

Alpari Ltd

Account: 286700

Name: nvwine - Alpari

Currency: USD

2006 November 3, 22:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Com	Tax	Swap	Profit	Win	Loss
8164379	2006.10.20 08:15	sell	0.4	audusd	0.7598	0.7644	0.7574	2006.10.23 15:46	0.7574	0	0	-1.68	\$192.00		
8204517	2006.10.23 23:36	buy	0.4	audusd	0.7569	0.7523	0.7593	2006.10.25 02:18	0.7593	0	0	1.12	\$192.00		
8378358	2006.11.02 16:51	sell	0.4	audusd	0.7737	0.7783	0.7713	2006.11.03 14:30	0.7713	0	0	-1.76	\$192.00		
7943167	2006.10.10 08:45	sell	0.3	audusd	0.7451	0.7497	0.7427	2006.10.11 20:42	0.7427	0	0	-1.08	\$144.00		
8357459	2006.11.01 17:30	sell	0.1	audusd	0.7752	0.7798	0.7728	2006.11.02 01:30	0.7728	0	0	-1.32	\$48.00		
8073235	2006.10.17 06:15	sell	0.4	audusd	0.7540	0.7586	0.7516	2006.10.19 17:43	0.7586	0	0	-6.08	-\$368.00		
8247317	2006.10.26 09:00	sell	0.4	audusd	0.7632	0.7678	0.7608	2006.10.27 14:32	0.7678	0	0	-1.76	-\$368.00		
8293827	2006.10.30 04:45	sell	0.4	audusd	0.7698	0.7744	0.7674	2006.10.31 17:02	0.7744	0	0	-1.76	-\$368.00	5	3
8249109	2006.10.26 10:03	sell	0.4	chfjpy	94.44	95.28	94.02	2006.10.27 15:32	94.02	0	0	-1.59	\$143.26		
8070484	2006.10.16 23:00	buy	0.4	chfjpy	93.71	92.87	94.13	2006.10.20 01:45	94.13	0	0	5.22	\$141.94		
7882431	2006.10.06 00:30	sell	0.4	chfjpy	94.06	94.90	93.64	2006.10.16 19:09	93.64	0	0	-11.52	\$141.03		
8169793	2006.10.20 12:00	buy	0.3	chfjpy	94.02	93.18	94.44	2006.10.26 10:03	94.44	0	0	3.77	\$106.03	4	0
7939448	2006.10.10 04:45	buy	0.3	eurchf	1.5889	1.5805	1.5931	2006.10.10 23:41	1.5931	0	0	0.00	\$99.11		
7982984	2006.10.11 16:31	buy	0.4	eurchf	1.5940	1.5856	1.5982	2006.10.31 18:31	1.5856	0	0	29.81	-\$270.64	1	1
7872225	2006.10.05 15:00	buy	0.5	eurjpy	149.18	148.34	149.60	2006.10.06 00:33	149.60	0	0	4.29	\$178.23		
7890655	2006.10.06 11:15	buy	0.5	eurjpy	149.66	148.82	150.08	2006.10.09 05:09	150.08	0	0	4.24	\$176.28		
8238174	2006.10.25 20:19	sell	0.5	eurjpy	150.13	150.99	149.73	2006.10.27 15:06	149.73	0	0	-24.40	\$169.91		
8051919	2006.10.16 09:20	buy	0.4	eurjpy	149.27	148.43	149.69	2006.10.20 17:04	149.69	0	0	21.42	\$141.55		
8190783	2006.10.23 11:15	buy	0.4	eurjpy	149.73	148.89	150.15	2006.10.25 20:19	150.15	0	0	7.24	\$141.05		
7925707	2006.10.09 13:00	buy	0.4	eurjpy	150.07	149.23	150.49	2006.10.16 09:20	149.23	0	0	23.66	-\$281.64		
8344294	2006.11.01 09:00	sell	0.4	eurjpy	149.29	150.13	148.87	2006.11.03 18:25	150.13	0	0	-19.79	-\$284.33		
8282607	2006.10.27 15:07	buy	0.5	eurjpy	149.78	148.94	150.20	2006.10.31 18:51	148.94	0	0	8.94	-\$360.15	5	3
7963258	2006.10.10 18:19	buy	0.5	eurusd	1.2535	1.2451	1.2577	2006.10.19 15:26	1.2577	0	0	-47.15	\$210.00		
7929221	2006.10.09 16:00	sell	0.4	eurusd	1.2603	1.2687	1.2561	2006.10.10 11:04	1.2561	0	0	2.64	\$168.00		
8145186	2006.10.19 15:26	sell	0.4	eurusd	1.2580	1.2664	1.2538	2006.10.23 15:29	1.2538	0	0	4.28	\$168.00		
8212465	2006.10.24 11:45	buy	0.4	eurusd	1.2541	1.2457	1.2583	2006.10.25 12:33	1.2583	0	0	-3.20	\$168.00		
8359598	2006.11.01 20:00	sell	0.4	eurusd	1.2767	1.2851	1.2725	2006.11.03 14:31	1.2725	0	0	8.00	\$168.00		
8304799	2006.10.30 14:15	buy	0.1	eurusd	1.2719	1.2635	1.2761	2006.10.31 16:12	1.2761	0	0	-0.83	\$42.00		
8253024	2006.10.26 13:45	sell	0.4	eurusd	1.2656	1.2740	1.2614	2006.10.27 15:07	1.2740	0	0	2.00	-\$336.00		
8233853	2006.10.25 16:15	sell	0.5	eurusd	1.2581	1.2665	1.2539	2006.10.26 09:25	1.2665	0	0	7.50	-\$420.00	6	2
8355822	2006.11.01 16:30	buy	0.4	gbpchf	2.3728	2.3644	2.3770	2006.11.01 22:01	2.3770	0	0	0.00	\$94.42		
8255586	2006.10.26 15:15	sell	0.4	gbpchf	2.3722	2.3806	2.3680	2006.10.27 09:56	2.3680	0	0	-4.71	\$93.74		
