

Alpari (UK) Ltd.

Account: 2286394

Name: ForexGridMaster.com

Currency: USD

2010 November 9, 16:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
153631244	2010.11.01 01:08	balance	Deposit										100 000.00
153647157	2010.11.01 01:59	buy stop	0.50	xagusd	26.77	0.00	0.00	2010.11.01 02:04	24.83				cancelled
153647159	2010.11.01 01:59	buy stop	0.50	xagusd	27.77	0.00	0.00	2010.11.01 02:04	24.83				cancelled
153647160	2010.11.01 01:59	buy stop	0.50	xagusd	28.77	0.00	0.00	2010.11.01 02:04	24.83				cancelled
153647163	2010.11.01 01:59	buy stop	0.50	xagusd	25.77	0.00	0.00	2010.11.01 02:05	24.85				cancelled
154040999	2010.11.03 16:17	buy	0.50	xagusd	24.12	0.00	24.47	2010.11.03 18:03	24.47	0.00	0.00	0.00	875.00
154958408	2010.11.03 16:40	buy	0.50	xagusd	24.22	0.00	24.57	2010.11.03 19:16	24.57	0.00	0.00	0.00	875.00
154969985	2010.11.03 17:32	buy	0.50	xagusd	24.32	0.00	24.67	2010.11.03 19:16	24.67	0.00	0.00	0.00	875.00
154979472	2010.11.03 17:50	buy	0.50	xagusd	24.42	0.00	24.77	2010.11.03 19:16	24.77	0.00	0.00	0.00	875.00
153661315	2010.11.03 15:56	buy	0.50	xagusd	24.52	0.00	24.87	2010.11.03 19:21	24.87	0.00	0.00	0.00	875.00
155051069	2010.11.03 19:30	buy	0.50	xagusd	24.32	0.00	24.67	2010.11.03 19:48	24.67	0.00	0.00	0.00	875.00
155005400	2010.11.03 19:33	buy	0.50	xagusd	24.42	0.00	24.77	2010.11.03 19:56	24.77	0.00	0.00	0.00	875.00
155089875	2010.11.03 19:33	buy	0.50	xagusd	24.52	0.00	24.87	2010.11.03 21:21	24.87	0.00	0.00	0.00	875.00
154999189	2010.11.03 19:14	buy	0.50	xagusd	24.62	0.00	24.97	2010.11.04 02:34	24.97	0.00	0.00	-10.25	875.00
153999128	2010.11.01 17:18	buy	0.50	xagusd	24.72	0.00	25.07	2010.11.04 02:40	25.07	0.00	0.00	-17.07	875.00
153707131	2010.11.01 15:49	buy	0.50	xagusd	24.82	0.00	25.17	2010.11.04 03:42	25.17	0.00	0.00	-17.07	875.00
153649616	2010.11.01 02:48	buy	0.50	xagusd	24.92	0.00	25.27	2010.11.04 10:44	25.27	0.00	0.00	-17.07	875.00
153649612	2010.11.01 06:03	buy	0.50	xagusd	25.02	0.00	25.37	2010.11.04 10:57	25.37	0.00	0.00	-17.07	875.00
155096086	2010.11.04 02:40	buy	0.50	xagusd	25.12	0.00	25.47	2010.11.04 13:13	25.47	0.00	0.00	0.00	875.00
155096688	2010.11.04 03:10	buy	0.50	xagusd	25.22	0.00	25.57	2010.11.04 13:55	25.57	0.00	0.00	0.00	875.00
155258742	2010.11.04 10:44	buy	0.52	xagusd	25.32	0.00	25.67	2010.11.04 16:11	25.67	0.00	0.00	0.00	910.00
155265994	2010.11.04 11:01	buy	0.52	xagusd	25.42	0.00	25.77	2010.11.04 17:33	25.77	0.00	0.00	0.00	910.00
155438529	2010.11.04 13:18	buy	0.53	xagusd	25.52	0.00	25.87	2010.11.04 17:57	25.87	0.00	0.00	0.00	927.50
155445958	2010.11.04 13:55	buy	0.54	xagusd	25.62	0.00	25.97	2010.11.04 18:11	25.97	0.00	0.00	0.00	945.00
155500428	2010.11.04 16:11	buy	0.54	xagusd	25.72	0.00	26.07	2010.11.04 18:23	26.07	0.00	0.00	0.00	945.00
155521284	2010.11.04 17:37	buy	0.55	xagusd	25.82	0.00	26.17	2010.11.04 20:52	26.17	0.00	0.00	0.00	962.50
155580968	2010.11.04 18:04	buy	0.55	xagusd	25.92	0.00	26.27	2010.11.04 21:55	26.27	0.00	0.00	0.00	962.50
