

Alpari (UK) Ltd.

Account: 3607839

Name: Berndt Ebner

Currency: USD

2012 February 17, 23:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
262677196	2012.01.28 18:22	balance	Deposit										50 000.00
262905982	2012.01.30 18:05	buy	0.80	eurusd	1.31302	1.31002	1.32218	2012.01.31 01:58	1.31601	0.00	0.00	-0.63	239.20
262979594	2012.01.30 18:05	buy	0.40	eurusd	1.31302	1.31354	1.32218	2012.01.31 03:29	1.31704	0.00	0.00	-0.32	160.80
262991202	2012.01.30 18:05	buy	0.39	eurusd	1.31302	1.31631	1.32218	2012.01.31 08:58	1.31631	0.00	0.00	-0.31	128.31
263129749	2012.01.31 14:39	sell	0.94	eurusd	1.31684	1.31678	1.30865	2012.01.31 15:50	1.31329	0.00	0.00	0.00	333.70
263152185	2012.01.31 14:39	sell	0.47	eurusd	1.31684	1.31577	1.30865	2012.01.31 16:05	1.31227	0.00	0.00	0.00	214.79
263159210	2012.01.31 14:39	sell	0.24	eurusd	1.31684	1.31332	1.30865	2012.01.31 16:45	1.30984	0.00	0.00	0.00	168.00
263175355	2012.01.31 14:39	sell	0.23	eurusd	1.31684	1.31226	1.30865	2012.01.31 16:54	1.30865	0.00	0.00	0.00	188.37
263391790	2012.02.01 09:36	buy	0.85	eurusd	1.30771	1.30157	1.31675	2012.02.01 10:17	1.31041	0.00	0.00	0.00	229.50
263407477	2012.02.01 09:36	buy	0.43	eurusd	1.30771	1.30823	1.31675	2012.02.01 10:36	1.31173	0.00	0.00	0.00	172.86
263414331	2012.02.01 09:36	buy	0.21	eurusd	1.30771	1.31125	1.31675	2012.02.01 11:00	1.31492	0.00	0.00	0.00	151.41
263424549	2012.02.01 09:36	buy	0.21	eurusd	1.30771	1.31165	1.31675	2012.02.01 12:29	1.31165	0.00	0.00	0.00	82.74
263590030	2012.02.01 20:49	sell	0.69	eurusd	1.31493	1.32279	1.30314	2012.02.02 13:04	1.31089	0.00	0.00	-2.90	278.76
263772147	2012.02.01 20:49	sell	0.34	eurusd	1.31493	1.31493	1.30314	2012.02.02 13:04	1.31075	0.00	0.00	-1.43	142.12
263772233	2012.02.01 20:49	sell	0.34	eurusd	1.31493	1.31221	1.30314	2012.02.02 14:39	1.31221	0.00	0.00	-1.42	92.48
264290653	2012.02.06 13:21	buy	0.91	eurusd	1.30789	1.30202	1.31652	2012.02.06 17:07	1.31074	0.00	0.00	0.00	259.35
264343011	2012.02.06 13:21	buy	0.46	eurusd	1.30789	1.30885	1.31652	2012.02.06 17:11	1.31234	0.00	0.00	0.00	204.70
264346238	2012.02.06 13:21	buy	0.23	eurusd	1.30789	1.31062	1.31652	2012.02.06 19:17	1.31326	0.00	0.00	0.00	123.51
264373027	2012.02.06 13:21	buy	0.11	eurusd	1.30789	1.31062	1.31652	2012.02.06 19:17	1.31326	0.00	0.00	0.00	59.07
264373029	2012.02.06 13:21	buy	0.06	eurusd	1.30789	1.31062	1.31652	2012.02.06 19:17	1.31325	0.00	0.00	0.00	32.16
264373031	2012.02.06 13:21	buy	0.05	eurusd	1.30789	1.31062	1.31652	2012.02.07 04:44	1.31062	0.00	0.00	-0.03	13.65
264516056	2012.02.07 12:18	sell	1.78	eurusd	1.31154	1.31779	1.30217	2012.02.07 14:59	1.31812	0.00	0.00	0.00	-1 171.24
265136550	2012.02.09 13:06	sell	0.73	eurusd	1.32492	1.33222	1.31397	2012.02.10 13:16	1.31957	0.00	0.00	-1.17	390.55
265434599	2012.02.09 13:06	sell	0.36	eurusd	1.32492	1.32492	1.31397	2012.02.10 13:17	1.31957	0.00	0.00	-0.58	192.60
265434769	2012.02.09 13:06	sell	0.18	eurusd	1.32492	1.32161	1.31397	2012.02.10 14:22	1.31755	0.00	0.00	-0.29	132.66
265452930	2012.02.09 13:06	sell	0.18	eurusd	1.32492	1.31922	1.31397	2012.02.10 15:49	1.31922	0.00	0.00	-0.28	102.60
265747502	2012.02.13 13:06	sell	1.10	eurusd	1.32430	1.32730	1.31676	2012.02.13 16:17	1.32124	0.00	0.00	0.00	336.60
265795983	2012.02.13 13:06	sell	0.55	eurusd	1.32430	1.32380	1.31676	2012.02.13 18:31	1.32033	0.00	0.00	0.00	218.35
265828463	2012.02.13 13:06	sell	0.54	eurusd	1.32430	1.32178	1.31676	2012.02.14 00:03	1.31676	0.00	0.00	-0.76	407.16
266025265	2012.02.14 09:36	buy	1.11	eurusd	1.31689	1.31170	1.32448	2012.02.14 11:02	1.32023	0.00	0.00	0.00	370.74