8150829	2006.10.19 18:00	sell	0.4	gbpchf	2.3671	2.3755	2.3629	2006.10.19 19:46	2.3629	0	0	0.00	\$93.58		
8044486	2006.10.13 22:30	buy	0.4	gbpchf	2.3637	2.3553	2.3679	2006.10.16 11:59	2.3679	0	0	3.98	\$92.43		
8312041	2006.10.30 20:00	buy	0.3	gbpchf	2.3740	2.3656	2.3782	2006.10.31 09:27	2.3782	0	0	2.65	\$70.43		
8129155	2006.10.18 21:00	buy	0.4	gbpchf	2.3731	2.3647	2.3773	2006.10.19 10:47	2.3647	0	0	12.06	-\$185.73	5	1
8366720	2006.11.02 08:00	buy	0.5	gbpjpy	223.41	222.55	223.81	2006.11.03 14:18	223.81	0	0	6.36	\$119.38		
8332291	2006.10.31 16:43	buy	0.4	gbpjpy	223.19	222.35	223.61	2006.11.01 23:49	223.61	0	0	5.10	\$100.32		
8108157	2006.10.18 07:45	buy	0.4	gbpjpy	221.93	221.09	222.35	2006.10.18 14:41	222.35	0	0	0.00	\$98.81		
7916670	2006.10.09 05:15	sell	0.4	gbpjpy	222.74	223.58	222.32	2006.10.09 12:22	222.32	0	0	0.00	\$98.71		
8056077	2006.10.16 11:30	sell	0.4	gbpjpy	222.10	222.94	221.68	2006.10.16 18:38	221.68	0	0	0.00	\$98.64		
7933316	2006.10.09 19:15	sell	0.4	gbpjpy	222.33	223.17	221.91	2006.10.10 10:37	221.91	0	0	-6.75	\$98.62		
7979024	2006.10.11 13:30	sell	0.4	gbpjpy	221.91	222.75	221.49	2006.10.16 09:25	221.49	0	0	-33.61	\$98.51		
7963782	2006.10.10 18:45	sell	0.4	gbpjpy	222.06	222.90	221.64	2006.10.11 09:14	221.64	0	0	-6.72	\$98.34		
8321047	2006.10.31 09:37	sell	0.4	gbpjpy	223.60	224.46	223.20	2006.10.31 16:43	223.20	0	0	0.00	\$95.79		
8132291	2006.10.19 02:30	sell	0.3	gbpjpy	222.24	223.08	221.82	2006.10.19 10:30	221.82	0	0	0.00	\$74.36		
8284213	2006.10.27 15:30	buy	0.1	gbpjpy	223.20	222.36	223.62	2006.10.31 09:37	223.62	0	0	2.54	\$24.99		
8183453	2006.10.23 04:45	sell	0.1	gbpjpy	223.45	224.29	223.03	2006.10.27 02:12	224.29	0	0	-10.44	-\$49.56		
8271245	2006.10.27 07:15	buy	0.1	gbpjpy	223.98	223.14	224.40	2006.10.27 15:10	223.14	0	0	0.00	-\$50.03		
8167571	2006.10.20 10:45	sell	0.3	gbpjpy	222.40	223.24	221.98	2006.10.20 16:16	223.24	0	0	0.00	-\$148.62		
8071212	2006.10.17 00:45	sell	0.4	gbpjpy	221.64	222.48	221.22	2006.10.17 19:16	222.48	0	0	0.00	-\$197.89		
8147664	2006.10.19 16:15	sell	0.4	gbpjpy	221.68	222.52	221.26	2006.10.20 10:30	222.52	0	0	-6.97	-\$198.67	11	5
8201744	2006.10.23 20:00	sell	0.5	gbpusd	1.8721	1.8805	1.8679	2006.10.24 09:34	1.8679	0	0	0.18	\$147.00		
8290381	2006.10.27 21:15	buy	0.5	gbpusd	1.8968	1.8884	1.9010	2006.10.30 12:48	1.9010	0	0	-1.51	\$147.00		
8338790	2006.10.31 22:45	buy	0.5	gbpusd	1.9075	1.8991	1.9117	2006.11.01 16:01	1.9117	0	0	-1.51	\$147.00		
7934763	2006.10.09 20:30	sell	0.4	gbpusd	1.8670	1.8716	1.8626	2006.10.10 10:21	1.8626	0	0	0.39	\$123.20		
8007041	2006.10.12 14:00	buy	0.4	gbpusd	1.8551	1.8505	1.8595	2006.10.12 23:02	1.8595	0	0	0.00	\$123.20		
8158868	2006.10.19 23:45	buy	0.4	gbpusd	1.8777	1.8693	1.8819	2006.10.20 10:52	1.8819	0	0	-1.12	\$117.60		
8223222	2006.10.25 00:00	buy	0.4	gbpusd	1.8726	1.8642	1.8768	2006.10.25 09:48	1.8768	0	0	0.00	\$117.60		
8311684	2006.10.30 19:31	buy	0.4	gbpusd	1.9024	1.8940	1.9066	2006.10.31 16:25	1.9066	0	0	-1.20	\$117.60		
8267422	2006.10.27 00:30	buy	0.3	gbpusd	1.8904	1.8820	1.8946	2006.10.27 14:32	1.8946	0	0	0.00	\$88.20		
8098503	2006.10.17 22:21	buy	0.1	gbpusd	1.8704	1.8620	1.8746	2006.10.19 16:35	1.8746	0	0	-1.12	\$29.40		
7965052	2006.10.10 20:15	sell	0.4	gbpusd	1.8547	1.8593	1.8503	2006.10.12 09:05	1.8593	0	0	1.57	-\$128.80		
8044494	2006.10.13 22:31	sell	0.4	gbpusd	1.8563	1.8647	1.8521	2006.10.16 14:42	1.8647	0	0	0.39	-\$235.20		
8071029	2006.10.17 00:17	sell	0.4	gbpusd	1.8617	1.8701	1.8575	2006.10.17 15:19	1.8701	0	0	0.00	-\$235.20	10	3

