

Alpari (UK) Ltd.

Account: 1381659

Name: TraCop-1 % - HR

Currency: USD

2010 January 13, 19:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84186753	2010.01.13 18:27	buy	5.00	eurusd	1.45173	0.00000	0.00000	2010.01.13 18:52	1.45177	0.00	0.00	0.00	20.00
84186763	2010.01.13 18:27	buy	5.00	eurusd	1.45167	0.00000	0.00000	2010.01.13 18:52	1.45184	0.00	0.00	0.00	85.00
84186747	2010.01.13 18:27	buy	5.00	eurusd	1.45173	0.00000	0.00000	2010.01.13 18:52	1.45180	0.00	0.00	0.00	35.00
84184386	2010.01.13 18:13	buy	5.00	eurusd	1.45074	0.00000	0.00000	2010.01.13 18:18	1.45107	0.00	0.00	0.00	165.00
84184357	2010.01.13 18:13	buy	5.00	eurusd	1.45073	0.00000	0.00000	2010.01.13 18:17	1.45082	0.00	0.00	0.00	45.00
84184404	2010.01.13 18:13	buy	5.00	eurusd	1.45073	0.00000	0.00000	2010.01.13 18:17	1.45088	0.00	0.00	0.00	75.00
84184398	2010.01.13 18:13	buy	5.00	eurusd	1.45073	0.00000	0.00000	2010.01.13 18:17	1.45076	0.00	0.00	0.00	15.00
84184321	2010.01.13 18:13	buy	5.00	eurusd	1.45058	0.00000	0.00000	2010.01.13 18:17	1.45065	0.00	0.00	0.00	35.00
84180153	2010.01.13 17:53	buy	5.00	eurusd	1.44806	0.00000	0.00000	2010.01.13 18:07	1.44957	0.00	0.00	0.00	755.00
84180141	2010.01.13 17:53	buy	5.00	eurusd	1.44805	0.00000	0.00000	2010.01.13 18:07	1.44957	0.00	0.00	0.00	760.00
84180129	2010.01.13 17:52	buy	5.00	eurusd	1.44813	0.00000	0.00000	2010.01.13 18:07	1.44948	0.00	0.00	0.00	675.00
84115991	2010.01.13 12:53	sell	5.00	eurusd	1.45423	0.00000	0.00000	2010.01.13 16:07	1.45318	0.00	0.00	0.00	525.00
84115979	2010.01.13 12:53	sell	5.00	eurusd	1.45423	0.00000	0.00000	2010.01.13 16:07	1.45314	0.00	0.00	0.00	545.00
84115096	2010.01.13 12:48	buy	5.00	usdchf	1.01617	0.00000	0.00000	2010.01.13 15:28	1.01666	0.00	0.00	0.00	240.99
84115091	2010.01.13 12:48	buy	5.00	usdchf	1.01617	0.00000	0.00000	2010.01.13 15:28	1.01657	0.00	0.00	0.00	196.74
84106994	2010.01.13 12:12	sell	5.00	eurusd	1.45290	0.00000	0.00000	2010.01.13 12:25	1.45286	0.00	0.00	0.00	20.00
83970219	2010.01.12 18:40	buy	5.00	eurusd	1.45123	0.00000	0.00000	2010.01.13 12:21	1.45299	0.00	0.00	0.50	880.00
83970223	2010.01.12 18:40	buy	5.00	eurusd	1.45123	0.00000	0.00000	2010.01.13 12:11	1.45311	0.00	0.00	0.50	940.00
83970227	2010.01.12 18:40	buy	5.00	eurusd	1.45123	0.00000	0.00000	2010.01.13 12:10	1.45289	0.00	0.00	0.50	830.00
84071766	2010.01.13 09:28	buy	5.00	eurusd	1.44864	0.00000	0.00000	2010.01.13 11:11	1.44998	0.00	0.00	0.00	670.00
84071738	2010.01.13 09:28	buy	5.00	eurusd	1.44869	0.00000	0.00000	2010.01.13 11:10	1.44998	0.00	0.00	0.00	645.00
84071734	2010.01.13 09:28	buy	5.00	eurusd	1.44869	0.00000	0.00000	2010.01.13 11:10	1.44997	0.00	0.00	0.00	640.00
83851793	2010.01.12 09:11	buy	5.00	eurchf	1.47686	0.00000	1.49000	2010.01.13 09:41	1.47811	0.00	0.00	3.92	612.48
84070672	2010.01.13 09:23	buy	5.00	eurusd	1.44809	0.00000	0.00000	2010.01.13 09:26	1.44839	0.00	0.00	0.00	150.00
84070662	2010.01.13 09:23	buy	5.00	eurusd	1.44815	0.00000	0.00000	2010.01.13 09:26	1.44858	0.00	0.00	0.00	215.00
84066480	2010.01.13 09:07	sell	5.00	eurusd	1.44711	0.00000	0.00000	2010.01.13 09:13	1.44684	0.00	0.00	0.00	135.00
83919204	2010.01.12 14:35	sell	5.00	eurusd	1.44747	0.00000	0.00000	2010.01.13 09:06	1.44742	0.00	0.00	-1.50	25.00
84062124	2010.01.13 08:46	sell	5.00	eurjpy	132.154	0.000	0.000	2010.01.13 09:06	132.079	0.00	0.00	0.00	410.94
84065147	2010.01.13 09:03	sell	5.00	eurusd	1.44832	0.00000	0.00000	2010.01.13 09:06	1.44733	0.00	0.00	0.00	495.00
84065160	2010.01.13 09:03	sell	5.00	eurusd	1.44828	0.00000	0.00000	2010.01.13 09:06	1.44737	0.00	0.00	0.00	455.00
84065152	2010.01.13 09:03	sell	5.00	eurusd	1.44828	0.00000	0.00000	2010.01.13 09:06	1.44729	0.00	0.00	0.00	495.00
84061912	2010.01.13 08:43	sell	5.00	eurusd	1.44929	0.00000	0.00000	2010.01.13 09:02	1.44823	0.00	0.00	0.00	530.00

