

Activtrades Ltd

Account: 246400

Name: 25'000.- \$ - Time Cell Trading

Currency: USD

2011 January 5, 19:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	-46.53	19 093.69
										Closed P/L:			19 047.16

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22393646	2011.01.05 19:12	buy	1.00	audcad	0.9950	0.0000	1.0134	0.9938	0.00	0.00	0.00	-120.72
									0.00	0.00	0.00	-120.72
									Floating P/L:			-120.72

Working Orders:

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

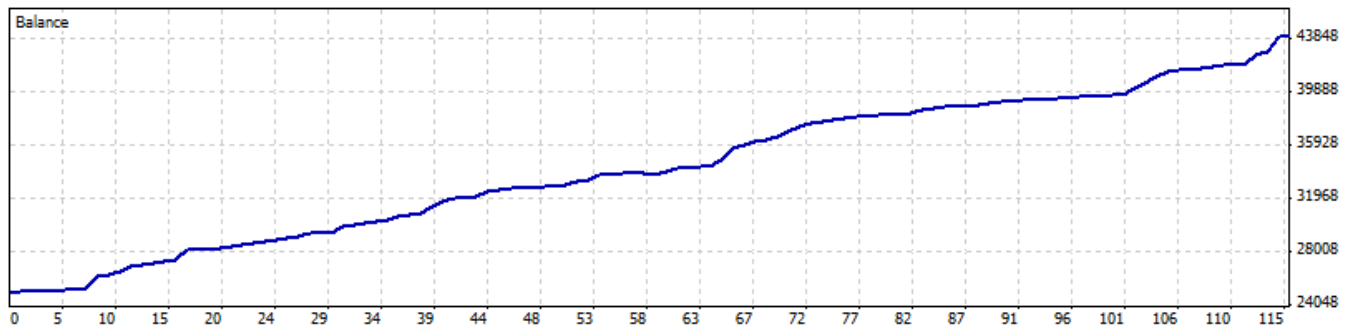
Summary:

Deposit/Withdrawal: 25 000.00
Closed Trade P/L: 19 047.16
Balance: 44 047.16

Credit Facility: 0.00
Floating P/L: -120.72
Equity: 43 926.44

Margin: 250.21
Free Margin: 43 676.23

Details:



Gross Profit: 19 120.59
Profit Factor: 260.39
Absolute Drawdown: 0.00
Total Trades: 115
Largest
Average
Maximum
Maximal
Average

Gross Loss: 73.43
Expected Payoff: 165.63
Maximal Drawdown: 73.43 (0.22%)
Short Positions (won %): 89 (100.00%)
Profit Trades (% of total): 114 (99.13%)
profit trade: 1 168.90
profit trade: 167.72
consecutive wins (\$): 57 (10 232.03)
consecutive profit (count): 10 232.03 (57)
consecutive wins: 57

Total Net Profit: 19 047.16
Relative Drawdown: 0.22% (73.43)
Long Positions (won %): 26 (96.15%)
Loss trades (% of total): 1 (0.87%)
loss trade: -73.43
loss trade: -73.43
consecutive losses (\$): 1 (-73.43)
consecutive loss (count): -73.43 (1)
consecutive losses: 1