

Alpari (UK) Ltd.

Account: 1093341

Name: iiivb's demo

Currency: USD

2009 September 15, 03:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
65152155	2009.09.07 05:34	balance	Deposit										1 000 000.00
65152621	2009.09.07 05:43	buy	20.20	xauusd	992.60	985.60	996.60	2009.09.07 09:38	994.65	0.00	0.00	0.00	4 141.00
65179644	2009.09.07 09:40	buy	20.20	xauusd	995.05	0.00	0.00	2009.09.07 10:11	995.05	0.00	0.00	0.00	0.00
65181618	2009.09.07 09:54	buy	20.20	xauusd	994.75	0.00	0.00	2009.09.07 10:01	994.90	0.00	0.00	0.00	303.00
65185486	2009.09.07 10:20	sell	60.60	xauusd	996.20	0.00	0.00	2009.09.07 17:23	995.35	0.00	0.00	0.00	5 151.00
65186500	2009.09.07 10:29	buy stop	121.20	xauusd	998.00	0.00	0.00	2009.09.07 17:24	995.40				cancelled
65186850	2009.09.07 10:33	buy limit	20.20	xauusd	985.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65186908	2009.09.07 10:33	buy limit	20.20	xauusd	980.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65186949	2009.09.07 10:33	buy limit	20.20	xauusd	975.00	0.00	0.00	2009.09.07 17:23	995.30				cancelled
65230011	2009.09.07 17:24	buy stop	60.60	xauusd	998.00	0.00	0.00	2009.09.07 19:38	995.70				cancelled
65278394	2009.09.08 04:42	buy	60.60	xauusd	997.15	0.00	1000.00	2009.09.08 08:12	1000.00	0.00	0.00	0.00	17 271.00
65278428	2009.09.08 04:42	buy	60.60	xauusd	996.95	0.00	1003.00	2009.09.08 08:34	1002.05	0.00	0.00	0.00	30 906.00
65278436	2009.09.08 04:42	buy	60.60	xauusd	996.95	996.95	1006.00	2009.09.08 08:36	1001.95	0.00	0.00	0.00	30 300.00
65658667	2009.09.10 03:33	buy limit	60.00	xauusd	990.00	987.00	0.00	2009.09.10 03:33	992.60				cancelled
65659316	2009.09.10 03:36	buy limit	20.00	xauusd	990.00	987.00	996.00	2009.09.10 08:07	996.00				cancelled
65659411	2009.09.10 03:38	buy limit	20.00	xauusd	990.00	987.00	1000.00	2009.09.10 08:07	996.05				cancelled
65659469	2009.09.10 03:38	buy limit	20.00	xauusd	990.00	987.00	1003.00	2009.09.10 08:07	996.00				cancelled
65660804	2009.09.10 03:54	buy limit	20.00	xauusd	990.00	987.00	1006.00	2009.09.10 04:01	993.15				cancelled
65687322	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	996.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65687425	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	1000.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65687515	2009.09.10 09:33	buy	20.00	xauusd	993.00	987.00	1003.00	2009.09.10 11:51	987.00	0.00	0.00	0.00	-12 000.00
65774877	2009.09.10 15:24	sell	60.00	xauusd	990.90	997.00	975.00	2009.09.10 18:47	997.00	0.00	0.00	0.00	-36 600.00
65922493	2009.09.11 06:50	sell limit	120.00	xauusd	1003.00	1008.00	0.00	2009.09.11 12:53	1001.95				cancelled
65946831	2009.09.11 08:49	buy	20.00	xauusd	999.05	0.00	1003.00	2009.09.11 12:51	1001.85	0.00	0.00	0.00	5 600.00
65947046	2009.09.11 08:50	buy	100.00	xauusd	998.95	0.00	1003.00	2009.09.11 12:51	1001.90	0.00	0.00	0.00	29 500.00
65966080	2009.09.11 10:06	buy	120.00	xauusd	999.60	0.00	1003.00	2009.09.11 12:51	1001.95	0.00	0.00	0.00	28 200.00
65970375	2009.09.11 10:23	sell limit	120.00	xauusd	1003.00	1008.00	0.00	2009.09.11 12:53	1001.90				cancelled
65996616	2009.09.11 12:52	sell	120.00	xauusd	1001.95	1008.00	993.00	2009.09.11 15:23	1008.00	0.00	0.00	0.00	-72 600.00
65996628	2009.09.11 12:52	sell	120.00	xauusd	1001.85	1008.00	983.00	2009.09.11 15:23	1008.00	0.00	0.00	0.00	-73 800.00
66122562	2009.09.14 03:29	sell	120.00	xauusd	1002.80	0.00	983.00	2009.09.14 08:44	997.90	0.00	0.00	0.00	58 800.00
66122573	2009.09.14 03:29	sell	120.00	xauusd	1002.80	0.00	983.00	2009.09.14 08:44	997.90	0.00	0.00	0.00	58 800.00
66147947	2009.09.14 08:44	buy	120.00	xauusd	997.80	0.00	1018.00	2009.09.14 23:06	1000.05	0.00	0.00	0.00	27 000.00
66148014	2009.09.14 08:45	buy	120.00	xauusd	997.70	0.00	1018.00	2009.09.14 23:06	1000.00	0.00	0.00	0.00	27 600.00
66165027	2009.09.14 10:07	buy	60.00	xauusd	998.40	0.00	1018.00	2009.09.14 23:06	1000.00	0.00	0.00	0.00	9 600.00
0.00 0.00 0.00													114 172.00
Closed P/L:													114 172.00

