

# Alpari (UK) Ltd.

**Account: 1538632****Name: TraCop 10'000.- \$****Currency: USD****2010 March 19, 17:52****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
97050091	2010.03.09 14:33	sell	0.30	eurusd	1.35454	0.00000	1.30200	2010.03.19 17:52	1.35318	0.00	0.00	-3.44	40.80
97050111	2010.03.09 14:33	sell	0.30	eurusd	1.35454	0.00000	1.28100	2010.03.19 17:51	1.35318	0.00	0.00	-3.44	40.80
97300604	2010.03.10 11:05	sell	0.30	eurusd	1.35749	0.00000	1.35050	2010.03.19 11:37	1.35624	0.00	0.00	-3.08	37.50
96462671	2010.03.08 00:14	sell	1.00	audnzd	1.29901	0.00000	1.25200	2010.03.18 16:34	1.28889	0.00	0.00	-90.78	722.01
97379385	2010.03.10 16:00	sell	0.20	eurusd	1.36162	0.00000	1.33500	2010.03.18 16:34	1.36038	0.00	0.00	-1.90	24.80
98377163	2010.03.16 02:04	sell	0.10	eurusd	1.36708	0.00000	1.35300	2010.03.18 16:34	1.36038	0.00	0.00	-0.32	67.00
98377179	2010.03.16 02:04	sell	0.10	eurusd	1.36716	0.00000	1.35450	2010.03.18 16:33	1.36035	0.00	0.00	-0.32	68.10
97328792	2010.03.10 12:41	sell	1.00	eurusd	1.36054	0.00000	1.35100	2010.03.18 16:33	1.36030	0.00	0.00	-9.48	24.00
97328833	2010.03.10 12:41	sell	0.50	eurusd	1.36044	0.00000	1.35100	2010.03.18 16:33	1.36030	0.00	0.00	-4.74	7.00
98377151	2010.03.16 02:04	sell	0.10	eurusd	1.36708	0.00000	1.35600	2010.03.18 16:33	1.36040	0.00	0.00	-0.32	66.80
98377116	2010.03.16 02:03	sell	0.20	eurusd	1.36715	0.00000	1.30500	2010.03.18 16:33	1.36032	0.00	0.00	-0.64	136.60
96469733	2010.03.08 00:31	sell	0.50	audcad	0.93376	0.00000	0.86400	2010.03.15 16:22	0.93105	0.00	0.00	-44.93	132.53
97158047	2010.03.12 06:40	sell	0.30	eurusd	1.37000	0.00000	1.33500	2010.03.15 16:21	1.36561	0.00	0.00	-0.29	131.70
97933884	2010.03.12 13:08	sell	0.10	eurusd	1.37772	0.00000	1.30100	2010.03.15 09:33	1.37392	0.00	0.00	-0.10	38.00
97933780	2010.03.12 13:08	sell	0.10	eurusd	1.37775	0.00000	1.37030	2010.03.15 09:33	1.37399	0.00	0.00	-0.10	37.60
97933703	2010.03.12 13:07	sell	0.10	eurusd	1.37791	0.00000	1.37000	2010.03.15 09:33	1.37401	0.00	0.00	-0.10	39.00
97454278	2010.03.10 21:41	sell	0.20	eurusd	1.36456	0.00000	1.36200	2010.03.11 15:03	1.36390	0.00	0.00	-0.66	13.20
97642441	2010.03.11 14:33	sell	0.10	eurusd	1.36729	0.00000	0.00000	2010.03.11 15:03	1.36394	0.00	0.00	0.00	33.50
97642252	2010.03.11 14:33	sell	0.10	eurusd	1.36758	0.00000	0.00000	2010.03.11 15:03	1.36375	0.00	0.00	0.00	38.30
97642287	2010.03.11 14:33	sell	0.10	eurusd	1.36759	0.00000	0.00000	2010.03.11 15:03	1.36370	0.00	0.00	0.00	38.90
97642224	2010.03.11 14:32	sell	0.10	eurusd	1.36751	0.00000	0.00000	2010.03.11 15:03	1.36372	0.00	0.00	0.00	37.90
97642237	2010.03.11 14:32	sell	0.10	eurusd	1.36751	0.00000	0.00000	2010.03.11 15:02	1.36340	0.00	0.00	0.00	41.10
97642317	2010.03.11 14:33	sell	0.10	eurusd	1.36751	0.00000	0.00000	2010.03.11 15:02	1.36333	0.00	0.00	0.00	41.80
97642339	2010.03.11 14:33	sell	0.10	eurusd	1.36751	0.00000	0.00000	2010.03.11 15:02	1.36340	0.00	0.00	0.00	41.10
97158017	2010.03.10 16:52	sell	0.30	eurusd	1.36500	0.00000	1.30100	2010.03.10 21:40	1.36448	0.00	0.00	0.00	15.60
97401010	2010.03.10 17:26	buy	0.50	usdchf	1.06966	0.00000	0.00000	2010.03.10 17:46	1.07055	0.00	0.00	0.00	41.57
97400995	2010.03.10 17:26	buy	0.50	usdchf	1.06963	0.00000	0.00000	2010.03.10 17:46	1.07060	0.00	0.00	0.00	45.30
97400982	2010.03.10 17:26	buy	0.50	usdchf	1.06961	0.00000	0.00000	2010.03.10 17:46	1.07069	0.00	0.00	0.00	50.43
97391777	2010.03.10 16:58	sell	1.00	eurusd	1.36540	0.00000	0.00000	2010.03.10 17:46	1.36480	0.00	0.00	0.00	60.00
97391729	2010.03.10 16:58	sell	1.00	eurusd	1.36549	0.00000	0.00000	2010.03.10 17:46	1.36480	0.00	0.00	0.00	69.00
97391742	2010.03.10 16:58	sell	1.00	eurusd	1.36551	0.00000	0.00000	2010.03.10 17:46	1.36480	0.00	0.00	0.00	71.00
97391782	2010.03.10 16:58	sell	1.00	eurusd	1.36543	0.00000	0.00000	2010.03.10 17:46	1.36480	0.00	0.00	0.00	63.00