8159003	2006.10.20 00:01	sell	0.4	usdcad	1.1279	1.1344	1.1219	2006.10.20 14:12	1.1219	0	0	0.00	\$213.92		
8148091	2006.10.19 16:30	sell	0.4	usdcad	1.1347	1.1412	1.1287	2006.10.19 20:36	1.1287	0	0	0.00	\$212.63		
7897203	2006.10.06 14:45	buy	0.4	usdcad	1.1240	1.1175	1.1300	2006.10.10 15:09	1.1300	0	0	1.85	\$212.39		
7973737	2006.10.11 09:30	buy	0.4	usdcad	1.1348	1.1283	1.1408	2006.10.17 20:52	1.1408	0	0	5.49	\$210.38		
8242083	2006.10.25 23:30	sell	0.1	usdcad	1.1240	1.1305	1.1180	2006.10.26 15:16	1.1305	0	0	-1.17	-\$57.50		
8264410	2006.10.26 20:15	sell	0.1	usdcad	1.1227	1.1292	1.1167	2006.11.01 08:37	1.1292	0	0	-1.56	-\$57.56		
8258199	2006.10.26 16:45	buy	0.1	usdcad	1.1288	1.1223	1.1348	2006.10.26 18:24	1.1223	0	0	0.00	-\$57.92		
8097581	2006.10.17 21:45	buy	0.4	usdcad	1.1407	1.1342	1.1467	2006.10.19 09:40	1.1342	0	0	3.09	-\$229.24		
8175214	2006.10.20 15:45	sell	0.4	usdcad	1.1225	1.1290	1.1165	2006.10.23 19:00	1.1290	0	0	-1.60	-\$230.29		
8214315	2006.10.24 14:00	buy	0.4	usdcad	1.1305	1.1240	1.1365	2006.10.25 20:22	1.1240	0	0	0.82	-\$231.32		
7876100	2006.10.05 16:45	buy	0.4	usdcad	1.1277	1.1212	1.1337	2006.10.06 11:42	1.1212	0	0	0.92	-\$231.97	4	7
8295299	2006.10.30 07:02	sell	0.4	usdchf	1.2494	1.2578	1.2452	2006.10.31 16:10	1.2452	0	0	-4.49	\$134.92		
8348550	2006.11.01 11:45	buy	0.4	usdchf	1.2448	1.2364	1.2490	2006.11.03 14:30	1.2490	0	0	14.00	\$134.47		
8265441	2006.10.26 21:15	sell	0.4	usdchf	1.2538	1.2622	1.2496	2006.10.27 15:06	1.2496	0	0	-4.46	\$134.46		
8252083	2006.10.26 12:45	sell	0.4	usdchf	1.2584	1.2668	1.2542	2006.10.26 18:23	1.2542	0	0	0.00	\$133.95		
8167557	2006.10.20 10:45	buy	0.4	usdchf	1.2578	1.2494	1.2620	2006.10.23 08:36	1.2620	0	0	3.53	\$133.12		
7915717	2006.10.09 03:21	buy	0.4	usdchf	1.2613	1.2529	1.2655	2006.10.10 10:30	1.2655	0	0	3.61	\$132.75		
8086399	2006.10.17 15:20	buy	0.4	usdchf	1.2666	1.2582	1.2708	2006.10.18 14:59	1.2708	0	0	3.59	\$132.20		
7968810	2006.10.11 02:38	buy	0.4	usdchf	1.2708	1.2624	1.2750	2006.10.13 16:01	1.2750	0	0	14.35	\$131.75		
8048085	2006.10.16 05:45	buy	0.4	usdchf	1.2748	1.2664	1.2790	2006.10.17 15:20	1.2664	0	0	3.59	-\$265.38		
8127456	2006.10.18 19:15	buy	0.4	usdchf	1.2715	1.2631	1.2757	2006.10.19 15:22	1.2631	0	0	10.77	-\$266.01		
8199373	2006.10.23 17:30	buy	0.5	usdchf	1.2679	1.2595	1.2721	2006.10.26 08:51	1.2595	0	0	21.69	-\$333.47	8	3
8343816	2006.11.01 08:45	sell	0.5	usdjpy	117.04	117.88	116.62	2006.11.01 16:04	116.62	0	0	0.00	\$180.07		
8362927	2006.11.02 00:47	sell	0.5	usdjpy	117.25	118.09	116.83	2006.11.02 10:51	116.83	0	0	0.00	\$179.75		
8370331	2006.11.02 10:52	buy	0.5	usdjpy	116.84	116.00	117.26	2006.11.03 14:08	117.26	0	0	6.31	\$179.09		
7888250	2006.10.06 09:15	sell	0.5	usdjpy	118.13	118.97	117.71	2006.10.06 14:30	117.71	0	0	0.00	\$178.42		
7866538	2006.10.05 11:15	buy	0.5	usdjpy	117.69	116.85	118.11	2006.10.06 08:35	118.11	0	0	6.54	\$177.80		
7895419	2006.10.06 14:32	buy	0.5	usdjpy	118.04	117.18	118.44	2006.10.06 14:56	118.44	0	0	0.00	\$168.72		
8355274	2006.11.01 16:15	buy	0.4	usdjpy	116.82	115.98	117.24	2006.11.02 00:47	117.24	0	0	15.15	\$143.29		
8292249	2006.10.30 00:45	buy	0.4	usdjpy	117.56	116.72	117.98	2006.10.31 11:56	117.98	0	0	5.04	\$142.40		
8026068	2006.10.13 08:45	sell	0.4	usdjpy	119.38	120.22	118.96	2006.10.17 02:47	118.96	0	0	-11.33	\$141.22		
8006756	2006.10.12 13:45	sell	0.4	usdjpy	119.61	120.45	119.19	2006.10.13 04:54	119.19	0	0	-5.66	\$140.96		
7991163	2006.10.11 22:00	sell	0.4	usdjpy	119.70	120.54	119.28	2006.10.12 09:09	119.28	0	0	-16.95	\$140.85		
8267418	2006.10.27 00:30	sell	0.1	usdjpy	118.41	119.25	117.99	2006.10.27 14:55	117.99	0	0	0.00	\$35.60		
8202587	2006.10.23 20:45	buy	0.1	usdjpy	119.30	118.46	119.72	2006.10.26 18:28	118.46	0	0	6.25	-\$70.91		
8160031	2006.10.20 01:30	sell	0.4	usdjpy	118.26	119.10	117.84	2006.10.23 10:47	119.10	0	0	-5.76	-\$282.12		
8071919	2006.10.17 02:47	buy	0.4	usdjpy	118.96	118.12	119.38	2006.10.19 19:20	118.12	0	0	20.34	-\$284.46		
8391710	2006.11.03 14:15	sell	0.4	usdjpy	117.23	118.07	116.81	2006.11.03 14:57	118.07	0	0	0.00	-\$284.58		
7912569	2006.10.06 21:45	sell	0.5	usdjpy	118.98	119.82	118.56	2006.10.11 20:33	119.82	0	0	-21.25	-\$350.53	12	5
										0	0	42.47	1 744.65	=====	=====
Closed P/L:													1 787.12	71	33

