

Activtrades Ltd

| Account: 246400 | | Name: 25 000.- \$ - Time Cell Trading | | | | | | Currency: USD | | | 2011 January 10, 16:38 | | | |
|----------------------|------------------|---------------------------------------|------|------------|--------|--------|--------|------------------|--------|------------|------------------------|--------|----------|--|
| Closed Transactions: | | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | |
| 22484942 | 2011.01.10 12:03 | buy | 1.00 | usdchf | 0.9649 | 0.0000 | 1.1000 | 2011.01.10 16:37 | 0.9702 | 0.00 | 0.00 | 0.00 | 546.28 | |
| 22484940 | 2011.01.10 12:03 | buy | 1.00 | usdchf | 0.9649 | 0.0000 | 1.1500 | 2011.01.10 16:37 | 0.9702 | 0.00 | 0.00 | 0.00 | 546.28 | |
| 22484939 | 2011.01.10 12:03 | buy | 2.00 | usdchf | 0.9649 | 0.0000 | 1.1000 | 2011.01.10 16:37 | 0.9702 | 0.00 | 0.00 | 0.00 | 1 092.56 | |
| 22484938 | 2011.01.10 12:03 | buy | 5.00 | usdchf | 0.9649 | 0.0000 | 1.2000 | 2011.01.10 16:37 | 0.9701 | 0.00 | 0.00 | 0.00 | 2 680.14 | |
| 22429798 | 2011.01.06 16:10 | buy | 1.00 | usdchf | 0.9666 | 0.0000 | 1.1000 | 2011.01.10 16:37 | 0.9702 | 0.00 | 0.00 | 0.82 | 371.06 | |
| 22438972 | 2011.01.06 21:58 | sell | 5.00 | eurusd | 1.3012 | 0.0000 | 0.0000 | 2011.01.07 20:22 | 1.2935 | 0.00 | 0.00 | -10.00 | 3 850.00 | |
| 22438985 | 2011.01.06 21:59 | sell | 1.00 | eurusd | 1.3014 | 0.0000 | 1.2890 | 2011.01.07 20:21 | 1.2935 | 0.00 | 0.00 | -2.00 | 790.00 | |
| 22438983 | 2011.01.06 21:59 | sell | 1.00 | eurusd | 1.3014 | 0.0000 | 0.0000 | 2011.01.07 20:21 | 1.2935 | 0.00 | 0.00 | -2.00 | 790.00 | |
| 22438981 | 2011.01.06 21:59 | sell | 1.00 | eurusd | 1.3014 | 0.0000 | 0.0000 | 2011.01.07 20:21 | 1.2935 | 0.00 | 0.00 | -2.00 | 790.00 | |
| 22438978 | 2011.01.06 21:59 | sell | 1.00 | eurusd | 1.3014 | 0.0000 | 0.0000 | 2011.01.07 20:21 | 1.2935 | 0.00 | 0.00 | -2.00 | 790.00 | |
| 22438976 | 2011.01.06 21:58 | sell | 2.00 | eurusd | 1.3013 | 0.0000 | 0.0000 | 2011.01.07 20:21 | 1.2935 | 0.00 | 0.00 | -4.00 | 1 560.00 | |
| 22436910 | 2011.01.06 19:36 | buy | 1.00 | eurusd | 1.3001 | 0.0000 | 1.3048 | 2011.01.06 19:38 | 1.3005 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22436925 | 2011.01.06 19:36 | buy | 2.00 | eurusd | 1.3001 | 0.0000 | 1.3015 | 2011.01.06 19:38 | 1.3006 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 22436929 | 2011.01.06 19:36 | buy | 5.00 | eurusd | 1.3000 | 0.0000 | 1.3080 | 2011.01.06 19:38 | 1.3006 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 22435180 | 2011.01.06 18:07 | buy | 3.00 | eurusd | 1.3014 | 0.0000 | 1.3020 | 2011.01.06 18:10 | 1.3016 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22435175 | 2011.01.06 18:07 | buy | 3.00 | eurusd | 1.3013 | 0.0000 | 1.3026 | 2011.01.06 18:09 | 1.3014 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 22433034 | 2011.01.06 17:15 | buy | 3.00 | eurusd | 1.3024 | 0.0000 | 1.3050 | 2011.01.06 17:53 | 1.3027 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 22433051 | 2011.01.06 17:15 | buy | 5.00 | eurusd | 1.3024 | 0.0000 | 1.3070 | 2011.01.06 17:52 | 1.3027 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 22433620 | 2011.01.06 17:29 | buy | 3.00 | eurusd | 1.3019 | 0.0000 | 1.3045 | 2011.01.06 17:51 | 1.3024 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 22432936 | 2011.01.06 17:14 | buy | 5.00 | eurusd | 1.3020 | 0.0000 | 1.3070 | 2011.01.06 17:51 | 1.3024 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 22433616 | 2011.01.06 17:29 | buy | 5.00 | eurusd | 1.3019 | 0.0000 | 1.3025 | 2011.01.06 17:51 | 1.3024 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 22433610 | 2011.01.06 17:29 | buy | 5.00 | eurusd | 1.3017 | 0.0000 | 1.3039 | 2011.01.06 17:51 | 1.3018 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 22434405 | 