97400956	2010.03.10 17:25	sell	0.50	eurusd	1.36679	0.00000	0.00000	2010.03.10 17:46	1.36481	0.00	0.00	0.00	99.00
97401017	2010.03.10 17:26	sell	0.50	eurusd	1.36670	0.00000	0.00000	2010.03.10 17:45	1.36481	0.00	0.00	0.00	94.50
97401023	2010.03.10 17:26	sell	0.50	eurusd	1.36669	0.00000	0.00000	2010.03.10 17:45	1.36489	0.00	0.00	0.00	90.00
97391712	2010.03.10 16:58	sell	1.00	eurusd	1.36566	0.00000	0.00000	2010.03.10 16:58	1.36549	0.00	0.00	0.00	17.00
97300370	2010.03.10 11:04	sell	5.00	eurusd	1.35789	0.00000	0.00000	2010.03.10 11:05	1.35782	0.00	0.00	0.00	35.00
97017473	2010.03.09 12:20	sell	1.00	eurusd	1.35677	0.00000	1.28500	2010.03.09 14:32	1.35480	0.00	0.00	0.00	197.00
96899239	2010.03.09 03:09	sell	0.50	eurusd	1.36155	0.00000	1.30500	2010.03.09 12:20	1.35720	0.00	0.00	0.00	217.50
96899443	2010.03.09 03:11	buy	0.50	usdchf	1.07425	0.00000	1.08400	2010.03.09 12:20	1.07753	0.00	0.00	0.00	152.20
96805429	2010.03.08 18:08	sell	0.50	eurusd	1.36202	0.00000	1.30150	2010.03.09 03:09	1.36162	0.00	0.00	-0.85	20.00
96805455	2010.03.08 18:08	sell	0.50	eurusd	1.36202	0.00000	1.28500	2010.03.09 03:09	1.36164	0.00	0.00	-0.85	19.00
96807173	2010.03.08 18:14	sell	0.50	eurusd	1.36212	0.00000	1.35850	2010.03.08 18:15	1.36185	0.00	0.00	0.00	13.50
96790220	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	1.28500	2010.03.08 17:57	1.36159	0.00	0.00	0.00	26.50
96790201	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	1.30100	2010.03.08 17:56	1.36151	0.00	0.00	0.00	30.50
96790175	2010.03.08 17:30	sell	0.50	eurusd	1.36212	0.00000	0.00000	2010.03.08 17:30	1.36148	0.00	0.00	0.00	32.00
96790041	2010.03.08 17:30	sell	1.00	eurusd	1.36220	0.00000	0.00000	2010.03.08 17:30	1.36187	0.00	0.00	0.00	33.00
96476086	2010.03.08 00:49	sell	0.50	eurusd	1.36288	0.00000	1.30200	2010.03.08 17:29	1.36228	0.00	0.00	0.00	30.00
96483734	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.33800	2010.03.08 17:18	1.36364	0.00	0.00	0.00	35.50
96783098	2010.03.08 17:17	sell	1.00	eurusd	1.36404	0.00000	0.00000	2010.03.08 17:18	1.36378	0.00	0.00	0.00	26.00
96783130	2010.03.08 17:17	sell	1.00	eurusd	1.36395	0.00000	0.00000	2010.03.08 17:18	1.36378	0.00	0.00	0.00	17.00
96783160	2010.03.08 17:17	sell	1.00	eurusd	1.36399	0.00000	0.00000	2010.03.08 17:18	1.36383	0.00	0.00	0.00	16.00
96483763	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36080	2010.03.08 17:17	1.36388	0.00	0.00	0.00	23.50
96483756	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36020	2010.03.08 17:17	1.36410	0.00	0.00	0.00	12.50
96483724	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.33100	2010.03.08 17:17	1.36420	0.00	0.00	0.00	7.50
96483727	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.30100	2010.03.08 17:17	1.36410	0.00	0.00	0.00	14.00
96483746	2010.03.08 01:05	sell	0.50	eurusd	1.36435	0.00000	1.36100	2010.03.08 17:17	1.36398	0.00	0.00	0.00	18.50
96483778	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.36100	2010.03.08 17:16	1.36399	0.00	0.00	0.00	19.50
96483771	2010.03.08 01:05	sell	0.50	eurusd	1.36438	0.00000	1.36030	2010.03.08 17:16	1.36398	0.00	0.00	0.00	20.00
96779339	2010.03.08 17:10	sell	0.50	eurusd	1.36490	0.00000	1.36200	2010.03.08 17:11	1.36480	0.00	0.00	0.00	5.00
96779402	2010.03.08 17:10	sell	0.50	eurusd	1.36494	0.00000	1.36150	2010.03.08 17:11	1.36480	0.00	0.00	0.00	7.00
96779390	2010.03.08 17:10	sell	0.50	eurusd	1.36494	0.00000	1.36050	2010.03.08 17:11	1.36479	0.00	0.00	0.00	7.50
96779363	2010.03.08 17:10	sell	0.50	eurusd	1.36497	0.00000	1.36100	2010.03.08 17:11	1.36479	0.00	0.00	0.00	9.00
96485669	2010.03.08 01:09	sell	0.50	eurusd	1.36508	0.00000	1.36050	2010.03.08 16:34	1.36426	0.00	0.00	0.00	41.00
96714715	2010.03.08 14:57	sell	1.00	eurusd	1.36600	0.00000	1.36100	2010.03.08 16:33	1.36429	0.00	0.00	0.00	171.00
96714755	2010.03.08 14:57	sell	1.00	eurusd	1.36600	0.00000	1.36200	2010.03.08 16:33	1.36421	0.00	0.00	0.00	179.00
96714780	2010.03.08 14:57	sell	2.00	eurusd	1.36600	0.00000	1.36450	2010.03.08 16:32	1.36450	0.00	0.00	0.00	300.00
96740302	2010.03.08 15:51	sell	5.00	eurusd	1.36769	0.00000	1.36500	2010.03.08 15:58	1.36747	0.00	0.00	0.00	110.00
96731416	2010.03.08 15:30	sell	0.50	eurusd	1.36846	0.00000	0.00000	2010.03.08 15:48	1.36815	0.00	0.00	0.00	15.50

