

Alpari (UK) Ltd.

Account: 854095 Name: TradeFX Currency: GBP 2009 June 3, 02:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
51739833	2009.06.01 15:13	sell	0.50	eurusd	1.41776	0.00000	0.00000	2009.06.01 15:16	1.41753	0.00	0.00	0.00	7.03
51739834	2009.06.01 15:13	buy	0.50	usdchf	1.06800	0.00000	0.00000	2009.06.01 15:16	1.06869	0.00	0.00	0.00	19.72
51743041	2009.06.01 15:25	buy	0.50	eurusd	1.42027	0.00000	0.00000	2009.06.01 15:45	1.42112	0.00	0.00	0.00	25.89
51743045	2009.06.01 15:25	sell	0.50	usdchf	1.06630	0.00000	0.00000	2009.06.01 15:45	1.06633	0.00	0.00	0.00	-0.86
51785051	2009.06.01 19:25	buy	0.50	eurusd	1.41984	0.00000	0.00000	2009.06.01 19:42	1.42024	0.00	0.00	0.00	12.15
51785053	2009.06.01 19:25	sell	0.50	usdchf	1.06803	0.00000	0.00000	2009.06.01 19:42	1.06748	0.00	0.00	0.00	15.65
51908947	2009.06.02 12:28	sell	0.50	usdchf	1.06482	0.00000	0.00000	2009.06.02 12:36	1.06457	0.00	0.00	0.00	7.15
51909003	2009.06.02 12:28	buy	0.50	eurusd	1.42075	0.00000	0.00000	2009.06.02 12:36	1.42116	0.00	0.00	0.00	12.50
51909005	2009.06.02 12:28	sell	0.50	usdchf	1.06475	0.00000	0.00000	2009.06.02 12:36	1.06453	0.00	0.00	0.00	6.30
51934027	2009.06.02 14:21	sell	0.50	eurusd	1.42284	0.00000	0.00000	2009.06.02 14:24	1.42201	0.00	0.00	0.00	25.25
51934032	2009.06.02 14:21	buy	0.50	usdchf	1.06416	0.00000	0.00000	2009.06.02 14:24	1.06452	0.00	0.00	0.00	10.30
51949398	2009.06.02 15:49	buy	0.50	eurusd	1.42573	0.00000	0.00000	2009.06.02 16:00	1.42710	0.00	0.00	0.00	41.53
51949402	2009.06.02 15:49	sell	0.50	usdchf	1.06277	0.00000	0.00000	2009.06.02 16:00	1.06282	0.00	0.00	0.00	-1.43
51952884	2009.06.02 16:00	buy	0.50	eurusd	1.42752	0.00000	0.00000	2009.06.02 16:34	1.42873	0.00	0.00	0.00	36.59
51952894	2009.06.02 16:00	sell	0.50	usdchf	1.06230	0.00000	0.00000	2009.06.02 16:34	1.06219	0.00	0.00	0.00	3.13
52030952	2009.06.03 01:38	sell	0.50	eurusd	1.42950	0.00000	0.00000	2009.06.03 01:58	1.42893	0.00	0.00	0.00	17.21
52030953	2009.06.03 01:38	buy	0.50	usdchf	1.06251	0.00000	0.00000	2009.06.03 01:58	1.06281	0.00	0.00	0.00	8.52
										0.00	0.00	0.00	246.63
Closed P/L:													246.63

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	

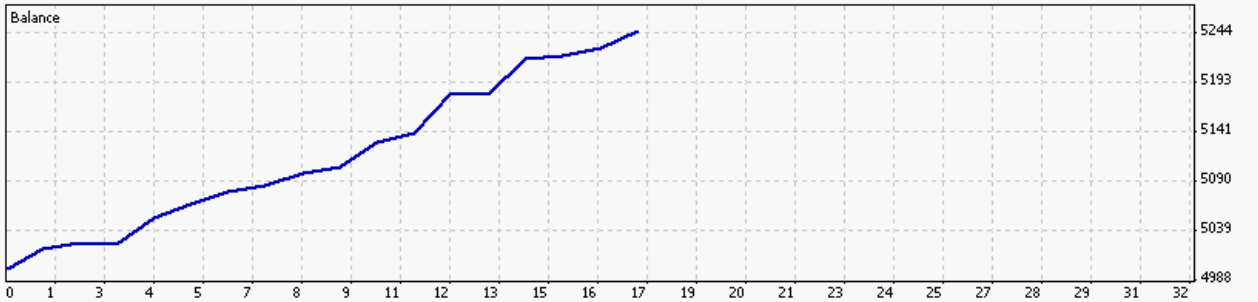
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	246.63	Floating P/L:	0.00	Margin:	0.00
Balance:	5 246.63	Equity:	5 246.63	Free Margin:	5 246.63

Details:



Gross Profit:	248.92	Gross Loss:	2.29	Total Net Profit:	246.63
Profit Factor:	108.70	Expected Payoff:	14.51		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.43 (0.03%)	Relative Drawdown:	0.03% (1.43)
Total Trades:	17	Short Positions (won %):	9 (77.78%)	Long Positions (won %):	8 (100.00%)
		Profit Trades (% of total):	15 (88.24%)	Loss trades (% of total):	2 (11.76%)
Largest		profit trade:	41.53	loss trade:	-1.43
Average		profit trade:	16.59	loss trade:	-1.15
Maximum		consecutive wins (\$):	9 (156.72)	consecutive losses (\$):	1 (-1.43)
Maximal		consecutive profit (count):	156.72 (9)	consecutive loss (count):	-1.43 (1)
Average		consecutive wins:	5	consecutive losses:	1