

Alpari Limited

Account: [REDACTED]

Name: [REDACTED]

Currency: USD

2013-12-18 00:00:00 — 2013-12-19 23:59:59

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S/L	T/P	Close Time	Price	Commissions	Taxes	Swap	Profit
340152669	17.12.13 20:14	Buy	0.04	EURUSD	1.37640	1.37510	1.37770	18.12.13 09:24	1.37770	0.00	0.00	-0.13	5.20
340164323	18.12.13 09:24	Buy	0.01	EURUSD	1.37781	1.37651	1.37911	18.12.13 10:10	1.37651	0.00	0.00	0.00	-1.30
340165796	18.12.13 10:10	Buy	0.02	EURUSD	1.37662	1.37532	1.37792	18.12.13 11:32	1.37532	0.00	0.00	0.00	-2.60
340170758	18.12.13 11:32	Sell	0.04	EURUSD	1.37531	1.37661	1.37401	18.12.13 15:23	1.37401	0.00	0.00	0.00	5.20
340180027	18.12.13 15:23	Sell	0.01	EURUSD	1.37390	1.37520	1.37260	18.12.13 16:18	1.37520	0.00	0.00	0.00	-1.30
340184166	18.12.13 16:18	Sell	0.02	EURUSD	1.37511	1.37641	1.37381	18.12.13 16:38	1.37641	0.00	0.00	0.00	-2.60
340185396	18.12.13 16:38	Buy	0.04	EURUSD	1.37640	1.37510	1.37770	18.12.13 20:59	1.37770	0.00	0.00	0.00	5.20
340197008	18.12.13 21:00	Buy	0.01	EURUSD	1.37440	1.37310	1.37570	18.12.13 21:05	1.37310	0.00	0.00	0.00	-1.30
340198937	18.12.13 21:05	Buy	0.02	EURUSD	1.37334	1.37204	1.37464	18.12.13 21:06	1.37464	0.00	0.00	0.00	2.60
340199241	18.12.13 21:06	Buy	0.01	EURUSD	1.37483	1.37353	1.37613	18.12.13 21:07	1.37613	0.00	0.00	0.00	1.30
340199403	18.12.13 21:07	Buy	0.01	EURUSD	1.37735	1.37605	1.37865	18.12.13 21:09	1.37865	0.00	0.00	0.00	1.30
340200145	18.12.13 21:10	Buy	0.01	EURUSD	1.37953	1.37823	1.38083	18.12.13 21:11	1.37806	0.00	0.00	0.00	-1.47
340200546	18.12.13 21:11	Buy	0.02	EURUSD	1.37801	1.37671	1.37931	18.12.13 21:12	1.37671	0.00	0.00	0.00	-2.60
340200751	18.12.13 21:12	Sell	0.04	EURUSD	1.37685	1.37815	1.37555	18.12.13 21:15	1.37815	0.00	0.00	0.00	-5.20
340201122	18.12.13 21:15	Sell	0.08	EURUSD	1.37838	1.37968	1.37708	18.12.13 21:17	1.37708	0.00	0.00	0.00	10.40
340201450	18.12.13 21:17	Buy	0.01	EURUSD	1.37709	1.37579	1.37839	18.12.13 21:27	1.37839	0.00	0.00	0.00	1.30
340202294	18.12.13 21:27	Buy	0.01	EURUSD	1.37856	1.37726	1.37986	18.12.13 21:35	1.37986	0.00	0.00	0.00	1.30
340203130	18.12.13 21:35	Buy	0.01	EURUSD	1.38038	1.37908	1.38168	18.12.13 21:39	1.37908	0.00	0.00	0.00	-1.30
340203921	18.12.13 21:39	Buy	0.02	EURUSD	1.37922	1.37792	1.38052	18.12.13 21:42	1.37776	0.00	0.00	0.00	-2.92
340204171	18.12.13 21:42	Sell	0.04	EURUSD	1.37776	1.37906	1.37646	18.12.13 21:47	1.37646	0.00	0.00	0.00	5.20
340204756	18.12.13 21:47	Buy	0.01	EURUSD	1.37654	1.37524	1.37784	18.12.13 21:52	1.37524	0.00	0.00	0.00	-1.30
340205223	18.12.13 21:52	Buy	0.02	EURUSD	1.37543	1.37413	1.37673	18.12.13 22:15	1.37413	0.00	0.00	0.00	-2.60
340206424	18.12.13 22:15	Sell	0.04	EURUSD	1.37408	1.37538	1.37278	18.12.13 22:27	1.37278	0.00	0.00	0.00	5.20
340207193	18.12.13 22:27	Sell	0.01	EURUSD	1.37256	1.37386	1.37126	18.12.13 22:31	1.37126	0.00	0.00	0.00	1.30
340207664	18.12.13 22:31	Sell	0.01	EURUSD	1.37115	1.37245	1.36985	18.12.13 22:37	1.36985	0.00	0.00	0.00	1.30
340208221	18.12.13 22:37	Buy	0.01	EURUSD	1.36982	1.36852	1.37112	18.12.13 22:49	1.36852	0.00	0.00	0.00	-1.30
340209010	18.12.13 22:49	Buy	0.02	EURUSD	1.36851	1.36721	1.36981	18.12.13 23:15	1.36981	0.00	0.00	0.00	2.60