266054666	2012.02.14 09:36	buy	0.55	eurusd	1.31689	1.31724	1.32448	2012.02.14 11:23	1.32104	0.00	0.00	0.00	228.25
266061407	2012.02.14 09:36	buy	0.55	eurusd	1.31689	1.31796	1.32448	2012.02.14 13:47	1.31796	0.00	0.00	0.00	58.85
266249048	2012.02.15 03:30	buy	0.75	eurusd	1.31479	1.31179	1.32623	2012.02.15 06:52	1.31779	0.00	0.00	0.00	225.00
266282239	2012.02.15 03:30	buy	0.38	eurusd	1.31479	1.31553	1.32623	2012.02.15 08:24	1.31902	0.00	0.00	0.00	160.74
266300835	2012.02.15 03:30	buy	0.37	eurusd	1.31479	1.31554	1.32623	2012.02.15 09:32	1.31554	0.00	0.00	0.00	27.75
266362771	2012.02.15 12:58	sell	1.06	eurusd	1.31455	1.31755	1.30632	2012.02.15 14:09	1.31152	0.00	0.00	0.00	321.18
266382498	2012.02.15 12:58	sell	0.53	eurusd	1.31455	1.31359	1.30632	2012.02.15 14:14	1.30980	0.00	0.00	0.00	251.75
266384638	2012.02.15 12:58	sell	0.26	eurusd	1.31455	1.31105	1.30632	2012.02.15 14:41	1.30751	0.00	0.00	0.00	183.04
266397851	2012.02.15 12:58	sell	0.26	eurusd	1.31455	1.31085	1.30632	2012.02.15 15:22	1.31085	0.00	0.00	0.00	96.20
266689961	2012.02.16 15:31	buy	1.06	eurusd	1.30220	1.29920	1.31066	2012.02.16 16:36	1.30522	0.00	0.00	0.00	320.12
266715644	2012.02.16 15:31	buy	0.53	eurusd	1.30220	1.30283	1.31066	2012.02.16 17:36	1.30635	0.00	0.00	0.00	219.95
266733616	2012.02.16 15:31	buy	0.26	eurusd	1.30220	1.30591	1.31066	2012.02.16 17:57	1.30947	0.00	0.00	0.00	189.02
266742210	2012.02.16 15:31	buy	0.26	eurusd	1.30220	1.30640	1.31066	2012.02.16 17:59	1.31073	0.00	0.00	0.00	221.78
262818511	2012.01.30 12:53	buy	0.96	gbpusd	1.56956	1.56656	1.57726	2012.01.31 02:09	1.57256	0.00	0.00	0.11	288.00
262981873	2012.01.30 12:53	buy	0.48	gbpusd	1.56956	1.57006	1.57726	2012.01.31 04:00	1.57357	0.00	0.00	0.05	192.48
262998650	2012.01.30 12:53	buy	0.24	gbpusd	1.56956	1.57306	1.57726	2012.01.31 09:59	1.57654	0.00	0.00	0.03	167.52
263062480	2012.01.30 12:53	buy	0.24	gbpusd	1.56956	1.57325	1.57726	2012.01.31 10:07	1.57726	0.00	0.00	0.02	184.80
263397600	2012.02.01 09:59	buy	0.88	gbpusd	1.57553	1.57253	1.58413	2012.02.01 10:29	1.57856	0.00	0.00	0.00	266.64
263411466	2012.02.01 09:59	buy	0.44	gbpusd	1.57553	1.57613	1.58413	2012.02.01 13:28	1.57965	0.00	0.00	0.00	181.28
263466540	2012.02.01 09:59	buy	0.22	gbpusd	1.57553	1.57915	1.58413	2012.02.01 13:33	1.58233	0.00	0.00	0.00	149.60
263471146	2012.02.01 09:59	buy	0.21	gbpusd	1.57553	1.58058	1.58413	2012.02.01 13:43	1.58413	0.00	0.00	0.00	180.60
263598493	2012.02.01 21:39	sell	0.73	gbpusd	1.58194	1.58494	1.57099	2012.02.03 02:09	1.57894	0.00	0.00	-9.86	219.00
263913772	2012.02.01 21:39	sell	0.73	gbpusd	1.58194	1.58494	1.57099	2012.02.03 10:33	1.58494	0.00	0.00	-9.85	-219.00
264285909	2012.02.06 13:01	buy	1.02	gbpusd	1.57723	1.57193	1.58488	2012.02.06 17:06	1.58075	0.00	0.00	0.00	359.04
264341602	2012.02.06 13:01	buy	0.51	gbpusd	1.57723	1.57773	1.58488	2012.02.06 17:06	1.58123	0.00	0.00	0.00	204.00
264342312	2012.02.06 13:01	buy	0.26	gbpusd	1.57723	1.58043	1.58488	2012.02.06 19:17	1.58222	0.00	0.00	0.00	129.74
264373037	2012.02.06 13:01	buy	0.13	gbpusd	1.57723	1.58043	1.58488	2012.02.06 19:17	1.58222	0.00	0.00	0.00	64.87
264373038	2012.02.06 13:01	buy	0.06	gbpusd	1.57723	1.58043	1.58488	2012.02.06 19:17	1.58222	0.00	0.00	0.00	29.94
264373039	2012.02.06 13:01	buy	0.06	gbpusd	1.57723	1.58043	1.58488	2012.02.07 04:52	1.58043	0.00	0.00	0.02	19.20
264526444	2012.02.07 13:16	sell	2.23	gbpusd	1.58018	1.58514	1.57275	2012.02.07 16:51	1.58514	0.00	0.00	0.00	-1 106.08
264788151	2012.02.08 12:03	sell	0.84	gbpusd	1.58745	1.59045	1.57787	2012.02.08 16:24	1.58444	0.00	0.00	0.00	252.84