2011.01.06 17:46 | buy | 2.00 | eurusd | 1.3015 | 0.0000 | 1.3022 | 2011.01.06 17:50 | 1.3017 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22434406 | 2011.01.06 17:46 | buy | 2.00 | eurusd | 1.3015 | 0.0000 | 1.3020 | 2011.01.06 17:50 | 1.3017 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22434409 | 2011.01.06 17:46 | buy | 3.00 | eurusd | 1.3014 | 0.0000 | 1.3025 | 2011.01.06 17:49 | 1.3017 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 22433960 | 2011.01.06 17:36 | buy | 3.00 | eurusd | 1.3014 | 0.0000 | 1.3019 | 2011.01.06 17:45 | 1.3016 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22434164 | 2011.01.06 17:41 | buy | 2.00 | eurusd | 1.3009 | 0.0000 | 1.3018 | 2011.01.06 17:44 | 1.3012 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22434162 | 2011.01.06 17:41 | buy | 2.00 | eurusd | 1.3009 | 0.0000 | 1.3015 | 2011.01.06 17:44 | 1.3011 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22434173 | 2011.01.06 17:42 | buy | 5.00 | eurusd | 1.3010 | 0.0000 | 1.3019 | 2011.01.06 17:44 | 1.3011 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 22434091 | 2011.01.06 17:39 | buy | 3.00 | eurusd | 1.3009 | 0.0000 | 1.3013 | 2011.01.06 17:44 | 1.3012 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 22434084 | 2011.01.06 17:39 | buy | 3.00 | eurusd | 1.3009 | 0.0000 | 1.3015 | 2011.01.06 17:43 | 1.3011 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22433954 | 2011.01.06 17:36 | buy | 3.00 | eurusd | 1.3012 | 0.0000 | 1.3018 | 2011.01.06 17:37 | 1.3014 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22433488 | 2011.01.06 17:26 | buy | 2.00 | eurusd | 1.3015 | 0.0000 | 1.3065 | 2011.01.06 17:29 | 1.3013 | 0.00 | 0.00 | 0.00 | -40.00 | |
| 22433492 | 2011.01.06 17:26 | buy | 2.00 | eurusd | 1.3014 | 0.0000 | 1.3060 | 2011.01.06 17:29 | 1.3016 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22433381 | 2011.01.06 17:22 | buy | 5.00 | eurusd | 1.3012 | 0.0000 | 0.0000 | 2011.01.06 17:23 | 1.3013 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 22430534 | 2011.01.06 16:30 | sell | 1.00 | ger30mar11 | 7025.5 | 0.0 | 6880.0 | 2011.01.06 16:50 | 7022.5 | 0.00 | 0.00 | 0.00 | 97.76 | |
| 22426586 | 2011.01.06 14:46 | sell | 1.00 | ger30mar11 | 7030.0 | 0.0 | 6087.0 | 2011.01.06 16:04 | 7020.0 | 0.00 | 0.00 | 0.00 | 326.93 | |
| 22425462 | 2011.01.06 14:17 | sell | 2.00 | eurusd | 1.3092 | 0.0000 | 1.3078 | 2011.01.06 16:04 | 1.3079 | 0.00 | 0.00 | 0.00 | 260.00 | |
| 22426582 | 2011.01.06 14:46 | sell | 0.50 | ger30mar11 | 7030.5 | 0.0 | 7000.0 | 2011.01.06 16:04 | 7023.0 | 0.00 | 0.00 | 0.00 | 122.75 | |
| 22426420 | 2011.01.06 14:39 | sell | 3.00 | eurusd | 1.3110 | 0.0000 | 1.3076 | 2011.01.06 16:03 | 1.3096 | 0.00 | 0.00 | 0.00 | 420.00 | |
| 22426417 | 2011.01.06 14:39 | sell | 3.00 | eurusd | 1.3111 | 0.0000 | 1.3080 | 2011.01.06 16:03 | 1.3095 | 0.00 | 0.00 | 0.00 | 480.00 | |
| 22425718 | 2011.01.06 14:25 | sell | 5.00 | eurusd | 1.3106 | 0.0000 | 1.3080 | 2011.01.06 16:03 | 1.3094 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 22425717 | 2011.01.06 14:25 | sell | 5.00 | eurusd | 1.3106 | 0.0000 | 1.3078 | 2011.01.06 16:03 | 1.3094 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 22426418 | 2011.01.06 14:39 | sell | 3.00 | eurusd | 1.3111 | 0.0000 | 1.3078 | 2011.01.06 16:03 | 1.3094 | 0.00 | 0.00 | 0.00 | 510.00 | |
