

Alpari (UK) Ltd.

Account: 3562674

Name: Bernie Jakob

Currency: USD

2012 February 21, 09:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
264290342	2012.02.06 13:21	buy	0.75	eurusd	1.30735	1.30264	1.31442	2012.02.06 18:04	1.31290	0.00	0.00	0.00	416.25
264360832	2012.02.06 13:21	buy	0.40	eurusd	1.30735	1.30781	1.31442	2012.02.07 07:01	1.31031	0.00	0.00	-0.24	118.40
264450329	2012.02.06 13:21	buy	0.20	eurusd	1.30735	1.30881	1.31442	2012.02.07 07:01	1.31031	0.00	0.00	-0.12	59.20
264450335	2012.02.06 13:21	buy	0.10	eurusd	1.30735	1.30888	1.31442	2012.02.07 07:19	1.31138	0.00	0.00	-0.06	40.30
264452701	2012.02.06 13:21	buy	0.05	eurusd	1.30735	1.31184	1.31442	2012.02.07 08:36	1.31442	0.00	0.00	-0.03	35.35
264512407	2012.02.07 12:03	sell	0.10	eurusd	1.31201	1.31702	1.30450	2012.02.07 13:01	1.31106	0.00	0.00	0.00	9.50
264561918	2012.02.07 15:27	buy	0.40	eurusd	1.31935	1.30940	1.33428	2012.02.07 16:12	1.32038	0.00	0.00	0.00	41.20
264574058	2012.02.07 15:27	buy	0.20	eurusd	1.31935	1.31835	1.33428	2012.02.07 16:13	1.32092	0.00	0.00	0.00	31.40
264574578	2012.02.07 15:27	buy	0.10	eurusd	1.31935	1.32088	1.33428	2012.02.07 16:53	1.32338	0.00	0.00	0.00	40.30
264589685	2012.02.07 15:27	buy	0.10	eurusd	1.31935	1.32607	1.33428	2012.02.08 08:45	1.32607	0.00	0.00	-0.15	67.20
264846726	2012.02.08 15:27	sell	0.10	eurusd	1.32494	1.32943	1.31821	2012.02.08 16:43	1.32364	0.00	0.00	0.00	13.00
265035003	2012.02.09 07:01	buy	0.30	eurusd	1.32822	1.32419	1.33427	2012.02.09 07:03	1.32924	0.00	0.00	0.00	30.60
265036643	2012.02.09 07:01	buy	0.20	eurusd	1.32822	1.32722	1.33427	2012.02.09 07:06	1.32972	0.00	0.00	0.00	30.00
265038080	2012.02.09 07:01	buy	0.10	eurusd	1.32822	1.32852	1.33427	2012.02.09 08:51	1.32852	0.00	0.00	0.00	3.00
265099949	2012.02.09 11:00	sell	0.10	eurusd	1.32678	1.33115	1.32023	2012.02.09 12:50	1.32585	0.00	0.00	0.00	9.30
265206391	2012.02.09 15:57	buy	0.30	eurusd	1.33148	1.32250	1.34495	2012.02.10 13:08	1.32250	0.00	0.00	-0.27	-269.40
265746189	2012.02.13 13:03	sell	0.10	eurusd	1.32501	1.32816	1.32029	2012.02.13 14:48	1.32404	0.00	0.00	0.00	9.70
265783644	2012.02.13 15:43	sell	0.10	eurusd	1.32314	1.32699	1.31737	2012.02.13 16:01	1.32218	0.00	0.00	0.00	9.60
265984139	2012.02.14 07:13	sell	0.10	eurusd	1.31551	1.31782	1.31205	2012.02.14 07:27	1.31422	0.00	0.00	0.00	12.90