264863979	2012.02.08 12:03	sell	0.42	gbpusd	1.58745	1.58687	1.57787	2012.02.08 16:33	1.58347	0.00	0.00	0.00	167.16
264866922	2012.02.08 12:03	sell	0.21	gbpusd	1.58745	1.58395	1.57787	2012.02.08 16:56	1.58045	0.00	0.00	0.00	147.00
264876987	2012.02.08 12:03	sell	0.20	gbpusd	1.58745	1.58334	1.57787	2012.02.08 18:12	1.58334	0.00	0.00	0.00	82.20
265029886	2012.02.09 06:30	buy	1.17	gbpusd	1.58284	1.57984	1.58944	2012.02.09 10:34	1.58584	0.00	0.00	0.00	351.00
265091423	2012.02.09 06:30	buy	1.16	gbpusd	1.58284	1.58212	1.58944	2012.02.09 13:01	1.58212	0.00	0.00	0.00	-83.52
265133401	2012.02.09 13:01	sell	2.16	gbpusd	1.58208	1.58711	1.57454	2012.02.09 13:12	1.58711	0.00	0.00	0.00	-1 086.48
265224236	2012.02.09 16:37	sell	0.80	gbpusd	1.58273	1.58573	1.57283	2012.02.10 04:54	1.57972	0.00	0.00	-2.88	240.80
265325294	2012.02.09 16:37	sell	0.40	gbpusd	1.58273	1.58219	1.57283	2012.02.10 06:03	1.57869	0.00	0.00	-1.44	161.60
265331847	2012.02.09 16:37	sell	0.39	gbpusd	1.58273	1.58033	1.57283	2012.02.10 09:12	1.58033	0.00	0.00	-1.40	93.60
265364643	2012.02.10 09:20	buy	1.09	gbpusd	1.58052	1.57752	1.58774	2012.02.10 10:42	1.58372	0.00	0.00	0.00	348.80
265387758	2012.02.10 09:20	buy	0.55	gbpusd	1.58052	1.58111	1.58774	2012.02.10 11:08	1.58467	0.00	0.00	0.00	228.25
265394577	2012.02.10 09:20	buy	0.54	gbpusd	1.58052	1.58139	1.58774	2012.02.10 13:06	1.58139	0.00	0.00	0.00	46.98
265789015	2012.02.13 16:00	sell	1.14	gbpusd	1.57885	1.58368	1.57171	2012.02.14 00:08	1.57407	0.00	0.00	-3.76	544.92
265884245	2012.02.13 16:00	sell	0.57	gbpusd	1.57885	1.57885	1.57171	2012.02.14 00:08	1.57406	0.00	0.00	-1.88	273.03
265884260	2012.02.13 16:00	sell	0.28	gbpusd	1.57885	1.57525	1.57171	2012.02.14 00:16	1.57180	0.00	0.00	-0.93	197.40
265887015	2012.02.13 16:00	sell	0.28	gbpusd	1.57885	1.57525	1.57171	2012.02.14 00:40	1.57171	0.00	0.00	-0.92	199.92
266025416	2012.02.14 09:36	buy	1.07	gbpusd	1.57292	1.56992	1.58059	2012.02.14 11:23	1.57626	0.00	0.00	0.00	357.38
266061464	2012.02.14 09:36	buy	1.07	gbpusd	1.57292	1.57334	1.58059	2012.02.14 13:33	1.57334	0.00	0.00	0.00	44.94
266316312	2012.02.15 09:28	sell	1.42	gbpusd	1.57037	1.57337	1.56418	2012.02.16 03:18	1.56738	0.00	0.00	-15.76	424.58
266542407	2012.02.15 09:28	sell	0.71	gbpusd	1.57037	1.56987	1.56418	2012.02.16 06:06	1.56637	0.00	0.00	-7.88	284.00
266560463	2012.02.15 09:28	sell	0.71	gbpusd	1.57037	1.56912	1.56418	2012.02.16 15:14	1.56912	0.00	0.00	-7.88	88.75
										0.00	0.00	-74.33	11 435.91
Closed P/L:													11 361.58