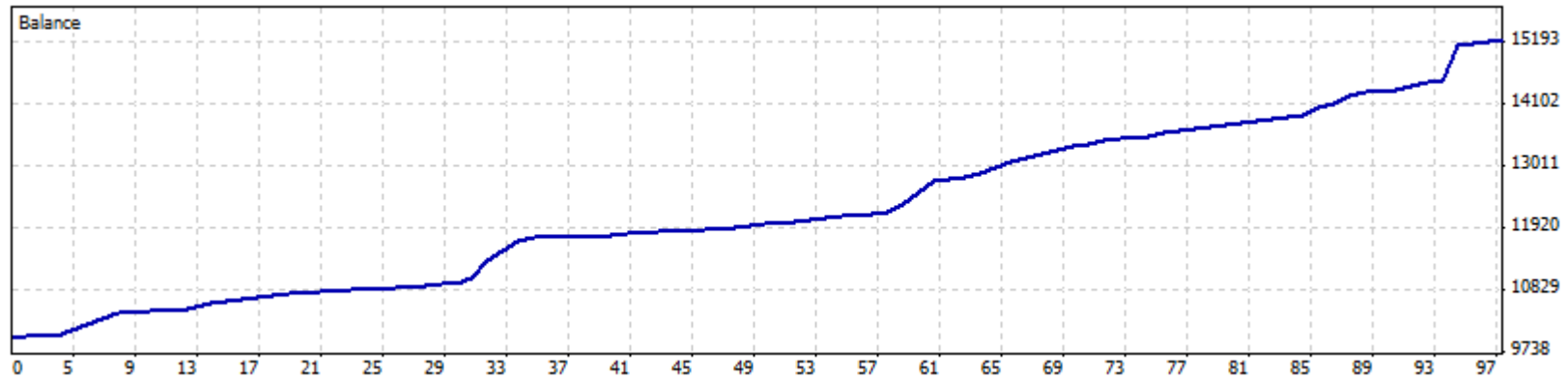
96731151	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36816	0.00	0.00	0.00	16.50
96731223	2010.03.08 15:30	sell	0.50	eurusd	1.36863	0.00000	0.00000	2010.03.08 15:48	1.36811	0.00	0.00	0.00	26.00
96731267	2010.03.08 15:30	sell	0.50	eurusd	1.36854	0.00000	0.00000	2010.03.08 15:48	1.36814	0.00	0.00	0.00	20.00
96731202	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36823	0.00	0.00	0.00	13.00
96731304	2010.03.08 15:30	sell	0.50	eurusd	1.36849	0.00000	0.00000	2010.03.08 15:48	1.36819	0.00	0.00	0.00	15.00
96731386	2010.03.08 15:30	sell	0.50	eurusd	1.36854	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	17.00
96731330	2010.03.08 15:30	sell	0.50	eurusd	1.36851	0.00000	0.00000	2010.03.08 15:48	1.36822	0.00	0.00	0.00	14.50
96731397	2010.03.08 15:30	sell	0.50	eurusd	1.36850	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	15.00
96731367	2010.03.08 15:30	sell	0.50	eurusd	1.36855	0.00000	0.00000	2010.03.08 15:48	1.36829	0.00	0.00	0.00	13.00
96731346	2010.03.08 15:30	sell	0.50	eurusd	1.36851	0.00000	0.00000	2010.03.08 15:48	1.36830	0.00	0.00	0.00	10.50
96736799	2010.03.08 15:44	sell	1.00	eurusd	1.36843	0.00000	0.00000	2010.03.08 15:48	1.36820	0.00	0.00	0.00	23.00
96734597	2010.03.08 15:37	sell	1.00	eurusd	1.36860	0.00000	0.00000	2010.03.08 15:47	1.36825	0.00	0.00	0.00	35.00
96736689	2010.03.08 15:43	sell	2.00	eurusd	1.36840	0.00000	0.00000	2010.03.08 15:47	1.36820	0.00	0.00	0.00	40.00
96736789	2010.03.08 15:44	sell	1.00	eurusd	1.36850	0.00000	0.00000	2010.03.08 15:47	1.36820	0.00	0.00	0.00	30.00
96736776	2010.03.08 15:44	sell	1.00	eurusd	1.36855	0.00000	0.00000	2010.03.08 15:47	1.36815	0.00	0.00	0.00	40.00
96736971	2010.03.08 15:45	sell	1.00	eurusd	1.36875	0.00000	0.00000	2010.03.08 15:47	1.36817	0.00	0.00	0.00	58.00
96736959	2010.03.08 15:44	sell	1.00	eurusd	1.36882	0.00000	0.00000	2010.03.08 15:47	1.36813	0.00	0.00	0.00	69.00
96736366	2010.03.08 15:42	sell	1.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36859	0.00	0.00	0.00	13.00
96736374	2010.03.08 15:43	sell	1.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36861	0.00	0.00	0.00	11.00