266049164	2012.02.14 10:48	buy	0.30	eurusd	1.31827	1.31828	1.32519	2012.02.14 11:21	1.32028	0.00	0.00	0.00	60.30
266060397	2012.02.14 10:48	buy	0.30	eurusd	1.31827	1.31950	1.32519	2012.02.14 12:08	1.31950	0.00	0.00	0.00	36.90
266087321	2012.02.14 13:43	sell	0.10	eurusd	1.31882	1.31881	1.31404	2012.02.14 14:05	1.31689	0.00	0.00	0.00	19.30
266140625	2012.02.14 16:51	sell	0.10	eurusd	1.31423	1.31306	1.30750	2012.02.14 18:59	1.31145	0.00	0.00	0.00	27.80
266181440	2012.02.14 20:23	sell	0.10	eurusd	1.30989	1.31580	1.30103	2012.02.15 03:57	1.31580	0.00	0.00	-0.15	-59.10
266275623	2012.02.15 06:08	buy	0.70	eurusd	1.31730	1.31367	1.32275	2012.02.15 13:52	1.31367	0.00	0.00	0.00	-254.10
266454749	2012.02.15 18:54	sell	0.10	eurusd	1.30563	1.30974	1.29947	2012.02.15 20:29	1.30974	0.00	0.00	0.00	-41.10
266522528	2012.02.16 01:05	sell	0.10	eurusd	1.30469	1.30466	1.30025	2012.02.16 03:18	1.30276	0.00	0.00	0.00	19.30
266560453	2012.02.16 06:06	sell	0.10	eurusd	1.30094	1.30092	1.29598	2012.02.16 09:35	1.29901	0.00	0.00	0.00	19.30
266646531	2012.02.16 13:04	sell	1.00	eurusd	1.29907	1.30259	1.29379	2012.02.16 15:31	1.30259	0.00	0.00	0.00	-352.00
266713466	2012.02.16 16:31	buy	0.50	eurusd	1.30445	1.30452	1.31392	2012.02.16 17:36	1.30652	0.00	0.00	0.00	103.50
266733727	2012.02.16 16:31	buy	0.30	eurusd	1.30445	1.30769	1.31392	2012.02.16 17:58	1.30969	0.00	0.00	0.00	157.20
266742962	2012.02.16 16:31	buy	0.10	eurusd	1.30445	1.31020	1.31392	2012.02.16 19:14	1.31207	0.00	0.00	0.00	76.20
266759467	2012.02.16 16:31	buy	0.10	eurusd	1.30445	1.31020	1.31392	2012.02.16 19:51	1.31020	0.00	0.00	0.00	57.50
266770367	2012.02.16 20:27	buy	0.50	eurusd	1.31228	1.31233	1.31719	2012.02.16 20:35	1.31432	0.00	0.00	0.00	102.00
266773777	2012.02.16 20:27	buy	0.50	eurusd	1.31228	1.31353	1.31719	2012.02.16 22:27	1.31353	0.00	0.00	0.00	62.50
266821366	2012.02.17 01:40	buy	1.00	eurusd	1.31359	1.31128	1.31706	2012.02.17 13:27	1.31718	0.00	0.00	0.00	359.00
266992952	2012.02.17 14:27	buy	0.30	eurusd	1.31760	1.31207	1.32590	2012.02.17 14:32	1.31862	0.00	0.00	0.00	30.60
266995518	2012.02.17 14:27	buy	0.20	eurusd	1.31760	1.31660	1.32590	2012.02.17 14:56	1.31660	0.00	0.00	0.00	-20.00
267015027	2012.02.17 15:27	buy	0.50	eurusd	1.31972	1.31470	1.32725	2012.02.17 16:09	1.31470	0.00	0.00	0.00	-251.00
267052784	2012.02.17 17:26	sell	0.10	eurusd	1.31411	1.32072	1.30420	2012.02.20 00:01	1.32072	0.00	0.00	-0.16	-66.10
