

Activtrades Ltd

Account: 230288

Name: 50'000.- \$

Currency: USD

2010 November 22, 15:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21188381	2010.11.18 21:52	balance	Deposit										50 000.00
21189366	2010.11.18 22:36	sell	2.00	audcad	1.0092	0.0000	1.0071	2010.11.19 04:48	1.0071	0.00	0.00	-27.27 [tp]	411.48
21188590	2010.11.18 22:00	sell	1.00	audCHF	0.9849	0.0000	0.9760	2010.11.19 09:40	0.9809	0.00	0.00	-16.38	403.26
21188472	2010.11.18 21:59	sell	1.00	eurCHF	1.3584	0.0000	1.3500	2010.11.19 09:40	1.3570	0.00	0.00	-3.51	141.14
21226166	2010.11.22 00:38	sell	0.50	eurGBP	0.8583	0.0000	0.8545	2010.11.22 14:30	0.8545	0.00	0.00	0.00 [tp]	303.22
21189315	2010.11.18 22:34	sell	2.00	eurJPY	113.90	0.00	113.77	2010.11.18 23:55	113.89	0.00	0.00	0.00	23.96
21208964	2010.11.19 13:41	sell	1.00	eurJPY	114.20	0.00	114.03	2010.11.19 14:06	114.16	0.00	0.00	0.00	47.92
21227209	2010.11.22 01:16	sell	0.50	eurJPY	114.70	0.00	113.80	2010.11.22 14:31	113.80	0.00	0.00	0.00 [tp]	538.86
21208876	2010.11.19 13:37	sell	1.00	eurUSD	1.3691	0.0000	0.0000	2010.11.19 13:50	1.3688	0.00	0.00	0.00	30.00
21208877	2010.11.19 13:37	sell	1.00	eurUSD	1.3691	0.0000	0.0000	2010.11.19 13:50	1.3688	0.00	0.00	0.00	30.00
21208878	2010.11.19 13:37	sell	1.00	eurUSD	1.3692	0.0000	0.0000	2010.11.19 13:50	1.3690	0.00	0.00	0.00	20.00
21208904	2010.11.19 13:39	sell	5.00	eurUSD	1.3689	0.0000	1.3652	2010.11.19 13:51	1.3687	0.00	0.00	0.00	100.00
21208968	2010.11.19 13:41	sell	2.00	eurUSD	1.3698	0.0000	1.3690	2010.11.19 13:43	1.3697	0.00	0.00	0.00	20.00
21208969	2010.11.19 13:41	sell	2.00	eurUSD	1.3698	0.0000	1.3692	2010.11.19 13:44	1.3697	0.00	0.00	0.00	20.00
21208970	2010.11.19 13:41	sell	2.00	eurUSD	1.3698	0.0000	1.3691	2010.11.19 13:43	1.3697	0.00	0.00	0.00	20.00
21208971	2010.11.19 13:41	sell	2.00	eurUSD	1.3698	0.0000	1.3693	2010.11.19 13:44	1.3697	0.00	0.00	0.00	20.00
21208996	2010.11.19 13:44	sell	2.00	eurUSD	1.3696	0.0000	1.3688	2010.11.19 13:49	1.3690	0.00	0.00	0.00	120.00
21208997	2010.11.19 13:44	sell	2.00	eurUSD	1.3696	0.0000	1.3684	2010.11.19 13:49	1.3691	0.00	0.00	0.00	100.00
21209001	2010.11.19 13:44	sell	2.00	eurUSD	1.3696	0.0000	1.3690	2010.11.19 13:49	1.3691	0.00	0.00	0.00	100.00
21209007	2010.11.19 13:44	sell	2.00	eurUSD	1.3695	0.0000	1.3684	2010.11.19 13:49	1.3690	0.00	0.00	0.00	100.00
21209008	2010.11.19 13:44	sell	2.00	eurUSD	1.3695	0.0000	1.3685	2010.11.19 13:50	1.3690	0.00	0.00	0.00	100.00
21209010	2010.11.19 13:44	sell	2.00	eurUSD	1.3695	0.0000	1.3687	2010.11.19 13:50	1.3690	0.00	0.00	0.00	100.00
21211051	2010.11.19 14:40	sell	1.00	eurUSD	1.3676	0.0000	1.3630	2010.11.19 14:51	1.3672	0.00	0.00	0.00	40.00
21212389	2010.11.19 15:16	sell	1.00	eurUSD	1.3674	0.0000	1.3645	2010.11.19 15:24	1.3673	0.00	0.00	0.00	10.00