84061906	2010.01.13 08:43	sell	5.00	eurusd	1.44937	0.00000	0.00000	2010.01.13 09:01	1.44807	0.00	0.00	0.00	650.00
83970244	2010.01.12 18:40	sell	5.00	usdchf	1.01700	0.00000	0.00000	2010.01.13 08:02	1.01661	0.00	0.00	-3.43	191.81
83975594	2010.01.12 19:10	buy	5.00	eurusd	1.44982	0.00000	1.45350	2010.01.13 07:52	1.45035	0.00	0.00	0.50	265.00
83930520	2010.01.12 15:21	sell	5.00	eurusd	1.44847	0.00000	1.44600	2010.01.13 02:08	1.44600	0.00	0.00	-1.50	1 235.00
83980800	2010.01.12 19:32	buy	5.00	gbpjpy	146.932	0.000	0.000	2010.01.12 19:57	146.955	0.00	0.00	0.00	126.50
83914130	2010.01.12 14:14	buy	5.00	usdchf	1.01824	0.00000	0.00000	2010.01.12 19:22	1.01863	0.00	0.00	0.00	191.43
83932561	2010.01.12 15:31	sell	5.00	eurusd	1.44942	0.00000	1.44640	2010.01.12 19:22	1.44882	0.00	0.00	0.00	300.00
83930456	2010.01.12 15:20	sell	5.00	eurusd	1.44847	0.00000	0.00000	2010.01.12 15:21	1.44863	0.00	0.00	0.00	-80.00
83930107	2010.01.12 15:19	sell	5.00	eurusd	1.44887	0.00000	1.44700	2010.01.12 15:19	1.44863	0.00	0.00	0.00	120.00
83929817	2010.01.12 15:17	sell	5.00	eurusd	1.44925	0.00000	0.00000	2010.01.12 15:18	1.44914	0.00	0.00	0.00	55.00
83914081	2010.01.12 14:14	sell	5.00	eurusd	1.44809	0.00000	0.00000	2010.01.12 14:34	1.44774	0.00	0.00	0.00	175.00
83914972	2010.01.12 14:16	sell	5.00	eurusd	1.44796	0.00000	0.00000	2010.01.12 14:33	1.44765	0.00	0.00	0.00	155.00
83904164	2010.01.12 13:27	buy	5.00	usdchf	1.01772	0.00000	1.05000	2010.01.12 14:14	1.01790	0.00	0.00	0.00	88.42
83904147	2010.01.12 13:27	buy	5.00	usdchf	1.01769	0.00000	1.03200	2010.01.12 14:13	1.01790	0.00	0.00	0.00	103.15
83906453	2010.01.12 13:39	sell	5.00	eurusd	1.44882	0.00000	1.44200	2010.01.12 14:13	1.44833	0.00	0.00	0.00	245.00
83904074	2010.01.12 13:27	sell	5.00	eurusd	1.44907	0.00000	1.44200	2010.01.12 13:37	1.44870	0.00	0.00	0.00	185.00
83905485	2010.01.12 13:34	sell	5.00	eurusd	1.44918	0.00000	1.44700	2010.01.12 13:36	1.44882	0.00	0.00	0.00	180.00
83879599	2010.01.12 11:31	buy	5.00	gbpusd	1.61540	0.00000	1.65000	2010.01.12 13:27	1.61579	0.00	0.00	0.00	195.00