Alpari Ltd

Account: 286700Name: nvwine - AlpariCurrency: USD2006 November 3, 22:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7525110	2006.09.17 04:04	balance	Deposit										10 000.00
7866538	2006.10.05 11:15	buy	0.50	usdjpy	117.69	116.85	118.11	2006.10.06 08:35	118.11	0.00	0.00	6.54	177.80
7872225	2006.10.05 15:00	buy	0.50	eurjpy	149.18	148.34	149.60	2006.10.06 00:33	149.60	0.00	0.00	4.29	178.23
7876100	2006.10.05 16:45	buy	0.40	usdcad	1.1277	1.1212	1.1337	2006.10.06 11:42	1.1212	0.00	0.00	0.92	-231.97
7882431	2006.10.06 00:30	sell	0.40	chfjpy	94.06	94.90	93.64	2006.10.16 19:09	93.64	0.00	0.00	-11.52	141.03
7888250	2006.10.06 09:15	sell	0.50	usdjpy	118.13	118.97	117.71	2006.10.06 14:30	117.71	0.00	0.00	0.00	178.42
7890655	2006.10.06 11:15	buy	0.50	eurjpy	149.66	148.82	150.08	2006.10.09 05:09	150.08	0.00	0.00	4.24	176.28
7895419	2006.10.06 14:32	buy	0.50	usdjpy	118.04	117.18	118.44	2006.10.06 14:56	118.44	0.00	0.00	0.00	168.72
7897203	2006.10.06 14:45	buy	0.40	usdcad	1.1240	1.1175	1.1300	2006.10.10 15:09	1.1300	0.00	0.00	1.85	212.39
7912569	2006.10.06 21:45	sell	0.50	usdjpy	118.98	119.82	118.56	2006.10.11 20:33	119.82	0.00	0.00	-21.25	-350.53
7915717	2006.10.09 03:21	buy	0.40	usdchf	1.2613	1.2529	1.2655	2006.10.10 10:30	1.2655	0.00	0.00	3.61	132.75
7916670	2006.10.09 05:15	sell	0.40	gbpjpy	222.74	223.58	222.32	2006.10.09 12:22	222.32	0.00	0.00	0.00	98.71
7925707	2006.10.09 13:00	buy	0.40	eurjpy	150.07	149.23	150.49	2006.10.16 09:20	149.23	0.00	0.00	23.66	-281.64
7929221	2006.10.09 16:00	sell	0.40	eurusd	1.2603	1.2687	1.2561	2006.10.10 11:04	1.2561	0.00	0.00	2.64	168.00
7933316	2006.10.09 19:15	sell	0.40	gbpjpy	222.33	223.17	221.91	2006.10.10 10:37	221.91	0.00	0.00	-6.75	98.62
7934763	2006.10.09 20:30	sell	0.40	gbpusd	1.8670	1.8716	1.8626	2006.10.10 10:21	1.8626	0.00	0.00	0.39	123.20
7939448	2006.10.10 04:45	buy	0.30	eurCHF	1.5889	1.5805	1.5931	2006.10.10 23:41	1.5931	0.00	0.00	0.00	99.11
7943167	2006.10.10 08:45	sell	0.30	audusd	0.7451	0.7497	0.7427	2006.10.11 20:42	0.7427	0.00	0.00	-1.08	144.00
7963258	2006.10.10 18:19	buy	0.50	eurusd	1.2535	1.2451	1.2577	2006.10.19 15:26	1.2577	0.00	0.00	-47.15	210.00
7963782	2006.10.10 18:45	sell	0.40	gbpjpy	222.06	222.90	221.64	2006.10.11 09:14	221.64	0.00	0.00	-6.72	98.34
7965052	2006.10.10 20:15	sell	0.40	gbpusd	1.8547	1.8593	1.8503	2006.10.12 09:05	1.8593	0.00	0.00	1.57	-128.80
7968810	2006.10.11 02:38	buy	0.40	usdCHF	1.2708	1.2624	1.2750	2006.10.13 16:01	1.2750	0.00	0.00	14.35	131.75
7973737	2006.10.11 09:30	buy	0.40	usdcad	1.1348	1.1283	1.1408	2006.10.17 20:52	1.1408	0.00	0.00	5.49	210.38
7979024	2006.10.11 13:30	sell	0.40	gbpjpy	221.91	222.75	221.49	2006.10.16 09:25	221.49	0.00	0.00	-33.61	98.51
7982984	2006.10.11 16:31	buy	0.40	eurCHF	1.5940	1.5856	1.5982	2006.10.31 18:31	1.5856	0.00	0.00	29.81	-270.64
7991163	2006.10.11 22:00	sell	0.40	usdjpy	119.70	120.54	119.28	2006.10.12 09:09	119.28	0.00	0.00	-16.95	140.85
8006756	2006.10.12 13:45	sell	0.40	usdjpy	119.61	120.45	119.19	2006.10.13 04:54	119.19	0.00	0.00	-5.66	140.96
8007041	2006.10.12 14:00	buy	0.40	gbpusd	1.8551	1.8505	1.8595	2006.10.12 23:02	1.8595	0.00	0.00	0.00	123.20
8026068	2006.10.13 08:45	sell	0.40	usdjpy	119.38	120.22	118.96	2006.10.17 02:47	118.96	0.00	0.00	-11.33	141.22
8044486	2006.10.13 22:30	buy	0.40	gbpCHF	2.3637	2.3553	2.3679	2006.10.16 11:59	2.3679	0.00	0.00	3.98	92.43
8044494	2006.10.13 22:31	sell	0.40	gbpusd	1.8563	1.8647	1.8521	2006.10.16 14:42	1.8647	0.00	0.00	0.39	-235.20
8048085	2006.10.16 05:45	buy	0.40	usdCHF	1.2748	1.2664	1.2790	2006.10.17 15:20	1.2664	0.00	0.00	3.59	-265.38
8051919	2006.10.16 09:20	buy	0.40	eurjpy	149.27	148.43	149.69	2006.10.20 17:04	149.69	0.00	0.00	21.42	141.55
8056077	2006.10.16 11:30	sell	0.40	gbpjpy	222.10	222.94	221.68	2006.10.16 18:38	221.68	0.00	0.00	0.00	98.64
8070484	2006.10.16 23:00	buy	0.40	CHFjpy	93.71	92.87	94.13	2006.10.20 01:45	94.13	0.00	0.00	5.22	141.94
8071029	2006.10.17 00:17	sell	0.40	gbpusd	1.8617	1.8701	1.8575	2006.10.17 15:19	1.8701	0.00	0.00	0.00	-235.20
8071212	2006.10.17 00:45	sell	0.40	gbpjpy	221.64	222.48	221.22	2006.10.17 19:16	222.48	0.00	0.00	0.00	-197.89
8071919	2006.10.17 02:47	buy	0.40	usdjpy	118.96	118.12	119.38	2006.10.19 19:20	118.12	0.00	0.00	20.34	-284.46
8073235	2006.10.17 06:15	sell	0.40	audusd	0.7540	0.7586	0.7516	2006.10.19 17:43	0.7586	0.00	0.00	-6.08	-368.00
8086399	2006.10.17 15:20	buy	0.40	usdCHF	1.2666	1.2582	1.2708	2006.10.18 14:59	1.2708	0.00	0.00	3.59	132.20
8097581	2006.10.17 21:45	buy	0.40	usdcad	1.1407	1.1342	1.1467	2006.10.19 09:40	1.1342	0.00	0.00	3.09	-229.24
8098503	2006.10.17 22:21	buy	0.10	gbpusd	1.8704	1.8620	1.8746	2006.10.19 16:35	1.8746	0.00	0.00	-1.12	29.40
8108157	2006.10.18 07:45	buy	0.40	gbpjpy	221.93	221.09	222.35	2006.10.18 14:41	222.35	0.00	0.00	0.00	98.81
8127456	2006.10.18 19:15	buy	0.40	usdCHF	1.2715	1.2631	1.2757	2006.10.19 15:22	1.2631	0.00	0.00	10.77	-266.01
8129155	2006.10.18 21:00	buy	0.40	gbpCHF	2.3731	2.3647	2.3773	2006.10.19 10:47	2.3647	0.00	0.00	12.06	-185.73
8132291	2006.10.19 02:30	sell	0.30	gbpjpy	222.24	223.08	221.82	2006.10.19 10:30	221.82	0.00	0.00	0.00	74.36
8145186	2006.10.19 15:26	sell	0.40	eurusd	1.2580	1.2664	1.2538	2006.10.23 15:29	1.2538	0.00	0.00	4.28	168.00
8147664	2006.10.19 16:15	sell	0.40	gbpjpy	221.68	222.52	221.26	2006.10.20 10:30	222.52	0.00	0.00	-6.97	-198.67
8148091	2006.10.19 16:30	sell	0.40	usdcad	1.1347	1.1412	1.1287	2006.10.19 20:36	1.1287	0.00	0.00	0.00	212.63
8150829	2006.10.19 18:00	sell	0.40	gbpCHF	2.3671	2.3755	2.3629	2006.10.19 19:46	2.3629	0.00	0.00	0.00	93.58
8158868	2006.10.19 23:45	buy	0.40	gbpusd	1.8777	1.8693	1.8819	2006.10.20 10:52	1.8819	0.00	0.00	-1.12	117.60