| 22425716 | 2011.01.06 14:25 | sell | 5.00 | eurusd | 1.3106 | 0.0000 | 1.3100 | 2011.01.06 16:01 | 1.3100 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 22426497 | 2011.01.06 14:42 | sell | 2.00 | eurusd | 1.3118 | 0.0000 | 1.3000 | 2011.01.06 14:43 | 1.3115 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22426498 | 2011.01.06 14:42 | sell | 2.00 | eurusd | 1.3119 | 0.0000 | 1.3002 | 2011.01.06 14:43 | 1.3117 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22426501 | 2011.01.06 14:42 | sell | 2.00 | eurusd | 1.3119 | 0.0000 | 1.2980 | 2011.01.06 14:43 | 1.3117 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22426499 | 2011.01.06 14:42 | sell | 2.00 | eurusd | 1.3119 | 0.0000 | 1.2885 | 2011.01.06 14:43 | 1.3117 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22426318 | 2011.01.06 14:36 | sell | 3.00 | eurusd | 1.3112 | 0.0000 | 1.3086 | 2011.01.06 14:38 | 1.3109 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 22426314 | 2011.01.06 14:36 | sell | 3.00 | eurusd | 1.3112 | 0.0000 | 1.3090 | 2011.01.06 14:38 | 1.3107 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 22426219 | 2011.01.06 14:34 | sell | 3.00 | eurusd | 1.3116 | 0.0000 | 1.3090 | 2011.01.06 14:36 | 1.3114 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22426222 | 2011.01.06 14:34 | sell | 3.00 | eurusd | 1.3117 | 0.0000 | 1.3082 | 2011.01.06 14:36 | 1.3115 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 22426226 | 2011.01.06 14:34 | sell | 3.00 | eurusd | 1.3117 | 0.0000 | 1.3006 | 2011.01.06 14:35 | 1.3114 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 22424941 | 2011.01.06 14:03 | buy | 0.02 | eurusd | 1.3098 | 0.0000 | 0.0000 | 2011.01.06 14:18 | 1.3098 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22424999 | 2011.01.06 14:06 | buy | 2.00 | eurusd | 1.3097 | 0.0000 | 0.0000 | 2011.01.06 14:18 | 1.3099 | 0.00 | 0.00 | 0.00 | 40.00 | |
| 22425112 | 2011.01.06 14:09 | buy | 0.02 | usdchf | 0.9685 | 0.0000 | 0.0000 | 2011.01.06 14:12 | 0.9685 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22424957 | 2011.01.06 14:04 | buy | 0.02 | usdchf | 0.9682 | 0.0000 | 0.0000 | 2011.01.06 14:12 | 0.9685 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 22425133 | 2011.01.06 14:10 | buy | 5.00 | eurusd | 1.3093 | 0.0000 | 0.0000 | 2011.01.06 14:11 | 1.3094 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 22425129 | 2011.01.06 14:10 | buy | 2.00 | eurusd | 1.3092 | 0.0000 | 0.0000 | 2011.01.06 14:11 | 1.3093 | 0.00 | 0.00 | 0.00 | 20.00 | |
| 22425128 | 2011.01.06 14:10 | buy | 1.00 | eurusd | 1.3091 | 0.0000 | 0.0000 | 2011.01.06 14:11 | 1.3093 | 0.00 | 0.00 | 0.00 | 20.00 | |

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|----------|------------------|------------|------|--------|--------|--------|--------|------------------|--------|------|------|--------------------|----------|
| 22425004 | 2011.01.06 14:06 | buy | 2.00 | usdchf | 0.9679 | 0.0000 | 0.0000 | 2011.01.06 14:09 | 0.9681 | 0.00 | 0.00 | 0.00 | 41.32 |
| 22395366 | 2011.01.05 19:54 | sell | 0.50 | audchf | 0.9664 | 0.0000 | 0.9470 | 2011.01.06 10:03 | 0.9657 | 0.00 | 0.00 | -25.00 | 36.18 |
| 22393646 | 2011.01.05 19:12 | buy | 1.00 | audcad | 0.9950 | 0.0000 | 1.0134 | 2011.01.06 01:33 | 0.9961 | 0.00 | 0.00 | 18.67 | 110.52 |
| 22395326 | 2011.01.05 19:53 | buy | 0.50 | eurusd | 1.3165 | 0.0000 | 1.3480 | 2011.01.06 01:31 | 1.3167 | 0.00 | 0.00 | 1.20 | 10.00 |
| 22361754 | 2011.01.05 01:34 | sell | 0.01 | eurusd | 1.3292 | 0.0000 | 1.2880 | 2011.01.05 11:47 | 1.3259 | 0.00 | 0.00 | 0.00 | 3.30 |
| 22255298 | 2010.12.30 15:46 | buy | 1.00 | usdchf | 0.9399 | 0.0000 | 1.1500 | 2011.01.05 11:42 | 0.9510 | 0.00 | 0.00 | 1.71 | 1 167.19 |
| 22258534 | 2010.12.30 16:44 | sell | 2.00 | eurusd | 1.3265 | 0.0000 | 1.3120 | 2011.01.05 11:38 | 1.3251 | 0.00 | 0.00 | -16.00 | 280.00 |
| 22258529 | 2010.12.30 16:44 | sell | 5.00 | eurusd | 1.3264 | 0.0000 | 1.3110 | 2011.01.05 11:38 | 1.3251 | 0.00 | 0.00 | -40.00 | 650.00 |
| 22357852 | 2011.01.04 20:53 | buy | 5.00 | eurusd | 1.3308 | 0.0000 | 1.3400 | 2011.01.04 23:49 | 1.3309 | 0.00 | 0.00 | 0.00 | 50.00 |