83889892	2010.01.12 12:17	buy	5.00	usdchf	1.01894	0.00000	1.03500	2010.01.12 12:26	1.01991	0.00	0.00	0.00	475.53
83890377	2010.01.12 12:21	sell	5.00	eurusd	1.44788	0.00000	1.43350	2010.01.12 12:22	1.44742	0.00	0.00	0.00	230.00
83871080	2010.01.12 10:52	sell	5.00	eurusd	1.44842	0.00000	0.00000	2010.01.12 12:18	1.44804	0.00	0.00	0.00	190.00
83876892	2010.01.12 11:18	buy	5.00	usdchf	1.01798	0.00000	0.00000	2010.01.12 12:17	1.01869	0.00	0.00	0.00	348.49
83876224	2010.01.12 11:16	sell	5.00	eurusd	1.44967	0.00000	0.00000	2010.01.12 12:17	1.44844	0.00	0.00	0.00	615.00
83832068	2010.01.12 07:34	buy	5.00	gbpusd	1.61213	0.00000	0.00000	2010.01.12 11:16	1.61343	0.00	0.00	0.00	650.00
83839395	2010.01.12 08:17	sell	5.00	eurusd	1.44889	0.00000	0.00000	2010.01.12 09:59	1.44812	0.00	0.00	0.00	385.00
83840706	2010.01.12 08:27	buy	5.00	usdchf	1.01807	0.00000	0.00000	2010.01.12 09:45	1.01866	0.00	0.00	0.00	289.60
83851944	2010.01.12 09:12	sell	5.00	eurusd	1.45012	0.00000	1.44880	2010.01.12 09:39	1.44972	0.00	0.00	0.00	200.00
83830264	2010.01.12 07:23	buy	5.00	usdchf	1.01778	0.00000	0.00000	2010.01.12 09:30	1.01813	0.00	0.00	0.00	171.88
83834483	2010.01.12 07:52	buy	5.00	eurCHF	1.47584	0.00000	0.00000	2010.01.12 09:11	1.47658	0.00	0.00	0.00	363.43
83839165	2010.01.12 08:15	buy	5.00	gbpusd	1.60959	0.00000	0.00000	2010.01.12 08:52	1.61006	0.00	0.00	0.00	235.00
83836552	2010.01.12 08:03	sell	5.00	eurusd	1.44992	0.00000	0.00000	2010.01.12 08:10	1.44987	0.00	0.00	0.00	25.00
83834648	2010.01.12 07:53	sell	5.00	eurusd	1.45011	0.00000	0.00000	2010.01.12 08:03	1.45004	0.00	0.00	0.00	35.00
83831016	2010.01.12 07:29	sell	5.00	eurusd	1.45057	0.00000	0.00000	2010.01.12 07:49	1.45003	0.00	0.00	0.00	270.00
83831228	2010.01.12 07:30	sell	5.00	eurusd	1.45070	0.00000	0.00000	2010.01.12 07:37	1.45051	0.00	0.00	0.00	95.00
83830336	2010.01.12 07:24	buy	5.00	gbpusd	1.61172	0.00000	0.00000	2010.01.12 07:32	1.61211	0.00	0.00	0.00	195.00
83830216	2010.01.12 07:23	sell	5.00	eurusd	1.45016	0.00000	0.00000	2010.01.12 07:25	1.45002	0.00	0.00	0.00	70.00
83448667	2010.01.08 15:56	sell	5.00	eurjpy	133.188	0.000	132.800	2010.01.08 16:17	133.309	0.00	0.00	0.00	-649.87