267151056	2012.02.20 02:26	sell	0.10	eurusd	1.32057	1.32468	1.31441	2012.02.20 08:23	1.31964	0.00	0.00	0.00	9.30
267222591	2012.02.20 09:08	sell	0.10	eurusd	1.31864	1.32288	1.31228	2012.02.20 10:51	1.32288	0.00	0.00	0.00	-42.40
267267319	2012.02.20 11:51	buy	0.30	eurusd	1.32316	1.31809	1.33077	2012.02.20 12:01	1.32459	0.00	0.00	0.00	42.90
267271801	2012.02.20 11:51	buy	0.10	eurusd	1.32316	1.32216	1.33077	2012.02.20 12:10	1.32624	0.00	0.00	0.00	30.80
267276767	2012.02.20 11:51	buy	0.10	eurusd	1.32316	1.32324	1.33077	2012.02.20 19:38	1.32324	0.00	0.00	0.00	0.80
267390467	2012.02.20 21:59	sell	0.10	eurusd	1.32369	1.32579	1.32054	2012.02.21 00:25	1.32054	0.00	0.00	-0.13	31.50
267443637	2012.02.21 03:19	sell	0.10	eurusd	1.32006	1.32360	1.31475	2012.02.21 03:35	1.31913	0.00	0.00	0.00	9.30
267460925	2012.02.21 04:07	buy	0.20	eurusd	1.32630	1.31773	1.33916	2012.02.21 04:09	1.32783	0.00	0.00	0.00	30.60
267461762	2012.02.21 04:07	buy	0.10	eurusd	1.32630	1.32530	1.33916	2012.02.21 04:58	1.32530	0.00	0.00	0.00	-10.00
267491551	2012.02.21 06:51	buy	0.40	eurusd	1.32760	1.32394	1.33309	2012.02.21 07:47	1.32860	0.00	0.00	0.00	40.00
267502837	2012.02.21 06:51	buy	0.30	eurusd	1.32760	1.32660	1.33309	2012.02.21 08:13	1.32660	0.00	0.00	0.00	-30.00
267510013	2012.02.21 08:15	sell	0.10	eurusd	1.32628	1.32990	1.32085	2012.02.21 08:24	1.32497	0.00	0.00	0.00	13.10
264308820	2012.02.06 14:57	buy	0.70	gbpusd	1.57744	1.57210	1.58545	2012.02.06 15:20	1.57856	0.00	0.00	0.00	78.40
264316392	2012.02.06 14:57	buy	0.40	gbpusd	1.57744	1.57644	1.58545	2012.02.06 16:11	1.57896	0.00	0.00	0.00	60.80
264328574	2012.02.06 14:57	buy	0.20	gbpusd	1.57744	1.57895	1.58545	2012.02.07 08:28	1.58145	0.00	0.00	0.08	80.20
264463139	2012.02.06 14:57	buy	0.10	gbpusd	1.57744	1.58050	1.58545	2012.02.07 10:01	1.58050	0.00	0.00	0.04	30.60
264496269	2012.02.07 10:52	buy	0.80	gbpusd	1.58313	1.57838	1.59026	2012.02.07 16:42	1.58425	0.00	0.00	0.00	89.60
264584513	2012.02.07 10:52	buy	0.40	gbpusd	1.58313	1.58213	1.59026	2012.02.07 16:46	1.58464	0.00	0.00	0.00	60.40
264586527	2012.02.07 10:52	buy	0.40	gbpusd	1.58313	1.58351	1.59026	2012.02.07 17:19	1.59026	0.00	0.00	0.00	285.20
264783580	2012.02.08 11:55	sell	0.10	gbpusd	1.58965	1.59383	1.58338	2012.02.08 11:55	1.58876	0.00	0.00	0.00	8.90
264840847	2012.02.08 15:08	sell	0.10	gbpusd	1.58754	1.59151	1.58159	2012.02.08 15:27	1.58662	0.00	0.00	0.00	9.20