21212391	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3662	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212394	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3660	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212397	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3655	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212400	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3657	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212401	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3660	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212402	2010.11.19 15:17	sell	1.00	eurUSD	1.3673	0.0000	1.3650	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212469	2010.11.19 15:19	sell	1.00	eurUSD	1.3676	0.0000	1.3668	2010.11.19 15:24	1.3673	0.00	0.00	0.00	30.00
21212470	2010.11.19 15:19	sell	1.00	eurUSD	1.3676	0.0000	1.3666	2010.11.19 15:23	1.3673	0.00	0.00	0.00	30.00
21226110	2010.11.22 00:34	sell	1.00	eurUSD	1.3718	0.0000	1.3620	2010.11.22 14:31	1.3620	0.00	0.00	0.00 [tp]	980.00
21188465	2010.11.18 21:58	sell	1.00	GBPcad	1.6378	0.0000	1.6250	2010.11.18 22:33	1.6367	0.00	0.00	0.00	107.79
21189280	2010.11.18 22:33	sell	1.00	GBPcad	1.6360	0.0000	1.6250	2010.11.19 09:40	1.6343	0.00	0.00	1.37	167.06
21190708	2010.11.18 23:57	sell	2.00	GBPJPY	133.93	0.00	133.55	2010.11.19 09:37	133.55	0.00	0.00	-7.67 [tp]	913.90
21209083	2010.11.19 13:46	sell	1.00	GBPJPY	133.65	0.00	133.60	2010.11.19 13:57	133.60	0.00	0.00	0.00 [tp]	59.91
21209084	2010.11.19 13:46	sell	1.00	GBPJPY	133.65	0.00	133.57	2010.11.19 13:57	133.60	0.00	0.00	0.00	59.91
21226433	2010.11.22 00:57	sell	0.50	NZdUSD	0.7802	0.0000	0.7690	2010.11.22 07:42	0.7736	0.00	0.00	0.00	330.00
21226436	2010.11.22 00:57	sell	0.50	NZdUSD	0.7803	0.0000	0.7755	2010.11.22 04:14	0.7755	0.00	0.00	0.00 [tp]	240.00
21226437	2010.11.22 00:57	sell	0.50	NZdUSD	0.7802	0.0000	0.7665	2010.11.22 07:41	0.7736	0.00	0.00	0.00	330.00
21191213	2010.11.19 00:33	sell	1.00	silver	27.230	0.000	22.000	2010.11.19 09:41	27.180	0.00	0.00	0.00	250.00
21208854	2010.11.19 13:36	sell	1.00	silver	26.896	0.000	0.000	2010.11.19 14:07	26.812	0.00	0.00	0.00	420.00
21188457	2010.11.18 21:57	buy	1.00	USDCHF	0.9970	0.0000	1.1000	2010.11.19 15:48	0.9986	0.00	0.00	0.40	160.22
21208914	2010.11.19 13:39	buy	1.00	USDCHF	0.9921	0.0000	1.1000	2010.11.19 13:50	0.9925	0.00	0.00	0.00	40.30
21208917	2010.11.19 13:39	buy	1.00	USDCHF	0.9921	0.0000	1.1500	2010.11.19 13:50	0.9923	0.00	0.00	0.00	20.16
21208923	2010.11.19 13:39	buy	1.00	USDCHF	0.9921	0.0000	1.1200	2010.11.19 13:50	0.9923	0.00	0.00	0.00	20.16
21209128	2010.11.19 13:48	buy	1.00	USDCHF	0.9924	0.0000	0.9928	2010.11.19 13:50	0.9928	0.00	0.00	0.00 [tp]	40.29
21209129	2010.11.19 13:48	buy	1.00	USDCHF	0.9924	0.0000	0.9933	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209130	2010.11.19 13:48	buy	1.00	USDCHF	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209131	2010.11.19 13:48	buy	1.00	USDCHF	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209145	2010.11.19 13:49	buy	1.00	USDCHF	0.9925	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	50.35
21209146	2010.11.19 13:49	buy	1.00	USDCHF	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	60.42