| 22337262 | 2011.01.04 10:10 | sell | 2.00 | eurusd | 1.3361 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3358 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22337307 | 2011.01.04 10:10 | sell | 2.00 | eurusd | 1.3363 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3358 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22337305 | 2011.01.04 10:10 | sell | 2.00 | eurusd | 1.3363 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3358 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22337301 | 2011.01.04 10:10 | sell | 2.00 | eurusd | 1.3363 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3359 | 0.00 | 0.00 | 0.00 | 80.00 |
| 22337267 | 2011.01.04 10:10 | sell | 2.00 | eurusd | 1.3361 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3359 | 0.00 | 0.00 | 0.00 | 40.00 |
| 22337271 | 2011.01.04 10:10 | sell | 5.00 | eurusd | 1.3361 | 0.0000 | 0.0000 | 2011.01.04 16:09 | 1.3359 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22344760 | 2011.01.04 14:06 | sell | 2.00 | eurusd | 1.3416 | 0.0000 | 1.3365 | 2011.01.04 15:37 | 1.3395 | 0.00 | 0.00 | 0.00 | 420.00 |
| 22344755 | 2011.01.04 14:06 | sell | 2.00 | eurusd | 1.3417 | 0.0000 | 1.3363 | 2011.01.04 15:37 | 1.3395 | 0.00 | 0.00 | 0.00 | 440.00 |
| 22344750 | 2011.01.04 14:06 | sell | 2.00 | eurusd | 1.3417 | 0.0000 | 1.3385 | 2011.01.04 15:36 | 1.3395 | 0.00 | 0.00 | 0.00 | 440.00 |
| 22344746 | 2011.01.04 14:06 | sell | 2.00 | eurusd | 1.3417 | 0.0000 | 1.3365 | 2011.01.04 15:36 | 1.3396 | 0.00 | 0.00 | 0.00 | 420.00 |
| 22343651 | 2011.01.04 13:20 | sell | 2.00 | eurusd | 1.3396 | 0.0000 | 1.3367 | 2011.01.04 13:47 | 1.3393 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22343649 | 2011.01.04 13:20 | sell | 2.00 | eurusd | 1.3396 | 0.0000 | 1.3360 | 2011.01.04 13:47 | 1.3393 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22343858 | 2011.01.04 13:27 | sell | 1.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 13:34 | 1.3401 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22343860 | 2011.01.04 13:27 | sell | 1.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 13:34 | 1.3401 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22343862 | 2011.01.04 13:27 | sell | 2.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 13:34 | 1.3401 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22343863 | 2011.01.04 13:27 | sell | 2.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 13:34 | 1.3401 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22343865 | 2011.01.04 13:27 | sell | 2.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 13:34 | 1.3401 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339390 | 2011.01.04 10:49 | sell | 2.00 | eurusd | 1.3386 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3385 | 0.00 | 0.00 | 0.00 | 20.00 |
| 22339114 | 2011.01.04 10:43 | sell | 2.00 | eurusd | 1.3387 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3384 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339393 | 2011.01.04 10:49 | sell | 2.00 | eurusd | 1.3387 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3384 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339394 | 2011.01.04 10:49 | sell | 2.00 | eurusd | 1.3387 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3384 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339112 | 2011.01.04 10:43 | sell | 2.00 | eurusd | 1.3388 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3383 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22339109 | 2011.01.04 10:42 | sell | 2.00 | eurusd | 1.3388 | 0.0000 | 0.0000 | 2011.01.04 13:03 | 1.3384 | 0.00 | 0.00 | 0.00 | 80.00 |
| 22339594 | 2011.01.04 10:56 | sell | 1.00 | eurusd | 1.3405 | 0.0000 | 0.0000 | 2011.01.04 11:30 | 1.3392 | 0.00 | 0.00 | 0.00 | 130.00 |
| 22339807 | 2011.01.04 10:58 | sell | 0.02 | eurusd | 1.3408 | 0.0000 | 0.0000 | 2011.01.04 11:29 | 1.3394 | 0.00 | 0.00 | 0.00 | 2.80 |