8159003	2006.10.20 00:01	sell	0.40	usdcad	1.1279	1.1344	1.1219	2006.10.20 14:12	1.1219	0.00	0.00	0.00	213.92
8160031	2006.10.20 01:30	sell	0.40	usdjpy	118.26	119.10	117.84	2006.10.23 10:47	119.10	0.00	0.00	-5.76	-282.12
8164379	2006.10.20 08:15	sell	0.40	audusd	0.7598	0.7644	0.7574	2006.10.23 15:46	0.7574	0.00	0.00	-1.68	192.00
8167557	2006.10.20 10:45	buy	0.40	usdchf	1.2578	1.2494	1.2620	2006.10.23 08:36	1.2620	0.00	0.00	3.53	133.12
8167571	2006.10.20 10:45	sell	0.30	gbpjpy	222.40	223.24	221.98	2006.10.20 16:16	223.24	0.00	0.00	0.00	-148.62
8169793	2006.10.20 12:00	buy	0.30	chfjpy	94.02	93.18	94.44	2006.10.26 10:03	94.44	0.00	0.00	3.77	106.03
8175214	2006.10.20 15:45	sell	0.40	usdcad	1.1225	1.1290	1.1165	2006.10.23 19:00	1.1290	0.00	0.00	-1.60	-230.29
8183453	2006.10.23 04:45	sell	0.10	gbpjpy	223.45	224.29	223.03	2006.10.27 02:12	224.29	0.00	0.00	-10.44	-49.56
8190783	2006.10.23 11:15	buy	0.40	eurjpy	149.73	148.89	150.15	2006.10.25 20:19	150.15	0.00	0.00	7.24	141.05
8199373	2006.10.23 17:30	buy	0.50	usdchf	1.2679	1.2595	1.2721	2006.10.26 08:51	1.2595	0.00	0.00	21.69	-333.47
8201744	2006.10.23 20:00	sell	0.50	gbpusd	1.8721	1.8805	1.8679	2006.10.24 09:34	1.8679	0.00	0.00	0.18	147.00
8202587	2006.10.23 20:45	buy	0.10	usdjpy	119.30	118.46	119.72	2006.10.26 18:28	118.46	0.00	0.00	6.25	-70.91
8204517	2006.10.23 23:36	buy	0.40	audusd	0.7569	0.7523	0.7593	2006.10.25 02:18	0.7593	0.00	0.00	1.12	192.00
8212465	2006.10.24 11:45	buy	0.40	eurusd	1.2541	1.2457	1.2583	2006.10.25 12:33	1.2583	0.00	0.00	-3.20	168.00
8214315	2006.10.24 14:00	buy	0.40	usdcad	1.1305	1.1240	1.1365	2006.10.25 20:22	1.1240	0.00	0.00	0.82	-231.32
8223222	2006.10.25 00:00	buy	0.40	gbpusd	1.8726	1.8642	1.8768	2006.10.25 09:48	1.8768	0.00	0.00	0.00	117.60
8233853	2006.10.25 16:15	sell	0.50	eurusd	1.2581	1.2665	1.2539	2006.10.26 09:25	1.2665	0.00	0.00	7.50	-420.00
8238174	2006.10.25 20:19	sell	0.50	eurjpy	150.13	150.99	149.73	2006.10.27 15:06	149.73	0.00	0.00	-24.40	169.91
8242083	2006.10.25 23:30	sell	0.10	usdcad	1.1240	1.1305	1.1180	2006.10.26 15:16	1.1305	0.00	0.00	-1.17	-57.50
8247317	2006.10.26 09:00	sell	0.40	audusd	0.7632	0.7678	0.7608	2006.10.27 14:32	0.7678	0.00	0.00	-1.76	-368.00
8249109	2006.10.26 10:03	sell	0.40	chfjpy	94.44	95.28	94.02	2006.10.27 15:32	94.02	0.00	0.00	-1.59	143.26
8252083	2006.10.26 12:45	sell	0.40	usdchf	1.2584	1.2668	1.2542	2006.10.26 18:23	1.2542	0.00	0.00	0.00	133.95
8253024	2006.10.26 13:45	sell	0.40	eurusd	1.2656	1.2740	1.2614	2006.10.27 15:07	1.2740	0.00	0.00	2.00	-336.00
8255586	2006.10.26 15:15	sell	0.40	gbpchf	2.3722	2.3806	2.3680	2006.10.27 09:56	2.3680	0.00	0.00	-4.71	93.74
8258199	2006.10.26 16:45	buy	0.10	usdcad	1.1288	1.1223	1.1348	2006.10.26 18:24	1.1223	0.00	0.00	0.00	-57.92
8264410	2006.10.26 20:15	sell	0.10	usdcad	1.1227	1.1292	1.1167	2006.11.01 08:37	1.1292	0.00	0.00	-1.56	-57.56
8265441	2006.10.26 21:15	sell	0.40	usdchf	1.2538	1.2622	1.2496	2006.10.27 15:06	1.2496	0.00	0.00	-4.46	134.46
8267418	2006.10.27 00:30	sell	0.10	usdjpy	118.41	119.25	117.99	2006.10.27 14:55	117.99	0.00	0.00	0.00	35.60
8267422	2006.10.27 00:30	buy	0.30	gbpusd	1.8904	1.8820	1.8946	2006.10.27 14:32	1.8946	0.00	0.00	0.00	88.20
8271245	2006.10.27 07:15	buy	0.10	gbpjpy	223.98	223.14	224.40	2006.10.27 15:10	223.14	0.00	0.00	0.00	-50.03