21209148	2010.11.19 13:49	buy	1.00	usdchf	0.9925	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	50.35
21209149	2010.11.19 13:49	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	60.42
21209153	2010.11.19 13:49	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9929	0.00	0.00	0.00	50.36
21211228	2010.11.19 14:50	buy	0.01	usdchf	0.9960	0.0000	1.0500	2010.11.19 15:40	0.9967	0.00	0.00	0.00	0.70
21211231	2010.11.19 14:50	buy	0.01	usdchf	0.9960	0.0000	1.1200	2010.11.19 15:40	0.9968	0.00	0.00	0.00	0.80
21213054	2010.11.19 15:40	buy	1.00	usdchf	0.9971	0.0000	1.1000	2010.11.19 15:47	0.9987	0.00	0.00	0.00	160.21
21213056	2010.11.19 15:40	buy	1.00	usdchf	0.9971	0.0000	1.1500	2010.11.19 15:47	0.9988	0.00	0.00	0.00	170.20
										0.00	0.00	-53.06	7 934.82
										Closed P/L:		7 881.76	

Open Trades:

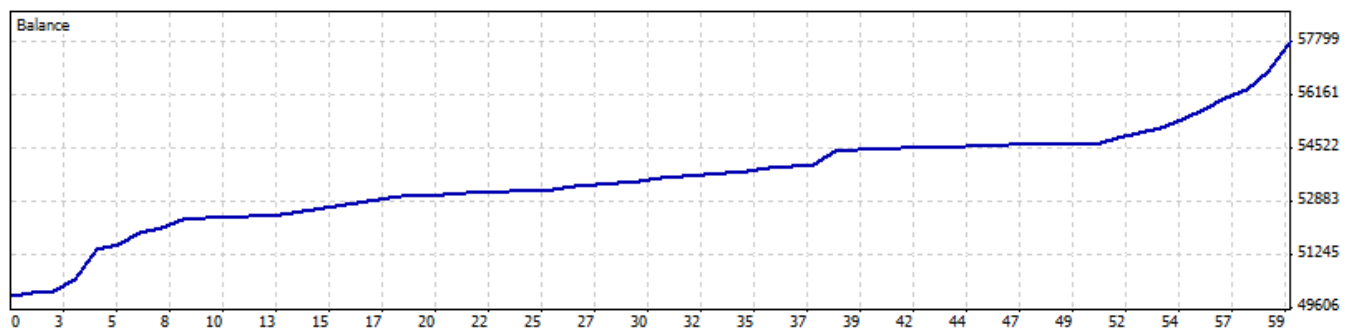
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
21226167	2010.11.22 00:38	sell	0.50	eurgbp	0.8583	0.0000	0.8515	0.8544	0.00	0.00	0.00	311.24	
21188434	2010.11.18 21:55	sell	2.00	eurjpy	113.80	0.00	112.55	113.81	0.00	0.00	-13.41	-23.95	
21227208	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	112.50	113.81	0.00	0.00	0.00	533.00	
21227210	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	113.33	113.81	0.00	0.00	0.00	533.00	
21227212	2010.11.22 01:16	sell	0.50	eurjpy	114.71	0.00	112.55	113.81	0.00	0.00	0.00	538.99	
21188443	2010.11.18 21:56	sell	1.00	eurusd	1.3627	0.0000	1.3570	1.3633	0.00	0.00	-4.00	-60.00	
21211147	2010.11.19 14:45	sell	0.01	eurusd	1.3679	0.0000	1.3355	1.3633	0.00	0.00	-0.02	4.60	
17ceWNj8oppQ#1													
21226112	2010.11.22 00:34	sell	1.00	eurusd	1.3718	0.0000	1.3555	1.3633	0.00	0.00	0.00	850.00	
21208847	2010.11.19 13:36	sell	0.50	ger30dec10	6810.0	0.0	6510.0	6826.0	0.00	0.00	0.00	-272.62	
21226144	2010.11.22 00:36	buy	1.00	usdcad	1.0177	0.0000	1.0220	1.0168	0.00	0.00	0.00	-88.51	
21226146	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0230	1.0168	0.00	0.00	0.00	-44.26	
21226147	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0210	1.0168	0.00	0.00	0.00	-44.26	
21231830	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0370	1.0168	0.00	0.00	0.00	152.44	
21231831	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0620	1.0168	0.00	0.00	0.00	152.44	
21231832	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0250	1.0168	0.00	0.00	0.00	152.44	
21209092	2010.11.19 13:47	sell	5.00	usdjpy	83.39	0.00	83.15	83.49	0.00	0.00	-8.38	-598.87	
										0.00	0.00	-25.81	2 095.68
										Floating P/L:		2 069.87	

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00	Margin:	5 412.78
Closed Trade P/L:	7 881.76	Floating P/L:	2 069.87	Free Margin:	54 538.85
Balance:	57 881.76	Equity:	59 951.63		

Details:

Gross Profit:	7 881.76	Gross Loss:	0.00	Total Net Profit:	7 881.76
Profit Factor:		Expected Payoff:	133.59		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	59	Short Positions (won %):	42 (100.00%)	Long Positions (won %):	17 (100.00%)
		Profit Trades (% of total):	59 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	980.00	loss trade:	0.00
Average		profit trade:	133.59	loss trade:	0.00
Maximum		consecutive wins (\$):	59 (7 881.76)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	7 881.76 (59)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	59	consecutive losses:	0