| 22339811 | 2011.01.04 10:58 | sell | 0.02 | eurusd | 1.3407 | 0.0000 | 0.0000 | 2011.01.04 11:29 | 1.3394 | 0.00 | 0.00 | 0.00 | 2.60 |
| 22339823 | 2011.01.04 10:59 | sell | 1.00 | eurusd | 1.3407 | 0.0000 | 0.0000 | 2011.01.04 11:29 | 1.3393 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22339829 | 2011.01.04 10:59 | sell | 2.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 11:28 | 1.3394 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22339830 | 2011.01.04 10:59 | sell | 2.00 | eurusd | 1.3404 | 0.0000 | 0.0000 | 2011.01.04 11:28 | 1.3394 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22339799 | 2011.01.04 10:58 | sell | 1.00 | eurusd | 1.3408 | 0.0000 | 0.0000 | 2011.01.04 11:13 | 1.3402 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339795 | 2011.01.04 10:58 | sell | 1.00 | eurusd | 1.3408 | 0.0000 | 0.0000 | 2011.01.04 11:13 | 1.3402 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339824 | 2011.01.04 10:59 | sell | 1.00 | eurusd | 1.3407 | 0.0000 | 0.0000 | 2011.01.04 11:11 | 1.3401 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339825 | 2011.01.04 10:59 | sell | 1.00 | eurusd | 1.3407 | 0.0000 | 0.0000 | 2011.01.04 11:11 | 1.3402 | 0.00 | 0.00 | 0.00 | 50.00 |
| 22339826 | 2011.01.04 10:59 | sell | 2.00 | eurusd | 1.3406 | 0.0000 | 0.0000 | 2011.01.04 11:11 | 1.3403 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339828 | 2011.01.04 10:59 | sell | 2.00 | eurusd | 1.3406 | 0.0000 | 0.0000 | 2011.01.04 11:10 | 1.3403 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22339582 | 2011.01.04 10:54 | sell limit | 2.00 | eurusd | 1.3410 | 0.0000 | 0.0000 | 2011.01.04 11:05 | 1.3410 | | | deleted [no money] | |
| 22337396 | 2011.01.04 10:14 | sell | 2.00 | eurusd | 1.3366 | 0.0000 | 0.0000 | 2011.01.04 10:36 | 1.3359 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22337391 | 2011.01.04 10:13 | sell | 2.00 | eurusd | 1.3366 | 0.0000 | 0.0000 | 2011.01.04 10:36 | 1.3359 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22337383 | 2011.01.04 10:13 | sell | 2.00 | eurusd | 1.3367 | 0.0000 | 0.0000 | 2011.01.04 10:36 | 1.3359 | 0.00 | 0.00 | 0.00 | 160.00 |
| 22337394 | 2011.01.04 10:14 | sell | 5.00 | eurusd | 1.3366 | 0.0000 | 0.0000 | 2011.01.04 10:36 | 1.3361 | 0.00 | 0.00 | 0.00 | 250.00 |
| 22336409 | 2011.01.04 09:38 | buy | 1.00 | gbpjpy | 127.68 | 0.00 | 132.00 | 2011.01.04 10:15 | 127.90 | 0.00 | 0.00 | 0.00 | 267.80 |
| 22255304 | 2010.12.30 15:46 | buy | 1.00 | usdchf | 0.9397 | 0.0000 | 1.2000 | 2011.01.04 09:48 | 0.9435 | 0.00 | 0.00 | 1.29 | 402.76 |
| 22336422 | 2011.01.04 09:40 | buy | 2.00 | usdchf | 0.9425 | 0.0000 | 1.1500 | 2011.01.04 09:48 | 0.9436 | 0.00 | 0.00 | 0.00 | 233.15 |
| 22255307 | 2010.12.30 15:46 | buy | 1.00 | usdchf | 0.9399 | 0.0000 | 1.1000 | 2011.01.04 09:21 | 0.9415 | 0.00 | 0.00 | 1.29 | 169.94 |
| 22255312 | 2010.12.30 15:47 | buy | 1.00 | usdchf | 0.9399 | 0.0000 | 1.1200 | 2011.01.04 09:21 | 0.9415 | 0.00 | 0.00 | 1.29 | 169.94 |
| 22255314 | 2010.12.30 15:47 | buy | 2.00 | usdchf | 0.9398 | 0.0000 | 0.9600 | 2011.01.04 09:21 | 0.9415 | 0.00 | 0.00 | 2.58 | 361.13 |
| 22326457 | 2011.01.03 23:14 | buy | 1.00 | usdchf | 0.9336 | 0.0000 | 0.9800 | 2011.01.04 09:21 | 0.9414 | 0.00 | 0.00 | 0.43 | 828.55 |
| 22326818 | 2011.01.03 23:42 | buy | 1.00 | gbpcad | 1.5379 | 0.0000 | 0.0000 | 2011.01.04 09:21 | 1.5422 | 0.00 | 0.00 | -2.32 | 432.60 |
| 22319636 | 2011.01.03 17:01 | sell | 1.00 | eurusd | 1.3358 | 0.0000 | 0.0000 | 2011.01.03 23:40 | 1.3355 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22319621 | 2011.01.03 17:00 | sell | 2.00 | eurusd | 1.3359 | 0.0000 | 0.0000 | 2011.01.03 23:40 | 1.3355 | 0.00 | 0.00 | 0.00 | 80.00 |
