
93040290	2010.02.23 02:20	buy	0.01	audJPY	82.026	81.683	82.215	2010.02.23 08:16	82.215	0.00	0.00	0.00	2.08
									1801	This is for myfxbook author[tp]			
93050205	2010.02.23 03:35	sell	0.01	eurAUD	1.51287	1.51714	1.51048	2010.02.23 08:21	1.51048	0.00	0.00	0.00	2.16
									1801	This is for myfxbook author[tp]			
93076576	2010.02.23 06:11	sell	0.01	eurCHF	1.46711	1.46945	1.46564	2010.02.23 12:30	1.46564	0.00	0.00	0.00	1.36
									1801	This is for myfxbook author[tp]			
93225487	2010.02.23 12:49	buy	0.01	audUSD	0.89903	0.89386	0.90176	2010.02.23 14:23	0.90176	0.00	0.00	0.00	2.73
									1801	This is for myfxbook author[tp]			
93206788	2010.02.23 12:08	sell	0.01	USD CAD	1.04435	1.04932	1.04168	2010.02.23 16:25	1.04932	0.00	0.00	0.00	-4.74
									1801	This is for myfxbook author[sl]			
93309131	2010.02.23 16:16	buy	0.01	audUSD	0.89634	0.89081	0.89928	2010.02.23 18:37	0.89081	0.00	0.00	0.00	-5.53
									1801	This is for myfxbook author[sl]			
93522313	2010.02.24 06:57	sell	0.01	GBP USD	1.54586	1.54865	1.54426	2010.02.24 08:37	1.54426	0.00	0.00	0.00	1.60
									1801	This is for myfxbook author[tp]			
93606475	2010.02.24 11:50	sell	0.01	GBP USD	1.54624	1.55414	1.54211	2010.02.24 14:29	1.54211	0.00	0.00	0.00	4.13
									1801	This is for myfxbook author[tp]			
93649666	2010.02.24 14:22	sell	0.01	eurCHF	1.46447	1.46581	1.46365	2010.02.24 16:03	1.46365	0.00	0.00	0.00	0.76
									1801	This is for myfxbook author[tp]			
93595853	2010.02.24 11:20	sell	0.01	eurUSD	1.35602	1.36199	1.35296	2010.02.24 16:47	1.36199	0.00	0.00	0.00	-5.97
									1801	This is for myfxbook author[sl]			
93596029	2010.02.24 11:20	buy	0.01	USD CHF	1.07986	1.07471	1.08255	2010.02.24 16:47	1.07471	0.00	0.00	0.00	-4.79
									1801	This is for myfxbook author[sl]			
93722779	2010.02.24 16:57	sell	0.01	eurUSD	1.36083	1.36944	1.35644	2010.02.24 18:06	1.35644	0.00	0.00	0.00	4.39
									1801	This is for myfxbook author[tp]			
93922265	2010.02.25 06:25	sell	0.01	eurCHF	1.46417	1.46577	1.46322	2010.02.25 07:19	1.46322	0.00	0.00	0.00	0.87
									1801	This is for myfxbook author[tp]			
93944117	2010.02.25 07:54	sell	0.01	eurCHF	1.46394	1.46549	1.46296	2010.02.25 14:32	1.46296	0.00	0.00	0.00	0.91
									1801	This is for myfxbook author[tp]			
94114507	2010.02.25 16:35	buy	0.01	USD CHF	1.08261	1.07628	1.08589	2010.02.25 17:33	1.08589	0.00	0.00	0.00	3.02
									1801	This is for myfxbook author[tp]			
94112352	2010.02.25 16:30	sell	0.01	eurUSD	1.35159	1.35949	1.34754	2010.02.25 17:47	1.34754	0.00	0.00	0.00	4.05
									1801	This is for myfxbook author[tp]			
94285549	2010.02.26 02:40	sell	0.01	CHF JPY	82.795	83.267	82.531	2010.02.26 14:22	82.531	0.00	0.00	0.00	2.96
									1801	This is for myfxbook author[tp]			
94286174	2010.02.26 02:41	sell	0.01	eurJPY	121.163	121.868	120.795	2010.02.26 14:22	120.795	0.00	0.00	0.00	4.13
									1801	This is for myfxbook author[tp]			
94703568	2010.03.01 06:45	sell	0.01	eurCHF	1.46338	1.46462	1.46255	2010.03.01 13:19	1.46462	0.00	0.00	0.00	-1.14
									1801	This is for myfxbook author[sl]			
94935101	2010.03.01 17:16	sell	0.01	USD JPY	89.445	89.898	89.213	2010.03.01 18:59	89.213	0.00	0.00	0.00	2.60
									1801	This is for myfxbook author[tp]			
95030335	2010.03.02 01:55	sell	0.01	USD JPY	89.281	89.498	89.163	2010.03.02 09:36	89.163	0.00	0.00	0.00	1.32
									1801	This is for myfxbook author[tp]			
95231024	2010.03.02 13:36	sell	0.01	eurUSD	1.35635	1.36503	1.35197	2010.03.02 16:13	1.35197	0.00	0.00	0.00	4.38
									1801	This is for myfxbook author[tp]			
95229435	2010.03.02 13:32	buy	0.01	USD CHF	1.07897	1.07236	1.08236	2010.03.02 16:29	1.08236	0.00	0.00	0.00	3.13
									1801	This is for myfxbook author[tp]			
95482067	2010.03.03 03:20	buy	0.01	eurGBP	0.90538	0.90191	0.90721	2010.03.03 06:31	0.90721	0.00	0.00	0.00	2.75
									1801	This is for myfxbook author[tp]			
95462657	2010.03.03 01:44	sell	0.01	GBP USD	1.50413	1.51019	1.50091	2010.03.03 07:44	1.50091	0.00	0.00	0.00	3.22
									1801	This is for myfxbook author[tp]			
95477927	2010.03.03 03:00	sell	0.01	GBP JPY	133.521	134.312	133.087	2010.03.03 09:20	133.087	0.00	0.00	0.00	4.89
									1801	This is for myfxbook author[tp]			
95471812	2010.03.03 02:27	sell	0.01	eurAUD	1.50789	1.51343	1.50486	2010.03.03 17:43	1.51343	0.00	0.00	0.00	-5.03
									1801	This is for myfxbook author[sl]			
95765582	2010.03.03 17:35	sell	0.01	eurCAD	1.41163	1.42006	1.40710	2010.03.04 13:08	1.40710	0.00	0.00	-0.03	4.41
									1801	This is for myfxbook author[tp]			

