

Alpari (UK) Ltd.

Account: 1542493

Name: Scalping 10 sec., 30 sec., M1, M5

Currency: USD

2010 March 9, 00:01

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|---------|---------|--------|---------|---------|---------|------------------|---------|-------------|-------|-------|--------|
| 96837598 | 2010.03.08 20:32 | sell | 0.10 | eurusd | 1.36279 | 0.00000 | 1.35800 | 2010.03.09 00:00 | 1.36275 | 0.00 | 0.00 | -0.17 | 0.40 |
| 96837625 | 2010.03.08 20:32 | sell | 0.10 | eurusd | 1.36284 | 0.00000 | 1.36250 | 2010.03.09 00:00 | 1.36275 | 0.00 | 0.00 | -0.17 | 0.90 |
| 96837616 | 2010.03.08 20:32 | sell | 0.10 | eurusd | 1.36284 | 0.00000 | 1.36240 | 2010.03.09 00:00 | 1.36275 | 0.00 | 0.00 | -0.17 | 0.90 |
| 96837572 | 2010.03.08 20:31 | sell | 0.30 | eurusd | 1.36281 | 0.00000 | 1.36230 | 2010.03.09 00:00 | 1.36275 | 0.00 | 0.00 | -0.51 | 1.80 |
| 96862962 | 2010.03.08 23:39 | sell | 0.10 | eurusd | 1.36312 | 0.00000 | 1.36260 | 2010.03.08 23:47 | 1.36308 | 0.00 | 0.00 | 0.00 | 0.40 |
| 96862983 | 2010.03.08 23:39 | sell | 0.10 | eurusd | 1.36318 | 0.00000 | 1.36280 | 2010.03.08 23:47 | 1.36308 | 0.00 | 0.00 | 0.00 | 1.00 |
| 96862988 | 2010.03.08 23:39 | sell | 0.10 | eurusd | 1.36319 | 0.00000 | 1.36270 | 2010.03.08 23:46 | 1.36308 | 0.00 | 0.00 | 0.00 | 1.10 |
| 96860899 | 2010.03.08 23:34 | sell | 0.10 | eurusd | 1.36303 | 0.00000 | 1.36260 | 2010.03.08 23:39 | 1.36293 | 0.00 | 0.00 | 0.00 | 1.00 |
| 96860896 | 2010.03.08 23:34 | sell | 0.10 | eurusd | 1.36303 | 0.00000 | 1.36270 | 2010.03.08 23:37 | 1.36270 | 0.00 | 0.00 | 0.00 | 3.30 |
| 96860894 | 2010.03.08 23:34 | sell | 0.10 | eurusd | 1.36303 | 0.00000 | 1.36280 | 2010.03.08 23:37 | 1.36280 | 0.00 | 0.00 | 0.00 | 2.30 |
| 96854795 | 2010.03.08 22:32 | sell | 0.10 | eurusd | 1.36324 | 0.00000 | 1.36280 | 2010.03.08 23:25 | 1.36312 | 0.00 | 0.00 | 0.00 | 1.20 |
| 96854805 | 2010.03.08 22:32 | sell | 0.10 | eurusd | 1.36324 | 0.00000 | 1.36290 | 2010.03.08 23:23 | 1.36311 | 0.00 | 0.00 | 0.00 | 1.30 |
| 96857480 | 2010.03.08 23:00 | sell | 0.10 | eurusd | 1.36333 | 0.00000 | 1.36310 | 2010.03.08 23:14 | 1.36327 | 0.00 | 0.00 | 0.00 | 0.60 |
| 96851364 | 2010.03.08 21:59 | buy | 0.10 | eurusd | 1.36316 | 0.00000 | 1.36370 | 2010.03.08 22:29 | 1.36331 | 0.00 | 0.00 | 0.00 | 1.50 |
| 96851358 | 2010.03.08 21:59 | buy | 0.10 | eurusd | 1.36316 | 0.00000 | 1.36380 | 2010.03.08 22:29 | 1.36331 | 0.00 | 0.00 | 0.00 | 1.50 |
| 96851380 | 2010.03.08 21:59 | buy | 0.10 | eurusd | 1.36316 | 0.00000 | 1.36400 | 2010.03.08 22:29 | 1.36323 | 0.00 | 0.00 | 0.00 | 0.70 |
| 96851369 | 2010.03.08 21:59 | buy | 0.10 | eurusd | 1.36316 | 0.00000 | 1.36390 | 2010.03.08 22:29 | 1.36323 | 0.00 | 0.00 | 0.00 | 0.70 |
| 96840446 | 2010.03.08 20:59 | sell | 0.10 | eurusd | 1.36301 | 0.00000 | 1.36050 | 2010.03.08 22:04 | 1.36289 | 0.00 | 0.00 | 0.00 | 1.20 |
| 96840441 | 2010.03.08 20:59 | sell | 0.10 | eurusd | 1.36301 | 0.00000 | 1.36100 | 2010.03.08 22:04 | 1.36279 | 0.00 | 0.00 | 0.00 | 2.20 |
| 96840424 | 2010.03.08 20:58 | sell | 0.10 | eurusd | 1.36301 | 0.00000 | 1.36200 | 2010.03.08 22:03 | 1.36289 | 0.00 | 0.00 | 0.00 | 1.20 |
| 96840967 | 2010.03.08 21:01 | sell | 0.03 | eurusd | 1.36314 | 0.00000 | 1.35500 | 2010.03.08 21:57 | 1.36301 | 0.00 | 0.00 | 0.00 | 0.39 |
| 96840956 | 2010.03.08 21:01 | sell | 0.03 | eurusd | 1.36315 | 0.00000 | 1.35600 | 2010.03.08 21:57 | 1.36300 | 0.00 | 0.00 | 0.00 | 0.45 |
| 96837185 | 2010.03.08 20:29 | balance | Deposit | | | | | | | | | | 300.00 |
| | | | | | | | | | | 0.00 | 0.00 | -1.02 | 26.04 |
| | | | | | | | | | | Closed P/L: | | | 25.02 |