83451974	2010.01.08 16:04	sell	5.00	eurusd	1.43277	0.00000	1.43050	2010.01.08 16:11	1.43203	0.00	0.00	0.00	370.00
83451052	2010.01.08 16:03	sell	5.00	eurusd	1.43374	0.00000	0.00000	2010.01.08 16:04	1.43307	0.00	0.00	0.00	335.00
83450594	2010.01.08 16:02	sell	5.00	eurusd	1.43407	0.00000	0.00000	2010.01.08 16:03	1.43398	0.00	0.00	0.00	45.00
83448344	2010.01.08 15:55	sell	5.00	eurusd	1.43461	0.00000	0.00000	2010.01.08 16:02	1.43441	0.00	0.00	0.00	100.00
83448513	2010.01.08 15:56	sell	5.00	gbpusd	1.60298	0.00000	1.59600	2010.01.08 16:02	1.60214	0.00	0.00	0.00	420.00
83445857	2010.01.08 15:51	sell	5.00	eurusd	1.43486	0.00000	0.00000	2010.01.08 15:52	1.43474	0.00	0.00	0.00	60.00
83445650	2010.01.08 15:50	buy	5.00	usdchf	1.03095	0.00000	1.05000	2010.01.08 15:52	1.03147	0.00	0.00	0.00	252.07
83445275	2010.01.08 15:50	sell	5.00	eurusd	1.43491	0.00000	0.00000	2010.01.08 15:52	1.43452	0.00	0.00	0.00	195.00
83446203	2010.01.08 15:51	sell	5.00	gbpusd	1.60211	0.00000	0.00000	2010.01.08 15:52	1.60143	0.00	0.00	0.00	340.00
83443842	2010.01.08 15:48	buy	2.00	usdchf	1.03047	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	7.76
83443211	2010.01.08 15:47	sell	5.00	eurusd	1.43653	0.00000	0.00000	2010.01.08 15:48	1.43584	0.00	0.00	0.00	345.00
83433825	2010.01.08 15:03	buy	5.00	usdchf	1.02892	0.00000	0.00000	2010.01.08 15:48	1.03051	0.00	0.00	0.00	771.46
83443178	2010.01.08 15:47	sell	5.00	eurusd	1.43688	0.00000	0.00000	2010.01.08 15:47	1.43644	0.00	0.00	0.00	220.00
83434124	2010.01.08 15:03	sell	5.00	eurusd	1.43828	0.00000	0.00000	2010.01.08 15:18	1.43808	0.00	0.00	0.00	100.00
83433871	2010.01.08 15:03	sell	5.00	eurusd	1.43877	0.00000	0.00000	2010.01.08 15:17	1.43810	0.00	0.00	0.00	335.00
83433896	2010.01.08 15:03	sell	5.00	eurusd	1.43882	0.00000	0.00000	2010.01.08 15:17	1.43805	0.00	0.00	0.00	385.00
83431354	2010.01.08 14:59	sell	5.00	eurusd	1.44001	0.00000	0.00000	2010.01.08 15:02	1.43895	0.00	0.00	0.00	530.00
83430996	2010.01.08 14:58	sell	5.00	eurusd	1.43991	0.00000	0.00000	2010.01.08 15:02	1.43896	0.00	0.00	0.00	475.00
83431050	2010.01.08 14:58	sell	5.00	eurusd	1.44017	0.00000	0.00000	2010.01.08 15:02	1.43880	0.00	0.00	0.00	685.00
83430587	2010.01.08 14:57	balance	Deposit										5 000.00
										0.00	0.00	-0.51	26 867.81
										Closed P/L:		26 867.30	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
84066517	2010.01.13 09:07	sell	5.00	eurusd	1.44701	0.00000	0.00000		1.44993	0.00	0.00	0.00	-1 460.00
84066545	2010.01.13 09:07	sell	5.00	eurusd	1.44701	0.00000	0.00000		1.44993	0.00	0.00	0.00	-1 460.00
84067869	2010.01.13 09:11	sell	5.00	eurusd	1.44661	0.00000	0.00000		1.44993	0.00	0.00	0.00	-1 660.00
84197194	2010.01.13 19:30	buy	5.00	eurusd	1.44923	0.00000	0.00000		1.44977	0.00	0.00	0.00	270.00
84197200	2010.01.13 19:30	buy	5.00	eurusd	1.44923	0.00000	0.00000		1.44977	0.00	0.00	0.00	270.00
84197211	2010.01.13 19:30	buy	5.00	eurusd	1.44932	0.00000	0.00000		1.44977	0.00	0.00	0.00	225.00
										0.00	0.00	0.00	-3 815.00
										Floating P/L:		-3 815.00	