155612846	2010.11.04 18:11	buy	0.55	xagusd	26.02	0.00	26.37	2010.11.05 03:15	26.37	0.00	0.00	-3.98	962.50
155622728	2010.11.04 20:28	buy	0.56	xagusd	26.12	0.00	26.47	2010.11.05 03:31	26.47	0.00	0.00	-4.05	980.00
155624609	2010.11.04 20:54	buy	0.56	xagusd	26.22	0.00	26.57	2010.11.05 04:20	26.57	0.00	0.00	-4.05	980.00
155661471	2010.11.04 21:55	buy	0.57	xagusd	26.32	0.00	26.67	2010.11.05 05:07	26.52	0.00	0.00	-4.12	570.00
155666926	2010.11.04 22:01	buy	0.57	xagusd	26.42	0.00	26.77	2010.11.05 05:08	26.52	0.00	0.00	-4.12	285.00
155682426	2010.11.04 22:56	buy	0.57	xagusd	26.52	0.00	26.87	2010.11.05 05:08	26.54	0.00	0.00	-4.12	57.00
155883297	2010.11.05 10:58	buy	0.61	xagusd	26.12	0.00	26.47	2010.11.05 15:12	26.47	0.00	0.00	0.00	1 067.50
155771615	2010.11.05 09:45	buy	0.59	xagusd	26.22	0.00	26.57	2010.11.05 15:29	26.57	0.00	0.00	0.00	1 032.50
155771614	2010.11.05 14:41	buy	0.59	xagusd	26.32	0.00	26.67	2010.11.05 15:35	26.67	0.00	0.00	0.00	1 032.50
155917904	2010.11.05 14:58	buy	0.60	xagusd	26.42	0.00	26.77	2010.11.05 15:36	26.77	0.00	0.00	0.00	1 050.00
156042721	2010.11.05 15:12	buy	0.60	xagusd	26.52	0.00	26.87	2010.11.05 15:38	26.87	0.00	0.00	0.00	1 050.00
156047162	2010.11.05 15:29	buy	0.59	xagusd	26.62	0.00	26.97	2010.11.08 01:00	26.97	0.00	0.00	-4.34	1 032.50
156054747	2010.11.05 15:35	buy	0.60	xagusd	26.72	0.00	27.07	2010.11.08 17:47	27.07	0.00	0.00	-4.41	1 050.00
156061777	2010.11.05 15:37	buy	0.60	xagusd	26.82	0.00	27.17	2010.11.08 17:48	27.17	0.00	0.00	-4.41	1 050.00
156063831	2010.11.05 15:38	buy	0.61	xagusd	26.92	0.00	27.27	2010.11.08 17:54	27.27	0.00	0.00	-4.48	1 067.50
156064493	2010.11.08 01:00	buy	0.61	xagusd	27.02	0.00	27.37	2010.11.08 17:57	27.37	0.00	0.00	0.00	1 067.50
156065007	2010.11.08 17:47	buy	0.62	xagusd	27.12	0.00	27.47	2010.11.08 18:27	27.47	0.00	0.00	0.00	1 085.00
156231819	2010.11.08 17:48	buy	0.60	xagusd	27.22	0.00	27.57	2010.11.08 19:01	27.57	0.00	0.00	0.00	1 050.00
156532971	2010.11.08 17:54	buy	0.62	xagusd	27.32	0.00	27.67	2010.11.08 21:21	27.67	0.00	0.00	0.00	1 085.00
156533172	2010.11.08 17:57	buy	0.63	xagusd	27.42	0.00	27.77	2010.11.09 00:36	27.63	0.00	0.00	-4.80	661.50
156534957	2010.11.08 18:28	buy	0.64	xagusd	27.52	0.00	27.87	2010.11.09 00:36	27.62	0.00	0.00	-4.88	320.00
156536621	2010.11.08 19:01	buy	0.64	xagusd	27.62	0.00	27.97	2010.11.09 03:43	27.97	0.00	0.00	-4.88	1 120.00
156547319	2010.11.08 21:38	buy	0.65	xagusd	27.72	0.00	28.07	2010.11.09 06:28	28.07	0.00	0.00	-4.95	1 137.50
156555979	2010.11.09 02:48	buy	0.65	xagusd	27.82	0.00	28.17	2010.11.09 08:41	28.17	0.00	0.00	0.00	1 137.50
156587449	2010.11.09 03:17	buy	0.66	xagusd	27.92	0.00	28.27	2010.11.09 11:37	28.27	0.00	0.00	0.00	1 155.00
156648607	2010.11.09 05:40	buy	0.67	xagusd	28.02	0.00	28.37	2010.11.09 11:40	28.37	0.00	0.00	0.00	1 172.50
156657073	2010.11.09 06:29	buy	0.66	xagusd	28.12	0.00	28.47	2010.11.09 12:38	28.47	0.00	0.00	0.00	1 155.00