| 22319610 | 2011.01.03 17:00 | sell | 2.00 | eurusd | 1.3360 | 0.0000 | 0.0000 | 2011.01.03 23:40 | 1.3355 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22319702 | 2011.01.03 17:02 | sell | 5.00 | eurusd | 1.3359 | 0.0000 | 0.0000 | 2011.01.03 23:40 | 1.3355 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22319695 | 2011.01.03 17:02 | sell | 5.00 | eurusd | 1.3359 | 0.0000 | 0.0000 | 2011.01.03 23:40 | 1.3355 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22326461 | 2011.01.03 23:14 | buy | 1.00 | gbpjpy | 126.60 | 0.00 | 0.00 | 2011.01.03 23:14 | 126.54 | 0.00 | 0.00 | 0.00 | -73.43 |
| 22320292 | 2011.01.03 17:10 | sell | 0.50 | eurusd | 1.3377 | 0.0000 | 0.0000 | 2011.01.03 17:54 | 1.3371 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22320290 | 2011.01.03 17:10 | sell | 0.50 | eurusd | 1.3377 | 0.0000 | 0.0000 | 2011.01.03 17:54 | 1.3371 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22320289 | 2011.01.03 17:10 | sell | 0.50 | eurusd | 1.3378 | 0.0000 | 0.0000 | 2011.01.03 17:54 | 1.3371 | 0.00 | 0.00 | 0.00 | 35.00 |
| 22320180 | 2011.01.03 17:09 | sell | 1.00 | eurusd | 1.3377 | 0.0000 | 0.0000 | 2011.01.03 17:53 | 1.3371 | 0.00 | 0.00 | 0.00 | 60.00 |

| | | | | | | | | | | | | | |
|----------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|-------------|------|--------|-----------|
| 22320174 | 2011.01.03 17:08 | sell | 5.00 | eurusd | 1.3378 | 0.0000 | 0.0000 | 2011.01.03 17:53 | 1.3371 | 0.00 | 0.00 | 0.00 | 350.00 |
| 22320191 | 2011.01.03 17:09 | sell | 2.00 | eurusd | 1.3378 | 0.0000 | 0.0000 | 2011.01.03 17:53 | 1.3371 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22320218 | 2011.01.03 17:09 | sell | 2.00 | eurusd | 1.3380 | 0.0000 | 0.0000 | 2011.01.03 17:53 | 1.3371 | 0.00 | 0.00 | 0.00 | 180.00 |
| 22320198 | 2011.01.03 17:09 | sell | 2.00 | eurusd | 1.3379 | 0.0000 | 0.0000 | 2011.01.03 17:53 | 1.3373 | 0.00 | 0.00 | 0.00 | 120.00 |
| 22255954 | 2010.12.30 15:58 | buy | 1.00 | gbpjpy | 126.38 | 0.00 | 132.00 | 2011.01.03 17:22 | 126.42 | 0.00 | 0.00 | 3.20 | 49.05 |
| 22258678 | 2010.12.30 16:46 | sell | 1.00 | eurusd | 1.3269 | 0.0000 | 1.3040 | 2010.12.30 19:01 | 1.3263 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22258664 | 2010.12.30 16:46 | sell | 2.00 | eurusd | 1.3268 | 0.0000 | 1.2890 | 2010.12.30 19:01 | 1.3264 | 0.00 | 0.00 | 0.00 | 80.00 |
| 22258435 | 2010.12.30 16:44 | sell | 1.00 | eurusd | 1.3272 | 0.0000 | 0.0000 | 2010.12.30 16:45 | 1.3269 | 0.00 | 0.00 | 0.00 | 30.00 |
| 22258438 | 2010.12.30 16:44 | sell | 2.00 | eurusd | 1.3271 | 0.0000 | 0.0000 | 2010.12.30 16:45 | 1.3268 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22258463 | 2010.12.30 16:44 | sell | 5.00 | eurusd | 1.3271 | 0.0000 | 0.0000 | 2010.12.30 16:45 | 1.3268 | 0.00 | 0.00 | 0.00 | 150.00 |
| 22256442 | 2010.12.30 16:04 | sell | 2.00 | silver | 30.543 | 0.000 | 20.000 | 2010.12.30 16:44 | 30.504 | 0.00 | 0.00 | 0.00 | 390.00 |
| 22257341 | 2010.12.30 16:26 | sell | 1.00 | eurusd | 1.3280 | 0.0000 | 0.0000 | 2010.12.30 16:43 | 1.3274 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22257342 | 2010.12.30 16:26 | sell | 1.00 | eurusd | 1.3281 | 0.0000 | 0.0000 | 2010.12.30 16:43 | 1.3274 | 0.00 | 0.00 | 0.00 | 70.00 |
| 22257335 | 2010.12.30 16:26 | sell | 2.00 | eurusd | 1.3280 | 0.0000 | 0.0000 | 2010.12.30 16:42 | 1.3272 | 0.00 | 0.00 | 0.00 | 160.00 |
| 22257106 | 2010.12.30 16:21 | buy | 5.00 | usdchf | 0.9388 | 0.0000 | 0.9450 | 2010.12.30 16:42 | 0.9395 | 0.00 | 0.00 | 0.00 | 372.54 |
| 22257003 | 2010.12.30 16:19 | buy | 5.00 | usdchf | 0.9385 | 0.0000 | 0.9500 | 2010.12.30 16:42 | 0.9395 | 0.00 | 0.00 | 0.00 | 532.20 |
| 22257336 | 2010.12.30 16:26 | sell | 2.00 | eurusd | 1.3280 | 0.0000 | 0.0000 | 2010.12.30 16:42 | 1.3273 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22257280 | 2010.12.30 16:24 | sell | 5.00 | eurusd | 1.3277 | 0.0000 | 0.0000 | 2010.12.30 16:42 | 1.3274 | 0.00 | 0.00 | 0.00 | 150.00 |