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
267107265	2012.02.17 22:54	sell	1.87	eurusd	1.31426	1.32073	1.30456	1.31462	0.00	0.00	-2.99	-67.32	
267027964	2012.02.17 16:03	sell	1.88	gbpusd	1.58064	1.58716	1.57086	1.58354	0.00	0.00	-6.77	-545.20	
									0.00	0.00	-9.76	-612.52	
Floating P/L:													-622.28

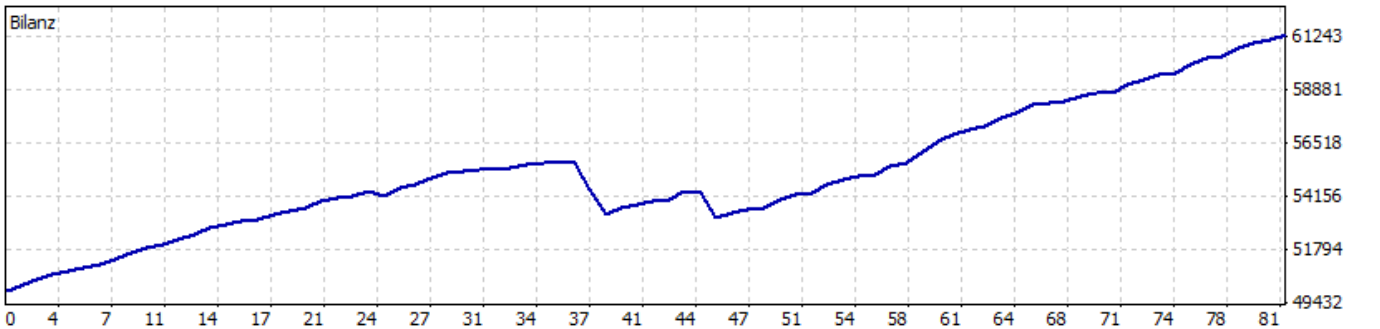
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	11 361.58	Floating P/L:	-622.28
Balance:	61 361.58	Equity:	60 739.30
		Margin:	1 085.85
		Free Margin:	59 653.45

Details:



Gross Profit:	15 037.75	Gross Loss:	3 676.17	Total Net Profit:	11 361.58
Profit Factor:	4.09	Expected Payoff:	140.27		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 447.12 (4.40%)	Relative Drawdown:	4.40% (2 447.12)
Total Trades:	81	Short Positions (won %):	37 (89.19%)	Long Positions (won %):	44 (97.73%)
		Profit Trades (% of total):	76 (93.83%)	Loss trades (% of total):	5 (6.17%)
Largest		profit trade:	541.16	loss trade:	-1 171.24
Average		profit trade:	197.87	loss trade:	-735.23
Maximum		consecutive wins (\$):	36 (8 142.03)	consecutive losses (\$):	2 (-2 277.32)
Maximal		consecutive profit (count):	8 142.03 (36)	consecutive loss (count):	-2 277.32 (2)
Average		consecutive wins:	19	consecutive losses:	2