96736399	2010.03.08 15:43	sell	2.00	eurusd	1.36872	0.00000	0.00000	2010.03.08 15:43	1.36863	0.00	0.00	0.00	18.00
96733540	2010.03.08 15:35	sell	1.00	eurusd	1.36887	0.00000	0.00000	2010.03.08 15:36	1.36870	0.00	0.00	0.00	17.00
96713841	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	95.00
96713900	2010.03.08 14:53	sell	5.00	eurusd	1.36610	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	100.00
96713822	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36590	0.00	0.00	0.00	95.00
96713799	2010.03.08 14:53	sell	5.00	eurusd	1.36609	0.00000	0.00000	2010.03.08 14:56	1.36591	0.00	0.00	0.00	90.00
96485613	2010.03.08 01:09	sell	0.50	eurusd	1.36531	0.00000	0.00000	2010.03.08 01:12	1.36500	0.00	0.00	0.00	15.50
96474950	2010.03.08 00:46	sell	0.50	eurusd	1.36308	0.00000	1.30200	2010.03.08 00:49	1.36277	0.00	0.00	0.00	15.50
96462505	2010.03.08 00:13	sell	1.00	audusd	0.90959	0.00000	0.00000	2010.03.08 00:21	0.90948	0.00	0.00	0.00	11.00
96461904	2010.03.08 00:11	balance	Deposit										10 000.00
										0.00	0.00	-166.34	5 414.14
										Closed P/L:		5 247.80	

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:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>5 247.80</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>15 247.80</b>	<b>Equity:</b>	<b>15 247.80</b>
		<b>Free Margin:</b>	<b>15 247.80</b>

**Details:**

<b>Gross Profit:</b>	<b>5 247.80</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>5 247.80</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>54.10</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>97</b>	<b>Short Positions (won %):</b>	<b>93 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>4 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>97 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>631.23</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>54.10</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>97 (5 247.80)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>5 247.80 (97)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>97</b>	<b>consecutive losses:</b>	<b>0</b>