| 22257275 | 2010.12.30 16:24 | sell | 5.00 | eurusd | 1.3278 | 0.0000 | 0.0000 | 2010.12.30 16:42 | 1.3274 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22257052 | 2010.12.30 16:20 | sell | 2.00 | eurusd | 1.3286 | 0.0000 | 1.2890 | 2010.12.30 16:24 | 1.3281 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22257050 | 2010.12.30 16:20 | sell | 2.00 | eurusd | 1.3286 | 0.0000 | 1.3103 | 2010.12.30 16:24 | 1.3280 | 0.00 | 0.00 | 0.00 | 120.00 |
| 22257026 | 2010.12.30 16:19 | sell | 2.00 | eurusd | 1.3287 | 0.0000 | 1.2875 | 2010.12.30 16:24 | 1.3280 | 0.00 | 0.00 | 0.00 | 140.00 |
| 22257023 | 2010.12.30 16:19 | sell | 2.00 | eurusd | 1.3287 | 0.0000 | 1.3207 | 2010.12.30 16:24 | 1.3279 | 0.00 | 0.00 | 0.00 | 160.00 |
| 22257005 | 2010.12.30 16:19 | sell | 5.00 | eurusd | 1.3288 | 0.0000 | 1.3110 | 2010.12.30 16:23 | 1.3279 | 0.00 | 0.00 | 0.00 | 450.00 |
| 22255321 | 2010.12.30 15:47 | sell | 2.00 | eurusd | 1.3292 | 0.0000 | 1.3205 | 2010.12.30 16:20 | 1.3289 | 0.00 | 0.00 | 0.00 | 60.00 |
| 22255319 | 2010.12.30 15:47 | sell | 2.00 | eurusd | 1.3292 | 0.0000 | 1.3110 | 2010.12.30 16:18 | 1.3291 | 0.00 | 0.00 | 0.00 | 20.00 |
| 22255243 | 2010.12.30 15:45 | sell | 5.00 | eurusd | 1.3294 | 0.0000 | 1.2895 | 2010.12.30 16:18 | 1.3291 | 0.00 | 0.00 | 0.00 | 150.00 |
| 22255332 | 2010.12.30 15:47 | sell | 5.00 | eurusd | 1.3294 | 0.0000 | 1.3266 | 2010.12.30 16:18 | 1.3291 | 0.00 | 0.00 | 0.00 | 150.00 |
| 22255374 | 2010.12.30 15:48 | sell | 5.00 | eurusd | 1.3293 | 0.0000 | 1.3090 | 2010.12.30 16:18 | 1.3289 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22256502 | 2010.12.30 16:06 | sell | 2.00 | eurusd | 1.3302 | 0.0000 | 1.3295 | 2010.12.30 16:09 | 1.3296 | 0.00 | 0.00 | 0.00 | 120.00 |
| 22256492 | 2010.12.30 16:06 | sell | 2.00 | eurusd | 1.3302 | 0.0000 | 1.3287 | 2010.12.30 16:09 | 1.3296 | 0.00 | 0.00 | 0.00 | 120.00 |
| 22255712 | 2010.12.30 15:56 | sell | 5.00 | eurusd | 1.3299 | 0.0000 | 1.3250 | 2010.12.30 16:09 | 1.3297 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22256487 | 2010.12.30 16:05 | sell | 2.00 | eurusd | 1.3303 | 0.0000 | 1.3292 | 2010.12.30 16:09 | 1.3297 | 0.00 | 0.00 | 0.00 | 120.00 |
| 22256496 | 2010.12.30 16:06 | sell | 2.00 | eurusd | 1.3302 | 0.0000 | 1.3297 | 2010.12.30 16:08 | 1.3297 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22255538 | 2010.12.30 15:52 | sell | 0.50 | silver | 30.611 | 0.000 | 20.500 | 2010.12.30 16:05 | 30.580 | 0.00 | 0.00 | 0.00 | 77.50 |
| 22255529 | 2010.12.30 15:52 | sell | 0.50 | silver | 30.609 | 0.000 | 26.600 | 2010.12.30 16:05 | 30.601 | 0.00 | 0.00 | 0.00 | 20.00 |
| 22255525 | 2010.12.30 15:52 | sell | 0.50 | silver | 30.609 | 0.000 | 10.000 | 2010.12.30 16:04 | 30.599 | 0.00 | 0.00 | 0.00 | 25.00 |
| 22255481 | 2010.12.30 15:51 | sell | 5.00 | silver | 30.624 | 0.000 | 30.520 | 2010.12.30 16:04 | 30.592 | 0.00 | 0.00 | 0.00 | 800.00 |
| 22255991 | 2010.12.30 15:59 | sell | 5.00 | eurusd | 1.3307 | 0.0000 | 1.3290 | 2010.12.30 16:04 | 1.3305 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22256379 | 2010.12.30 16:03 | sell | 5.00 | eurusd | 1.3307 | 0.0000 | 1.3302 | 2010.12.30 16:03 | 1.3305 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22255939 | 2010.12.30 15:58 | buy | 1.00 | gbpjpy | 126.38 | 0.00 | 130.00 | 2010.12.30 16:02 | 126.49 | 0.00 | 0.00 | 0.00 | 134.42 |
| 22255821 | 2010.12.30 15:57 | buy | 5.00 | gbpjpy | 126.29 | 0.00 | 130.00 | 2010.12.30 15:58 | 126.31 | 0.00 | 0.00 | 0.00 | 122.38 |
| 22255499 | 2010.12.30 15:52 | buy | 1.00 | gbpjpy | 126.04 | 0.00 | 133.00 | 2010.12.30 15:58 | 126.29 | 0.00 | 0.00 | 0.00 | 306.04 |