8282607	2006.10.27 15:07	buy	0.50	eurjpy	149.78	148.94	150.20	2006.10.31 18:51	148.94	0.00	0.00	8.94	-360.15
8284213	2006.10.27 15:30	buy	0.10	gbpjpy	223.20	222.36	223.62	2006.10.31 09:37	223.62	0.00	0.00	2.54	24.99
8290381	2006.10.27 21:15	buy	0.50	gbpusd	1.8968	1.8884	1.9010	2006.10.30 12:48	1.9010	0.00	0.00	-1.51	147.00
8292249	2006.10.30 00:45	buy	0.40	usdjpy	117.56	116.72	117.98	2006.10.31 11:56	117.98	0.00	0.00	5.04	142.40
8293827	2006.10.30 04:45	sell	0.40	audusd	0.7698	0.7744	0.7674	2006.10.31 17:02	0.7744	0.00	0.00	-1.76	-368.00
8295299	2006.10.30 07:02	sell	0.40	usdchf	1.2494	1.2578	1.2452	2006.10.31 16:10	1.2452	0.00	0.00	-4.49	134.92
8304799	2006.10.30 14:15	buy	0.10	eurusd	1.2719	1.2635	1.2761	2006.10.31 16:12	1.2761	0.00	0.00	-0.83	42.00
8311684	2006.10.30 19:31	buy	0.40	gbpusd	1.9024	1.8940	1.9066	2006.10.31 16:25	1.9066	0.00	0.00	-1.20	117.60
8312041	2006.10.30 20:00	buy	0.30	gbpchf	2.3740	2.3656	2.3782	2006.10.31 09:27	2.3782	0.00	0.00	2.65	70.43
8321047	2006.10.31 09:37	sell	0.40	gbpjpy	223.60	224.46	223.20	2006.10.31 16:43	223.20	0.00	0.00	0.00	95.79
8332291	2006.10.31 16:43	buy	0.40	gbpjpy	223.19	222.35	223.61	2006.11.01 23:49	223.61	0.00	0.00	5.10	100.32
8338790	2006.10.31 22:45	buy	0.50	gbpusd	1.9075	1.8991	1.9117	2006.11.01 16:01	1.9117	0.00	0.00	-1.51	147.00
8343816	2006.11.01 08:45	sell	0.50	usdjpy	117.04	117.88	116.62	2006.11.01 16:04	116.62	0.00	0.00	0.00	180.07
8344294	2006.11.01 09:00	sell	0.40	eurjpy	149.29	150.13	148.87	2006.11.03 18:25	150.13	0.00	0.00	-19.79	-284.33
8348550	2006.11.01 11:45	buy	0.40	usdchf	1.2448	1.2364	1.2490	2006.11.03 14:30	1.2490	0.00	0.00	14.00	134.47
8355274	2006.11.01 16:15	buy	0.40	usdjpy	116.82	115.98	117.24	2006.11.02 00:47	117.24	0.00	0.00	15.15	143.29
8355822	2006.11.01 16:30	buy	0.40	gbpchf	2.3728	2.3644	2.3770	2006.11.01 22:01	2.3770	0.00	0.00	0.00	94.42
8357459	2006.11.01 17:30	sell	0.10	audusd	0.7752	0.7798	0.7728	2006.11.02 01:30	0.7728	0.00	0.00	-1.32	48.00
8359598	2006.11.01 20:00	sell	0.40	eurusd	1.2767	1.2851	1.2725	2006.11.03 14:31	1.2725	0.00	0.00	8.00	168.00
8362927	2006.11.02 00:47	sell	0.50	usdjpy	117.25	118.09	116.83	2006.11.02 10:51	116.83	0.00	0.00	0.00	179.75
8366720	2006.11.02 08:00	buy	0.50	gbpjpy	223.41	222.55	223.81	2006.11.03 14:18	223.81	0.00	0.00	6.36	119.38
8370331	2006.11.02 10:52	buy	0.50	usdjpy	116.84	116.00	117.26	2006.11.03 14:08	117.26	0.00	0.00	6.31	179.09
8378358	2006.11.02 16:51	sell	0.40	audusd	0.7737	0.7783	0.7713	2006.11.03 14:30	0.7713	0.00	0.00	-1.76	192.00
8391710	2006.11.03 14:15	sell	0.40	usdjpy	117.23	118.07	116.81	2006.11.03 14:57	118.07	0.00	0.00	0.00	-284.58
										0.00	0.00	42.47	1 744.65
										Closed P/L:		1 787.12	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
8303061	2006.10.30 13:15	sell	0.40	chfjpy	94.07	94.91	93.65		94.17	0.00	0.00	-9.64	-33.89
8353365	2006.11.01 15:15	buy	0.10	usdcad	1.1315	1.1250	1.1375		1.1297	0.00	0.00	0.67	-15.93
8402610	2006.11.03 21:00	sell	0.60	gbpusd	1.9007	1.9091	1.8965		1.9015	0.00	0.00	0.00	-33.60
8403313	2006.11.03 22:45	buy	0.50	usdjpy	118.04	117.20	118.46		117.99	0.00	0.00	0.00	-21.19
										0.00	0.00	-8.97	-104.61
										Floating P/L:		-113.58	