264863179	2012.02.08 16:23	sell	0.10	gbpusd	1.58531	1.59149	1.57604	2012.02.08 16:24	1.58444	0.00	0.00	0.00	8.70
265133237	2012.02.09 13:01	sell	0.10	gbpusd	1.58242	1.58568	1.57753	2012.02.09 13:02	1.58568	0.00	0.00	0.00	-32.60
265145025	2012.02.09 13:26	buy	0.40	gbpusd	1.58747	1.58121	1.59686	2012.02.09 21:50	1.58121	0.00	0.00	0.00	-250.40
265380099	2012.02.10 10:12	buy	0.20	gbpusd	1.58184	1.57579	1.59092	2012.02.10 10:34	1.58313	0.00	0.00	0.00	25.80
265385442	2012.02.10 10:12	buy	0.10	gbpusd	1.58184	1.58084	1.59092	2012.02.10 10:35	1.58335	0.00	0.00	0.00	15.10
265385931	2012.02.10 10:12	buy	0.10	gbpusd	1.58184	1.58237	1.59092	2012.02.10 11:29	1.58237	0.00	0.00	0.00	5.30
265443085	2012.02.10 13:35	sell	0.10	gbpusd	1.57789	1.58487	1.56742	2012.02.10 14:23	1.57702	0.00	0.00	0.00	8.70
265668085	2012.02.13 08:05	sell	0.10	gbpusd	1.57790	1.58054	1.57394	2012.02.13 09:22	1.58054	0.00	0.00	0.00	-26.40
265747895	2012.02.13 13:07	sell	0.10	gbpusd	1.57873	1.58333	1.57183	2012.02.13 16:16	1.57783	0.00	0.00	0.00	9.00
265985970	2012.02.14 07:19	sell	0.10	gbpusd	1.57016	1.57296	1.56596	2012.02.14 07:27	1.56934	0.00	0.00	0.00	8.20
266004568	2012.02.14 08:22	buy	0.40	gbpusd	1.57145	1.56779	1.57694	2012.02.14 08:40	1.57246	0.00	0.00	0.00	40.40
266009813	2012.02.14 08:22	buy	0.30	gbpusd	1.57145	1.57251	1.57694	2012.02.14 10:32	1.57251	0.00	0.00	0.00	31.80
266045378	2012.02.14 10:38	sell	0.10	gbpusd	1.57134	1.57569	1.56482	2012.02.14 11:22	1.57569	0.00	0.00	0.00	-43.50
266080896	2012.02.14 13:05	sell	0.10	gbpusd	1.57411	1.57401	1.56837	2012.02.14 13:47	1.57214	0.00	0.00	0.00	19.70
266101091	2012.02.14 14:33	sell	0.10	gbpusd	1.57107	1.57106	1.56288	2012.02.14 16:03	1.56915	0.00	0.00	0.00	19.20
266137279	2012.02.14 16:39	sell	0.10	gbpusd	1.56647	1.56644	1.55720	2012.02.14 20:35	1.56466	0.00	0.00	0.00	18.10
266197512	2012.02.14 21:50	buy	0.30	gbpusd	1.56815	1.56823	1.57513	2012.02.15 03:27	1.57023	0.00	0.00	0.12	62.40
266247808	2012.02.14 21:50	buy	0.20	gbpusd	1.56815	1.57017	1.57513	2012.02.15 06:07	1.57217	0.00	0.00	0.08	80.40
266275067	2012.02.14 21:50	buy	0.10	gbpusd	1.56815	1.57139	1.57513	2012.02.15 09:14	1.57139	0.00	0.00	0.04	32.40
266312927	2012.02.15 09:16	sell	0.10	gbpusd	1.57131	1.57127	1.56657	2012.02.15 09:49	1.56945	0.00	0.00	0.00	18.60
266334873	2012.02.15 10:47	sell	0.10	gbpusd	1.56760	1.57366	1.55851	2012.02.16 16:25	1.57366	0.00	0.00	-1.11	-60.60
266737107	2012.02.16 17:42	buy	0.50	gbpusd	1.57737	1.57764	1.59108	2012.02.16 17:58	1.57964	0.00	0.00	0.00	113.50
266742422	2012.02.16 17:42	buy	0.30	gbpusd	1.57737	1.57962	1.59108	2012.02.16 21:48	1.58162	0.00	0.00	0.00	127.50
266784404	2012.02.16 17:42	buy	0.20	gbpusd	1.57737	1.57962	1.59108	2012.02.16 23:00	1.57962	0.00	0.00	0.00	45.00
266818502	2012.02.17 01:25	buy	0.50	gbpusd	1.58079	1.57850	1.58423	2012.02.17 10:11	1.58179	0.00	0.00	0.00	50.00
266921791	2012.02.17 01:25	buy	0.50	gbpusd	1.58079	1.57979	1.58423	2012.02.17 10:30	1.58423	0.00	0.00	0.00	172.00
266965397	2012.02.17 13:00	sell	0.10	gbpusd	1.58264	1.58687	1.57630	2012.02.17 14:53	1.58172	0.00	0.00	0.00	9.20
267028021	2012.02.17 16:03	sell	0.10	gbpusd	1.58064	1.58579	1.57292	2012.02.20 00:00	1.58690	0.00	0.00	-0.36	-62.60
										0.00	0.00	-2.42	2 069.90
													Closed P/L: 2 067.48