95765587	2010.03.03 17:35	sell	0.01	eurcad	1.41163	1.42010	1.40702	2010.03.04 13:08	1.40702	0.00	0.00	-0.03	4.49
									1801	This is for myfxbook author[tp]			
96265062	2010.03.05 09:11	sell	0.01	usdcad	1.03218	1.03460	1.03075	2010.03.05 14:30	1.03075	0.00	0.00	0.00	1.39
									1801	This is for myfxbook author[tp]			
96397825	2010.03.05 17:20	buy	0.01	usdchf	1.07461	1.06805	1.07801	2010.03.05 17:59	1.07518	0.00	0.00	0.00	0.53
									1801	This is for myfxbook authorizat			
96383573	2010.03.05 16:35	sell	0.01	gbpusd	1.50744	1.51598	1.50302	2010.03.05 17:59	1.51147	0.00	0.00	0.00	-4.03
									1801	This is for myfxbook authorizat			
96400746	2010.03.05 17:26	sell	0.01	eurusd	1.36244	1.37114	1.35805	2010.03.05 17:59	1.36077	0.00	0.00	0.00	1.67
									1801	This is for myfxbook authorizat			
96297894	2010.03.05 12:05	sell	0.01	eurchf	1.46298	1.46367	1.46247	2010.03.05 17:59	1.46315	0.00	0.00	0.00	-0.16
									1801	This is for myfxbook authorizat			
										0.00	0.00	-0.06	43.80
										Closed P/L:		43.74	

Open Trades:

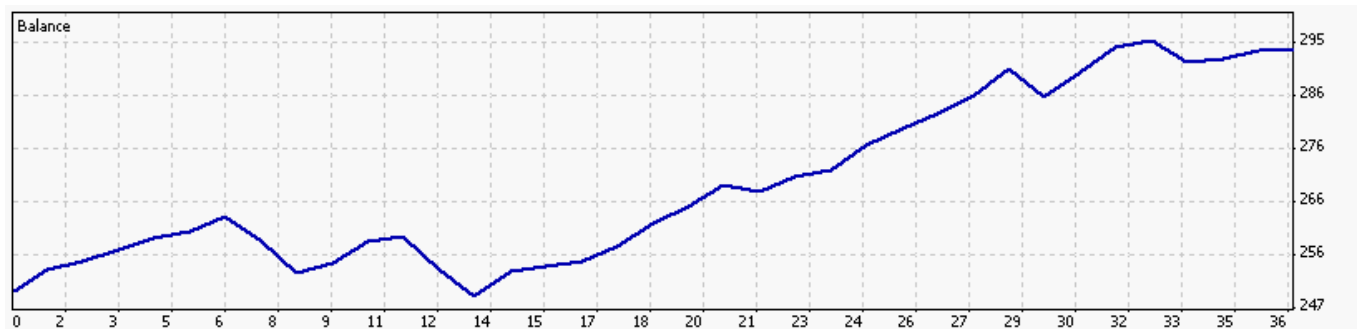
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
										Floating P/L:		0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	250.00	Credit Facility:	0.00		
Closed Trade P/L:	43.74	Floating P/L:	0.00	Margin:	0.00
Balance:	293.74	Equity:	293.74	Free Margin:	293.74

Details:

Gross Profit:	75.13	Gross Loss:	31.39	Total Net Profit:	43.74
Profit Factor:	2.39	Expected Payoff:	1.22		
Absolute Drawdown:	0.95	Maximal Drawdown:	14.54 (5.52%)	Relative Drawdown:	5.52% (14.54)
Total Trades:	36	Short Positions (won %):	27 (77.78%)	Long Positions (won %):	9 (77.78%)
		Profit Trades (% of total):	28 (77.78%)	Loss trades (% of total):	8 (22.22%)
Largest		profit trade:	4.89	loss trade:	-5.97
Average		profit trade:	2.68	loss trade:	-3.92
Maximum		consecutive wins (\$):	7 (22.29)	consecutive losses (\$):	2 (-10.76)
Maximal		consecutive profit (count):	22.29 (7)	consecutive loss (count):	-10.76 (2)
Average		consecutive wins:	5	consecutive losses:	1