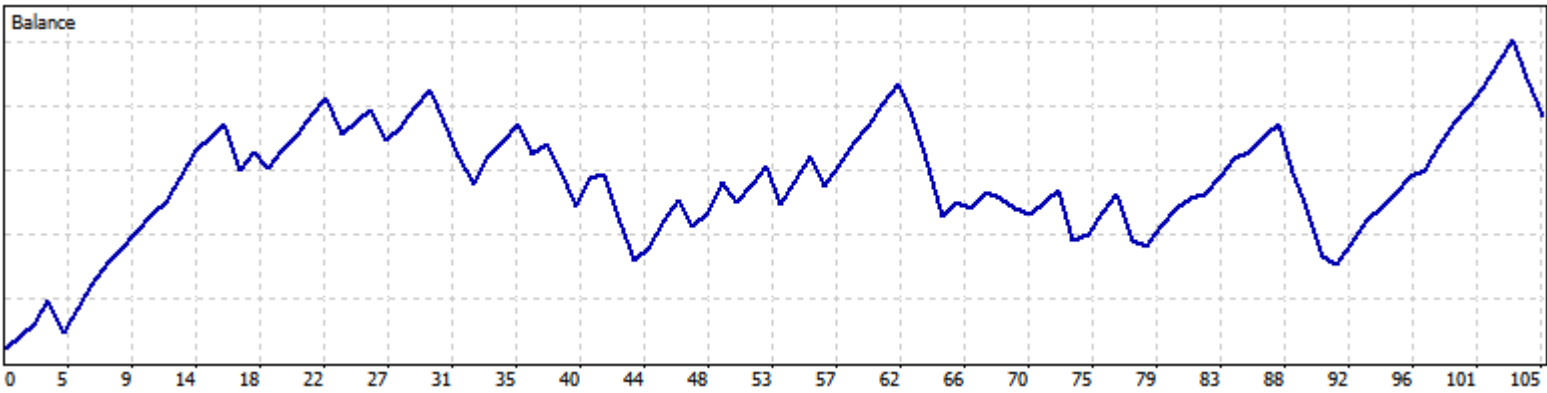
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 787.12	Floating P/L:	-113.58	Margin:	1 718.77
Balance:	11 787.12	Equity:	11 673.54	Free Margin:	9 954.77