Ticket	Open Time	Type	Volume	Item	Price	S/L	T/P	Close Time	Price	Commissions	Taxes	Swap	Profit
340210391	18.12.13 23:15	Sell	0.01	EURUSD	1.36983	1.37113	1.36853	18.12.13 23:48	1.36853	0.00	0.00	0.00	1.30
340211635	18.12.13 23:48	Buy	0.01	EURUSD	1.36852	1.36722	1.36982	19.12.13 01:01	1.36722	0.00	0.00	-0.09	-1.30
340213092	19.12.13 01:01	Buy	0.02	EURUSD	1.36740	1.36610	1.36870	19.12.13 02:03	1.36870	0.00	0.00	0.00	2.60
340213960	19.12.13 02:03	Buy	0.01	EURUSD	1.36892	1.36762	1.37022	19.12.13 03:00	1.36762	0.00	0.00	0.00	-1.30
340214688	19.12.13 03:00	Buy	0.02	EURUSD	1.36774	1.36644	1.36904	19.12.13 04:28	1.36644	0.00	0.00	0.00	-2.60
340215895	19.12.13 04:28	Sell	0.04	EURUSD	1.36607	1.36737	1.36477	19.12.13 08:13	1.36737	0.00	0.00	0.00	-5.20
340220006	19.12.13 08:13	Sell	0.08	EURUSD	1.36728	1.36858	1.36598	19.12.13 09:17	1.36858	0.00	0.00	0.00	-10.40
340222134	19.12.13 09:17	Sell	0.16	EURUSD	1.36848	1.36978	1.36718	19.12.13 10:47	1.36718	0.00	0.00	0.00	20.80
340225901	19.12.13 10:47	Buy	0.01	EURUSD	1.36718	1.36588	1.36848	19.12.13 13:34	1.36848	0.00	0.00	0.00	1.30
340231797	19.12.13 13:34	Buy	0.01	EURUSD	1.36858	1.36728	1.36988	19.12.13 14:43	1.36728	0.00	0.00	0.00	-1.30
340234150	19.12.13 14:43	Buy	0.02	EURUSD	1.36737	1.36607	1.36867	19.12.13 14:59	1.36607	0.00	0.00	0.00	-2.60
340234969	19.12.13 14:59	Sell	0.04	EURUSD	1.36606	1.36736	1.36476	19.12.13 15:31	1.36736	0.00	0.00	0.00	-5.20
340237457	19.12.13 15:31	Sell	0.08	EURUSD	1.36728	1.36858	1.36598	19.12.13 17:11	1.36598	0.00	0.00	0.00	10.40
340244200	19.12.13 17:11	Sell	0.01	EURUSD	1.36573	1.36703	1.36443	19.12.13 17:43	1.36703	0.00	0.00	0.00	-1.30
340245879	19.12.13 17:43	Sell	0.02	EURUSD	1.36691	1.36821	1.36561	19.12.13 19:54	1.36561	0.00	0.00	0.00	2.60
										0	0	-0.22	29.41
										Closed P/L		29.19	

Open Trades:

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

Working Orders:

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

Summary:

Deposit/Withdrawal:	0	Credit Facility:	0.00		
Closed Trade P/L:	29.19	Floating P/L:	0.56	Margin:	1.36
Balance:	237.06	Equity:	237.62	Free Margin:	236.26