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
267146179	2012.02.20 02:00	buy	0.40	gbpusd	1.58790	1.58083	1.59851	1.58471	0.00	0.00	0.04	-127.60
									0.00	0.00	0.04	-127.60
												Floating P/L: -127.56

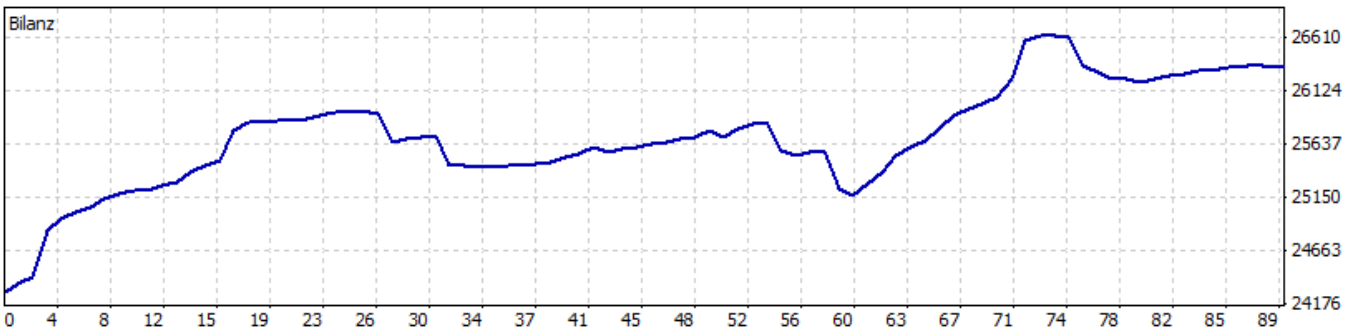
Working Orders:

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:	2 067.48	Floating P/L:	-127.56
Balance:	26 360.44	Equity:	26 232.88
		Margin:	127.03
		Free Margin:	26 105.85

Details:



Gross Profit:	3 940.83	Gross Loss:	1 873.35	Total Net Profit:	2 067.48
Profit Factor:	2.10	Expected Payoff:	23.23		
Absolute Drawdown:	0.00	Maximal Drawdown:	780.29 (3.01%)	Relative Drawdown:	3.01% (780.29)
Total Trades:	89	Short Positions (won %):	35 (71.43%)	Long Positions (won %):	54 (87.04%)
		Profit Trades (% of total):	72 (80.90%)	Loss trades (% of total):	17 (19.10%)
Largest		profit trade:	416.25	loss trade:	-352.00
Average		profit trade:	54.73	loss trade:	-110.20
Maximum		consecutive wins (\$):	25 (1 656.52)	consecutive losses (\$):	4 (-400.22)
Maximal		consecutive profit (count):	1 656.52 (25)	consecutive loss (count):	-413.71 (2)
Average		consecutive wins:	6	consecutive losses:	2