Details:



Gross Profit:	9 431.58	Gross Loss:	7 644.46	Total Net Profit:	1 787.12
Profit Factor:	1.23	Expected Payoff:	17.18		
Absolute Drawdown:	0.00	Maximal Drawdown (%):	1 319.65 (11.03%)		
Total Trades:	104	Short Positions (won %):	52 (63.46%)	Long Positions (won %):	52 (73.08%)
		Profit Trades (% of total):	71 (68.27%)	Loss trades (% of total):	33 (31.73%)
Largest		profit trade:	215.87	loss trade:	-412.50
Average		profit trade:	132.84	loss trade:	-231.65
Maximum		consecutive wins (\$):	12 (1 736.12)	consecutive losses (\$):	4 (-1 020.92)
Maximal		consecutive profit (count):	1 736.12 (12)	consecutive loss (count):	-1 020.92 (4)
Average		consecutive wins:	4	consecutive losses:	2

# Alpari settings 11-03.txt

//=====PREFERRED SETTINGS=====

```

if(PrefSettings == true)
{
    if((Symbol () == "USDJPY") || (Symbol () == "USDJPYm"))
    {
        SMAPeriod      = 2;
        SMA2Bars        = 18;
        Percent         = 0.0032;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 5;
        OSMASlow        = 22;
        OSMASignal      = 2;
        EnvelopePeriod  = 2;
        Fast_Period     = 25;
        Slow_Period     = 15;
        DVBuySell       = 0.0029;
        DVStayOut       = 0.024;
    }

    if((Symbol () == "EURJPY") || (Symbol () == "EURJPYm"))
    {
        SMAPeriod      = 18;
        SMA2Bars        = 10;
        Percent         = 0.018;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 5;
        OSMASlow        = 30;
        OSMASignal      = 5;
        EnvelopePeriod  = 6;
        Fast_Period     = 30;
        Slow_Period     = 16;
        DVBuySell       = 0.0052;
        DVStayOut       = 0.027;
    }

    if((Symbol () == "GBPJPY") || (Symbol () == "GBPJPYm"))
    {
        SMAPeriod      = 8;
        SMA2Bars        = 12;
        Percent         = 0.0072;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 5;
        OSMASlow        = 36;
        OSMASignal      = 10;
        EnvelopePeriod  = 2;
        Fast_Period     = 17;
        Slow_Period     = 28;
        DVBuySell       = 0.0034;
        DVStayOut       = 0.063;
    }

    if((Symbol () == "CHFJPY") || (Symbol () == "CHFJPYm"))
    {
        SMAPeriod      = 30;
        SMA2Bars        = 4;
        Percent         = 0.012;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 7;
        OSMASlow        = 45;
        OSMASignal      = 8;
        EnvelopePeriod  = 20;
        Fast_Period     = 52;
        Slow_Period     = 29;
        DVBuySell       = 0.0016;
        DVStayOut       = 0.034;
    }

    if((Symbol () == "EURUSD") || (Symbol () == "EURUSDm"))
    {
        SMAPeriod      = 11;
    }
}

```

# Alpari settings 11-03.txt

```

SMA2Bars      = 50;
Percent       = 0.001;
TakeProfi t   = 42;
StopLoss      = 84;
TrailingStop  = 0;
OSMAFast      = 8;
OSMASlow      = 40;
OSMASignal    = 10;
EnvelopePeriod = 20;
Fast_Period   = 4;
Slow_Period   = 15;
DVBuySell     = 0.0003;
DVStayOut     = 0.006;
}

if((Symbol () == "GBPUSD") || (Symbol () == "GBPUSDM"))
{
    SMAPeriod   = 3;
    SMA2Bars    = 14;
    Percent     = 0.0023;
    TakeProfi t = 42;
    StopLoss    = 84;
    TrailingStop = 0;
    OSMAFast    = 23;
    OSMASlow    = 17;
    OSMASignal  = 15;
    EnvelopePeriod = 6;
    Fast_Period = 25;
    Slow_Period = 37;
    DVBuySell   = 0.00042;
    DVStayOut   = 0.05;
}

if((Symbol () == "USDCHF") || (Symbol () == "USDCHFm"))
{
    SMAPeriod   = 5;
    SMA2Bars    = 9;
    Percent     = 0.0056;
    TakeProfi t = 42;
    StopLoss    = 84;
    TrailingStop = 0;
    OSMAFast    = 5;
    OSMASlow    = 12;
    OSMASignal  = 11;
    EnvelopePeriod = 10;
    Fast_Period = 5;
    Slow_Period = 20;
    DVBuySell   = 0.00022;
    DVStayOut   = 0.0015;
}

if((Symbol () == "GBPCHF") || (Symbol () == "GBPCHFm"))
{
    SMAPeriod   = 10;
    SMA2Bars    = 20;
    Percent     = 0.034;
    TakeProfi t = 42;
    StopLoss    = 84;
    TrailingStop = 0;
    OSMAFast    = 9;
    OSMASlow    = 30;
    OSMASignal  = 4;
    EnvelopePeriod = 7;
    Fast_Period = 25;
    Slow_Period = 50;
    DVBuySell   = 0.001;
    DVStayOut   = 0.03;
}

if((Symbol () == "AUDUSD") || (Symbol () == "AUDUSDM"))
{
    SMAPeriod   = 12;
    SMA2Bars    = 2;
    Percent     = 0.008;
    TakeProfi t = 24;
    StopLoss    = 46;
    TrailingStop = 0;
    OSMAFast    = 10;
    OSMASlow    = 40;
    OSMASignal  = 2;
    EnvelopePeriod = 4;

```

Alpari settings 11-03.txt

```
Fast_Period = 30;
Slow_Period = 5;
DVBuySell = 0.0004;
DVStayOut = 0.0005;
}

if((Symbol() == "EURCHF") || (Symbol() == "EURCHFm"))
{
    SMAPeriod = 19;
    SMA2Bars = 3;
    Percent = 0.008;
    TakeProfit = 42;
    StopLoss = 84;
    TrailingStop = 0;
    OSMAFast = 3;
    OSMASlow = 30;
    OSMASignal = 3;
    EnvelopePeriod = 4;
    Fast_Period = 35;
    Slow_Period = 80;
    DVBuySell = 0.0004;
    DVStayOut = 0.0005;
}

if((Symbol() == "EURAUD") || (Symbol() == "EURAUDm"))
{
    SMAPeriod = 2;
    SMA2Bars = 6;
    Percent = 0.004;
    TakeProfit = 42;
    StopLoss = 84;
    TrailingStop = 0;
    OSMAFast = 4;
    OSMASlow = 45;
    OSMASignal = 10;
    EnvelopePeriod = 4;
    Fast_Period = 20;
    Slow_Period = 36;
    DVBuySell = 0.0005;
    DVStayOut = 0.0009;
}

if((Symbol() == "USDCAD") || (Symbol() == "USDCADm"))
{
    SMAPeriod = 2;
    SMA2Bars = 2;
    Percent = 0.0036;
    TakeProfit = 60;
    StopLoss = 65;
    TrailingStop = 0;
    OSMAFast = 3;
    OSMASlow = 10;
    OSMASignal = 3;
    EnvelopePeriod = 4;
    Fast_Period = 5;
    Slow_Period = 10;
    DVBuySell = 0.0005;
    DVStayOut = 0.001;
}
}

//===== END PREFERRED SETTINGS=====
```