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

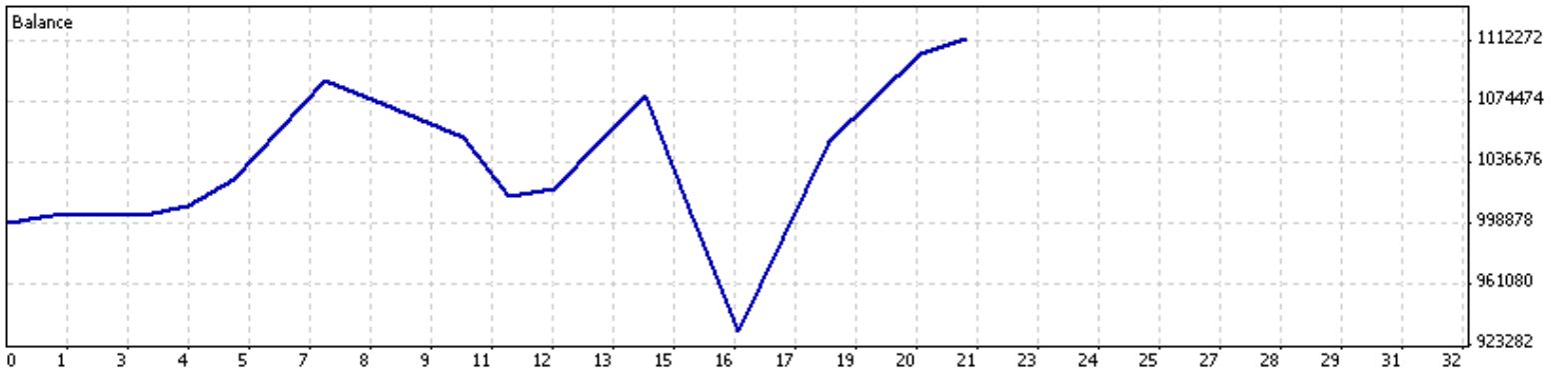
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000 000.00	Credit Facility:	0.00		
Closed Trade P/L:	114 172.00	Floating P/L:	0.00	Margin:	0.00
Balance:	1 114 172.00	Equity:	1 114 172.00	Free Margin:	1 114 172.00

Details:



Gross Profit:	333 172.00	Gross Loss:	219 000.00	Total Net Profit:	114 172.00
Profit Factor:	1.52	Expected Payoff:	5436.76		
Absolute Drawdown:	67 628.00	Maximal Drawdown:	155 700.00 (14.31%)	Relative Drawdown:	14.31% (155 700.00)
Total Trades:	21	Short Positions (won %):	6 (50.00%)	Long Positions (won %):	15 (80.00%)
		Profit Trades (% of total):	15 (71.43%)	Loss trades (% of total):	6 (28.57%)
Largest		profit trade:	58 800.00	loss trade:	-73 800.00
Average		profit trade:	22 211.47	loss trade:	-36 500.00
Maximum		consecutive wins (\$):	7 (88 072.00)	consecutive losses (\$):	4 (-72 600.00)
Maximal		consecutive profit (count):	181 800.00 (5)	consecutive loss (count):	-146 400.00 (2)
Average		consecutive wins:	5	consecutive losses:	3