156700813	2010.11.09 08:15	buy	0.67	xagUSD	28.22	0.00	28.57	2010.11.09 15:49	28.57	0.00	0.00	0.00	1 172.50
156713334	2010.11.09 11:37	buy	0.67	xagUSD	28.32	0.00	28.67	2010.11.09 15:56	28.67	0.00	0.00	0.00	1 172.50
156755032	2010.11.09 11:40	buy	0.66	xagUSD	28.42	0.00	28.77	2010.11.09 16:22	28.77	0.00	0.00	0.00	1 155.00
156861640	2010.11.09 12:41	buy	0.68	xagUSD	28.52	0.00	28.87	2010.11.09 16:25	28.87	0.00	0.00	0.00	1 190.00
										0.00	0.00	-140.12	49 791.00
										Closed P/L:		49 650.88	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
156863654	2010.11.09 15:49	buy	0.69	xagUSD	28.62	0.00	28.97	28.82	0.00	0.00	0.00	690.00	
156884648	2010.11.09 15:56	buy	0.69	xagUSD	28.72	0.00	29.07	28.82	0.00	0.00	0.00	345.00	
156961938	2010.11.09 16:22	buy	0.70	xagUSD	28.82	0.00	29.17	28.82	0.00	0.00	0.00	0.00	
156964790	2010.11.09 16:25	buy	0.71	xagUSD	28.92	0.00	29.27	28.82	0.00	0.00	0.00	-355.00	
										0.00	0.00	0.00	680.00
										Floating P/L:		680.00	

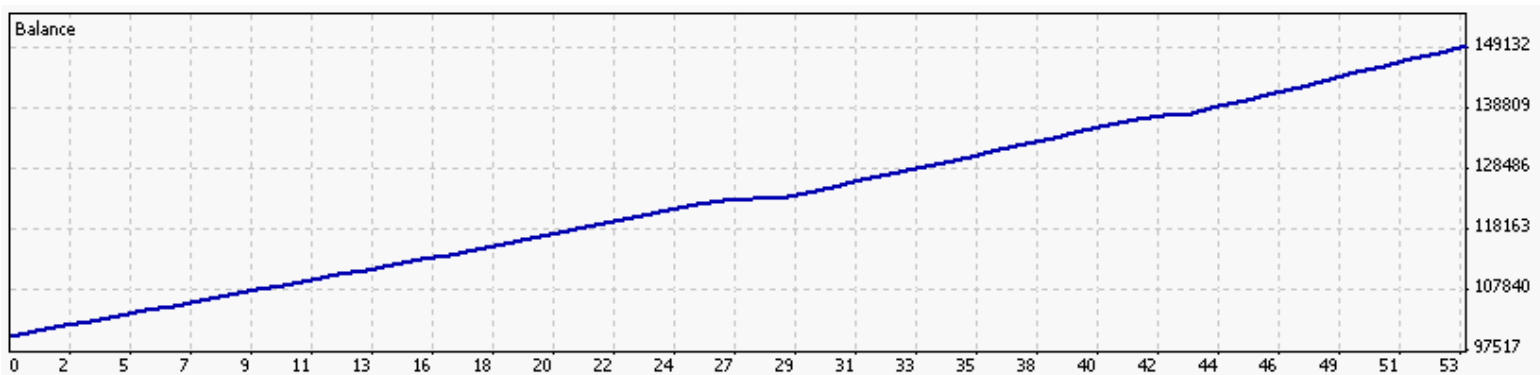
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
156977813	2010.11.09 16:22	buy stop	0.71	xagUSD	29.02	0.00	29.37	28.86	FGM/111020 - 1
156979515	2010.11.09 16:27	buy stop	0.72	xagUSD	29.12	0.00	29.47	28.86	FGM/111020 - 1

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	49 650.88	Floating P/L:	680.00
Balance:	149 650.88	Equity:	150 330.88
		Margin:	8 027.18
		Free Margin:	142 303.70

Details:



Gross Profit:	49 650.88	Gross Loss:	0.00	Total Net Profit:	49 650.88
Profit Factor:		Expected Payoff:	936.81		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	53	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	53 (100.00%)
		Profit Trades (% of total):	53 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 190.00	loss trade:	0.00
Average		profit trade:	936.81	loss trade:	0.00
Maximum		consecutive wins (\$):	53 (49 650.88)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	49 650.88 (53)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	53	consecutive losses:	0