

Alpari NZ Limited

Account: 2859835

Name: trendrover

Currency: USD

2010 December 31, 09:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
98408284	2010.12.15 10:37	balance	Deposit										10 000.00
99006753	2010.12.21 08:55	buy	1.00	audusd	0.99714	0.00000	0.00000	2010.12.30 05:15	1.01687	0.00	0.00	83.80	1 973.00
99006769	2010.12.21 08:55	buy	1.00	eurusd	1.31903	0.00000	0.00000	2010.12.22 10:32	1.31370	0.00	0.00	-0.60	-533.00
99171414	2010.12.22 10:33	sell	1.00	euraud	1.31543	0.00000	0.00000	2010.12.30 05:15	1.30134	0.00	0.00	91.62	1 433.21
99945399	2010.12.31 09:51	buy	0.10	#qmg1	89.675	0.000	0.000	2010.12.31 09:51	89.600	0.00	0.00	0.00	-3.75
										0.00	0.00	174.82	2 869.46
Closed P/L:													3 044.28

Open Trades:

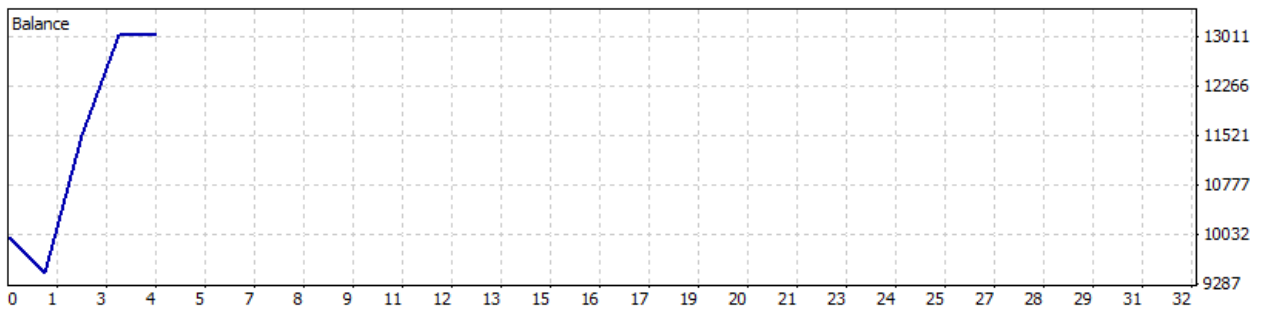
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
99824961	2010.12.30 05:15	buy	1.00	usdjpy	81.458	0.000	0.000	81.365	0.00	0.00	-0.37	-114.30
									0.00	0.00	-0.37	-114.30
Floating P/L:												-114.67

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 044.28	Floating P/L:	-114.67	Margin:	1 000.00
Balance:	13 044.28	Equity:	12 929.61	Free Margin:	11 929.61

Details:

Gross Profit:	3 581.63	Gross Loss:	537.35	Total Net Profit:	3 044.28
Profit Factor:	6.67	Expected Payoff:	761.07		
Absolute Drawdown:	533.60	Maximal Drawdown:	533.60 (5.34%)	Relative Drawdown:	5.34% (533.60)
Total Trades:	4	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	3 (33.33%)
		Profit Trades (% of total):	2 (50.00%)	Loss trades (% of total):	2 (50.00%)
Largest		profit trade:	2 056.80	loss trade:	-533.60
Average		profit trade:	1 790.82	loss trade:	-268.68
Maximum		consecutive wins (\$):	2 (3 581.63)	consecutive losses (\$):	1 (-533.60)
Maximal		consecutive profit (count):	3 581.63 (2)	consecutive loss (count):	-533.60 (1)
Average		consecutive wins:	2	consecutive losses:	1