

Alpari (UK) Ltd.

Account: 111229647

Name: Berndt Ebner

Currency: EUR

2015 January 16, 13:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
326516408	2015.01.15 23:55:02	buy	0.34	gbpusd	1.51902	1.51902	1.52644	2015.01.16 09:20:36	1.52057	0.00	0.00	0.26	45.27		
326506644	2015.01.15 23:55:02	buy	0.68	gbpusd	1.51902	1.51802	1.52644	2015.01.16 09:19:51	1.52004	0.00	0.00	0.52	59.58		
326516451	2015.01.15 23:55:02	buy	0.33	gbpusd	1.51902	1.51902	1.52644	2015.01.16 09:26:47	1.51902	0.00	0.00	0.26	0.00		
326512210	2015.01.16 04:04:14	buy	0.73	eurusd	1.16324	1.16224	1.16959	2015.01.16 08:31:24	1.16224	0.00	0.00	0.00	-62.81		
326511138	2015.01.16 04:04:14	buy	0.74	eurusd	1.16324	1.16224	1.16959	2015.01.16 05:07:26	1.16423	0.00	0.00	0.00	62.93		
326517916	2015.01.16 09:57:07	sell	0.57	eurusd	1.16282	1.16282	1.15825	2015.01.16 11:15:52	1.16282	0.00	0.00	0.00	0.00		
326517851	2015.01.16 09:57:07	sell	0.58	eurusd	1.16282	1.16282	1.15825	2015.01.16 10:59:28	1.16131	0.00	0.00	0.00	75.41		
326517160	2015.01.16 09:57:07	sell	1.16	eurusd	1.16282	1.16382	1.15825	2015.01.16 10:55:01	1.16186	0.00	0.00	0.00	95.85		
326517376	2015.01.16 10:00:15	sell	0.10	de30.h	9988.0	9988.0	0.0	2015.01.16 10:01:18	9970.5	0.00	0.00	0.00	43.75		
326517304	2015.01.16 10:00:15	sell	0.30	de30.h	9988.0	9998.0	0.0	2015.01.16 10:01:17	9974.0	0.00	0.00	0.00	105.00		
326517378	2015.01.16 10:00:15	sell	0.10	de30.h	9988.0	9988.0	0.0	2015.01.16 10:01:32	9966.0	0.00	0.00	0.00	55.00		
												0.00	0.00	1.04	479.98
												Closed P/L:		481.02	

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	

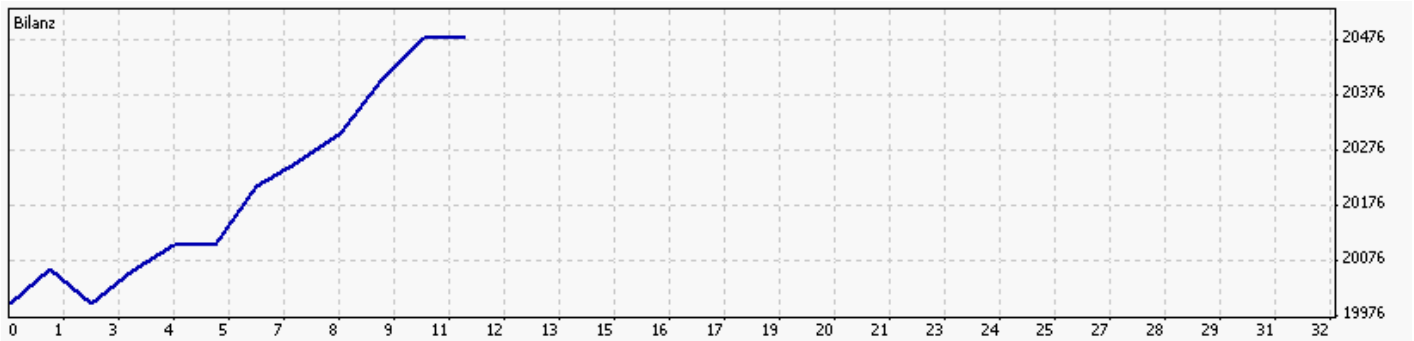
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	481.02	Floating P/L:	0.00
Balance:	20 481.02	Equity:	20 481.02
		Margin:	0.00
		Free Margin:	20 481.02

Details:



Gross Profit:	543.83	Gross Loss:	62.81	Total Net Profit:	481.02
Profit Factor:	8.66	Expected Payoff:	43.73		
Absolute Drawdown:	0.00	Maximal Drawdown:	62.81 (0.31%)	Relative Drawdown:	0.31% (62.81)
Total Trades:	11	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	5 (80.00%)
		Profit Trades (% of total):	10 (90.91%)	Loss trades (% of total):	1 (9.09%)
Largest		profit trade:	105.00	loss trade:	-62.81
Average		profit trade:	54.38	loss trade:	-62.81
Maximum		consecutive wins (\$):	9 (480.90)	consecutive losses (\$):	1 (-62.81)
Maximal		consecutive profit (count):	480.90 (9)	consecutive loss (count):	-62.81 (1)
Average		consecutive wins:	5	consecutive losses:	1