| 22255502 | 2010.12.30 15:52 | buy | 1.00 | gbpjpy | 126.05 | 0.00 | 130.00 | 2010.12.30 15:57 | 126.29 | 0.00 | 0.00 | 0.00 | 293.80 |
| 22255504 | 2010.12.30 15:52 | buy | 2.00 | gbpjpy | 126.07 | 0.00 | 132.00 | 2010.12.30 15:56 | 126.12 | 0.00 | 0.00 | 0.00 | 122.43 |
| 22255449 | 2010.12.30 15:50 | buy | 5.00 | gbpjpy | 125.97 | 0.00 | 130.00 | 2010.12.30 15:55 | 126.12 | 0.00 | 0.00 | 0.00 | 918.22 |
| 22255291 | 2010.12.30 15:46 | sell | 0.50 | silver | 30.682 | 0.000 | 0.000 | 2010.12.30 15:52 | 30.663 | 0.00 | 0.00 | 0.00 | 47.50 |
| 22255279 | 2010.12.30 15:46 | buy | 1.00 | gbpjpy | 125.89 | 0.00 | 0.00 | 2010.12.30 15:51 | 125.92 | 0.00 | 0.00 | 0.00 | 36.76 |
| 22255281 | 2010.12.30 15:46 | buy | 2.00 | gbpjpy | 125.89 | 0.00 | 0.00 | 2010.12.30 15:51 | 125.92 | 0.00 | 0.00 | 0.00 | 73.52 |
| 22255248 | 2010.12.30 15:45 | buy | 1.00 | usdchf | 0.9394 | 0.0000 | 0.0000 | 2010.12.30 15:48 | 0.9397 | 0.00 | 0.00 | 0.00 | 31.93 |
| 22255261 | 2010.12.30 15:45 | buy | 2.00 | usdchf | 0.9395 | 0.0000 | 0.0000 | 2010.12.30 15:48 | 0.9397 | 0.00 | 0.00 | 0.00 | 42.57 |
| 22255246 | 2010.12.30 15:45 | buy | 1.00 | usdchf | 0.9394 | 0.0000 | 0.0000 | 2010.12.30 15:47 | 0.9397 | 0.00 | 0.00 | 0.00 | 31.93 |
| 22255254 | 2010.12.30 15:45 | buy | 2.00 | usdchf | 0.9394 | 0.0000 | 0.0000 | 2010.12.30 15:47 | 0.9396 | 0.00 | 0.00 | 0.00 | 42.57 |
| 22255170 | 2010.12.30 15:43 | balance | Deposit | | | | | | | | | | 25 000.00 |
| | | | | | | | | | | 0.00 | 0.00 | -72.84 | 39 636.09 |
| | | | | | | | | | | Closed P/L: | | | 39 563.25 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|--------|--------|--------|---------------|-------|-------|------------|
| 22425370 | 2011.01.06 16:05 | buy | 1.00 | eurusd | 1.3076 | 0.0000 | 1.3270 | 1.2937 | 0.00 | 0.00 | 1.60 | -1 390.00 |
| 22431064 | 2011.01.06 16:46 | buy | 1.00 | eurusd | 1.3060 | 0.0000 | 1.3400 | 1.2937 | 0.00 | 0.00 | 1.60 | -1 230.00 |
| 22431400 | 2011.01.06 16:49 | buy | 1.00 | eurusd | 1.3045 | 0.0000 | 0.0000 | 1.2937 | 0.00 | 0.00 | 1.60 | -1 080.00 |
| 22431406 | 2011.01.06 16:49 | buy | 2.00 | eurusd | 1.3044 | 0.0000 | 0.0000 | 1.2937 | 0.00 | 0.00 | 3.20 | -2 140.00 |
| 22431597 | 2011.01.06 16:51 | buy | 5.00 | eurusd | 1.3037 | 0.0000 | 1.3400 | 1.2937 | 0.00 | 0.00 | 8.00 | -5 000.00 |
| | | | | | | | | | 0.00 | 0.00 | 16.00 | -10 840.00 |
| | | | | | | | | | Floating P/L: | | | -10 824.00 |

Working Orders:

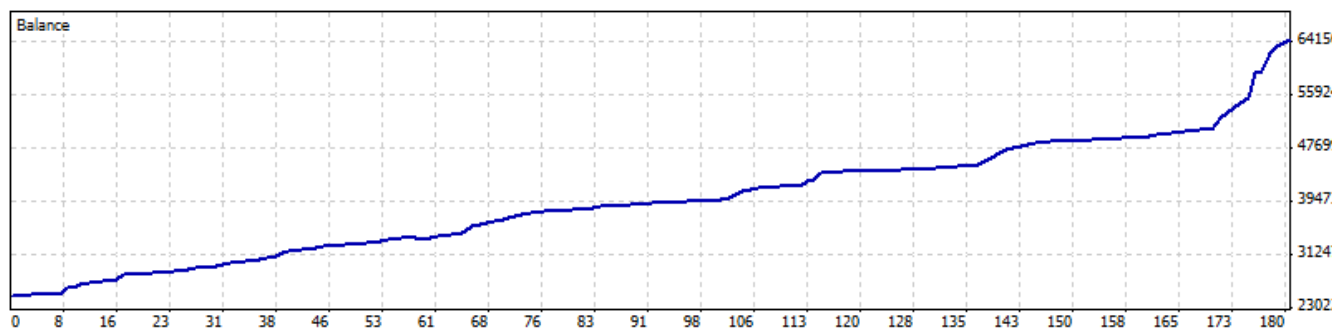
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Summary:

| | | | | | |
|---------------------|-----------|------------------|------------|--------------|-----------|
| Deposit/Withdrawal: | 25 000.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 39 563.25 | Floating P/L: | -10 824.00 | Margin: | 3 261.35 |
| Balance: | 64 563.25 | Equity: | 53 739.25 | Free Margin: | 50 477.90 |

Details:



| | | | | | |
|--------------------|-----------|-----------------------------|----------------|---------------------------|---------------|
| Gross Profit: | 39 676.68 | Gross Loss: | 113.43 | Total Net Profit: | 39 563.25 |
| Profit Factor: | 349.79 | Expected Payoff: | 219.80 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 73.43 (0.22%) | Relative Drawdown: | 0.22% (73.43) |
| Total Trades: | 180 | Short Positions (won %): | 115 (100.00%) | Long Positions (won %): | 65 (96.92%) |
| | | Profit Trades (% of total): | 178 (98.89%) | Loss trades (% of total): | 2 (1.11%) |
| Largest | | profit trade: | 3 840.00 | loss trade: | -73.43 |
| Average | | profit trade: | 222.90 | loss trade: | -56.72 |
| Maximum | | consecutive wins (\$): | 89 (14 992.98) | consecutive losses (\$): | 1 (-73.43) |
| Maximal | | consecutive profit (count): | 15 795.14 (32) | consecutive loss (count): | -73.43 (1) |
| Average | | consecutive wins: | 59 | consecutive losses: | 1 |