

## UK Mining

## New Market Trial

Trading period: 3 January to 16 January 2006 (10 Trading days)  
 Trading time frame: 15 Minute Chart  
 Maximum Trade Size: 20 Contracts

### Actual Trades

	Trade	Mkt Price	Broker Spread	Trade Qty.	Entry Sprd	Entry Slip	Exit Sprd	Exit Slip	Total Slippage for trade	Single Contract Gross P / L GBP	Trade Total Profit / Loss - GBP	AUD - GBP exch rate	Total profit / Loss AUD
Tuesday, 3 January 2006	L	12,904	20	15	20							0.42385	
	XL	12,957						8	8	53	795	0.42385	1,876
	S	12,975		15								0.42385	
	XS	13,023	20				20	3	3	-48	-720	0.42385	-1,699
	L	13,032	20	15	20	3						0.42385	
Wednesday, 4 January 2006	XL	13,157							3	125	1,875	0.42465	4,415
	S	13,164		15								0.42465	
	XS	13,179	20				20		0	-15	-225	0.42465	-530
	L	13,180	20	15	20							0.42465	
Thursday, 5 January 2006	XL	13,116						3	3	-64	-960	0.42565	-2,255
	S	13,116		15								0.42565	
	XS	13,161	20				20		0	-45	-675	0.42565	-1,586
	L	13,162	20	15	20							0.42565	
	XL	13,142							0	-20	-300	0.42565	-705
Friday, 6 January 2006	S	13,051		20								0.42565	
	XS	12,840	20				20		0	211	4,210	0.42585	9,886
	L	12,840	20	15	20							0.42585	
	XL	12,971							0	131	1,965	0.42585	4,614
	S	12,971		15								0.42585	
	XS	13,048	20				20	5	5	-77	-1,155	0.42585	-2,712
Monday, 9 January 2006	L	13,055	20	15	20	2						0.42585	
	XL	13,028							2	-27	-405	0.42585	-951
	L	13,180	20	20	20							0.42725	
	XL	13,162							0	-18	-360	0.42725	-843
Tuesday, 10 January 2006	S	13,162		20								0.42725	
	XS	12,744	20				20		0	418	8,360	0.42425	19,705
	L	12,744	20	20	20							0.42425	
Wednesday, 11 January 2006	XL	12,903							0	159	3,180	0.42805	7,429
	S	12,903		20								0.42805	
	XS	12,973	20				20	2	2	-70	-1,400	0.42805	-3,271
Thursday, 12 January 2006	L	12,973	20	20	20	2						0.42805	
	XL	13,168						2	4	195	3,900	0.425	9,176
	S	13,168		20		2						0.425	
	XS	13,093	20				20	3	5	75	1,500	0.425	3,529
Friday, 13 January 2006	L	13,093	20	20	20							0.425	
	XL	13,094						3	3	1	20	0.425	47
	S	13,094		20		3						0.425	
	XS	13,073	20				20	2	5	21	420	0.425	988
Monday, 16 January 2006	L	13,073	20	20	20	2						0.425	
	XL	13,180							2	107	2,140	0.425	5,035
Totals					220	14	180	31	45	1,112	22,165		52,151

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Trading position	LONG	SHORT	TOTAL	
Total Trades	11	9	20	
<b>Total Net result</b>	<b>\$642</b>	<b>\$470</b>	<b>\$1,112</b>	
Average Trade	\$58	\$52	\$56	
<b>No. profit trades</b>	7	4	11	55%
Total profit	\$771	\$725	\$1,496	
<b>Average profit</b>	<b>\$110</b>	<b>\$181</b>	<b>\$136</b>	
<b>No loss trades</b>	4	5	9	45%
Total loss	-\$129	-\$255	-\$384	
<b>Average loss</b>	<b>-\$32</b>	<b>-\$51</b>	<b>-\$43</b>	
Profit Factor				3.89 (After spread & slippage)
Gross Profit factor				5.05 (Before spread & slippage)

### Annualised rate of return on invested capital of: \$100,000

03-Jan-06
to
16-Jan-06
13 days
1464.2% pa

Note. Due to the short test period, this % rate of return is not relevant.