Working Orders:

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

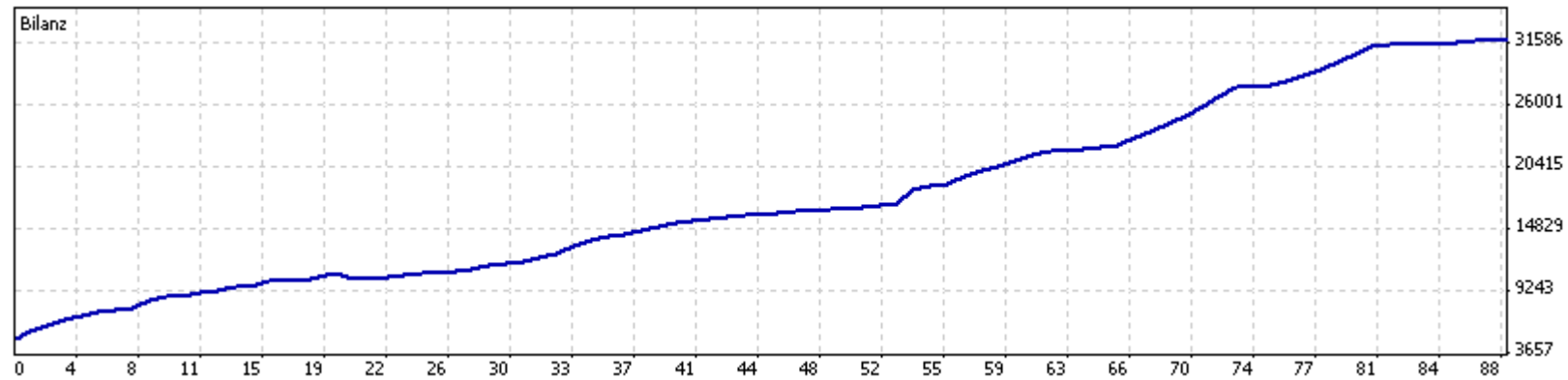
Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
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Closed Trade P/L: 26 867.30
Balance: 31 867.30

Floating P/L: -3 815.00
Equity: 28 052.30

Margin: 4 344.21
Free Margin: 23 708.10

Details:

Gross Profit:	27 597.17	Gross Loss:	729.87	Total Net Profit:	26 867.30
Profit Factor:	37.81	Expected Payoff:	305.31		
Absolute Drawdown:	0.00	Maximal Drawdown:	649.87 (5.92%)	Relative Drawdown:	5.92% (649.87)
Total Trades:	88	Short Positions (won %):	49 (95.92%)	Long Positions (won %):	39 (100.00%)
		Profit Trades (% of total):	86 (97.73%)	Loss trades (% of total):	2 (2.27%)
Largest		profit trade:	1 233.50	loss trade:	-649.87
Average		profit trade:	320.90	loss trade:	-364.94
Maximum		consecutive wins (\$):	39 (15 280.38)	consecutive losses (\$):	1 (-649.87)
Maximal		consecutive profit (count):	15 280.38 (39)	consecutive loss (count):	-649.87 (1)
Average		consecutive wins:	29	consecutive losses:	1