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:

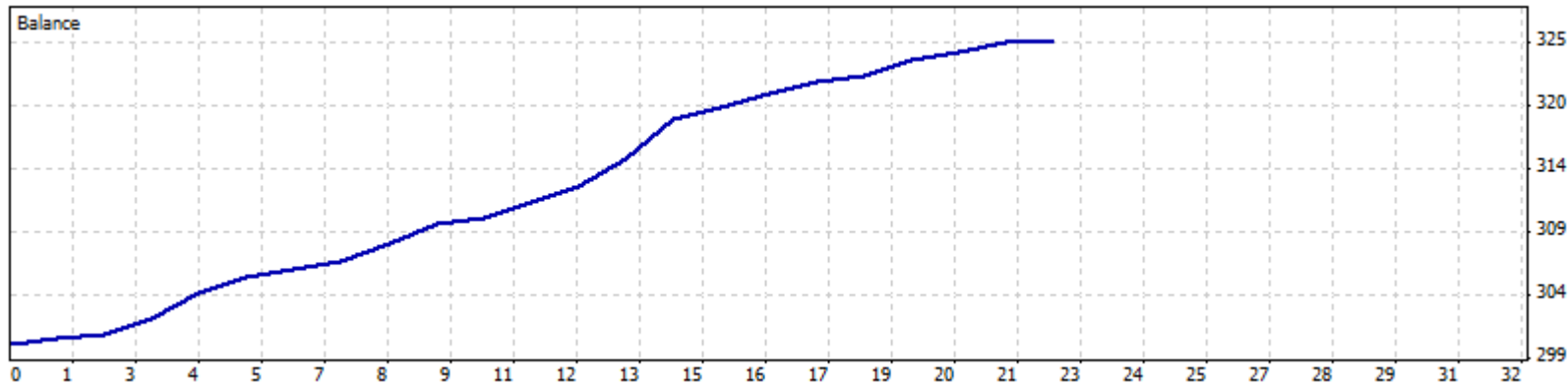
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Summary:

| | | | | | |
|---------------------|--------|------------------|--------|--------------|--------|
| Deposit/Withdrawal: | 300.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 25.02 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 325.02 | Equity: | 325.02 | Free Margin: | 325.02 |

Details:



| | | | | | |
|--------------------|-------|-----------------------------|--------------|---------------------------|--------------|
| Gross Profit: | 25.02 | Gross Loss: | 0.00 | Total Net Profit: | 25.02 |
| Profit Factor: | | Expected Payoff: | 1.14 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 0.00 (0.00%) | Relative Drawdown: | 0.00% (0.00) |
| Total Trades: | 22 | Short Positions (won %): | 18 (100.00%) | Long Positions (won %): | 4 (100.00%) |
| | | Profit Trades (% of total): | 22 (100.00%) | Loss trades (% of total): | 0 (0.00%) |
| Largest | | profit trade: | 3.30 | loss trade: | 0.00 |
| Average | | profit trade: | 1.14 | loss trade: | 0.00 |
| Maximum | | consecutive wins (\$): | 22 (25.02) | consecutive losses (\$): | 0 (0.00) |
| Maximal | | consecutive profit (count): | 25.02 (22) | consecutive loss (count): | 0.00 (0) |
| Average | | consecutive wins: | 22 | consecutive losses: | 0 |