

Activtrades Ltd

Account: 230288

Name: 50'000.- \$

Currency: USD

2010 November 26, 12:44

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21326360	2010.11.24 14:15	sell	0.50	ger30dec10	6792.0	0.0	6725.0	2010.11.26 12:38	6789.0	0.00	0.00	0.00	49.52
21316726	2010.11.24 10:08	sell	0.50	silver	27.461	0.000	9.500	2010.11.26 12:33	26.716	0.00	0.00	-4.31	1 862.50
21369079	2010.11.25 11:43	sell	5.00	eurusd	1.3307	0.0000	1.3050	2010.11.26 12:33	1.3214	0.00	0.00	-10.00	4 650.00
21394634	2010.11.26 01:43	sell	1.00	eurjpy	111.67	0.00	108.50	2010.11.26 12:33	110.77	0.00	0.00	0.00	1 073.60
21395997	2010.11.26 04:07	sell	1.00	eurusd	1.3322	0.0000	1.3305	2010.11.26 07:17	1.3305	0.00	0.00	0.00	170.00
												[tp]	
21395441	2010.11.26 03:12	sell	1.00	eurusd	1.3326	0.0000	1.3302	2010.11.26 04:05	1.3321	0.00	0.00	0.00	50.00
21395431	2010.11.26 03:10	sell	1.00	eurusd	1.3329	0.0000	1.3310	2010.11.26 04:02	1.3326	0.00	0.00	0.00	30.00
21395413	2010.11.26 03:09	sell	1.00	eurusd	1.3331	0.0000	1.3310	2010.11.26 03:11	1.3329	0.00	0.00	0.00	20.00
21373472	2010.11.25 15:12	sell	1.00	eurusd	1.3338	0.0000	1.2650	2010.11.26 02:50	1.3335	0.00	0.00	-2.00	30.00
21373468	2010.11.25 15:11	sell	1.00	eurusd	1.3338	0.0000	1.3285	2010.11.26 02:50	1.3335	0.00	0.00	-2.00	30.00
21373464	2010.11.25 15:11	sell	1.00	eurusd	1.3339	0.0000	1.3325	2010.11.26 01:42	1.3338	0.00	0.00	-2.00	10.00
21373462	2010.11.25 15:11	sell	1.00	eurusd	1.3339	0.0000	1.3310	2010.11.26 01:42	1.3338	0.00	0.00	-2.00	10.00
21373521	2010.11.25 15:14	sell	1.00	eurusd	1.3343	0.0000	1.3280	2010.11.26 01:16	1.3342	0.00	0.00	-2.00	10.00
21394269	2010.11.26 01:08	sell	1.00	eurusd	1.3344	0.0000	1.3340	2010.11.26 01:15	1.3342	0.00	0.00	0.00	20.00
21394272	2010.11.26 01:09	sell	1.00	eurusd	1.3344	0.0000	1.3339	2010.11.26 01:15	1.3342	0.00	0.00	0.00	20.00
21394270	2010.11.26 01:08	sell	1.00	eurusd	1.3344	0.0000	1.3341	2010.11.26 01:15	1.3341	0.00	0.00	0.00	30.00
												[tp]	
21394271	2010.11.26 01:08	sell	1.00	eurusd	1.3344	0.0000	1.3342	2010.11.26 01:13	1.3342	0.00	0.00	0.00	20.00
												[tp]	
21375842	2010.11.25 16:56	sell	1.00	eurusd	1.3365	0.0000	1.3350	2010.11.25 21:48	1.3350	0.00	0.00	0.00	150.00
												[tp]	
21375853	2010.11.25 16:56	sell	1.00	eurusd	1.3365	0.0000	1.3355	2010.11.25 21:47	1.3355	0.00	0.00	0.00	100.00
												[tp]	
21375840	2010.11.25 16:56	sell	1.00	eurusd	1.3365	0.0000	1.3359	2010.11.25 21:46	1.3359	0.00	0.00	0.00	60.00
												[tp]	
21375855	2010.11.25 16:56	sell	1.00	eurusd	1.3365	0.0000	1.3360	2010.11.25 21:46	1.3360	0.00	0.00	0.00	50.00
												[tp]	
21357808	2010.11.25 01:45	buy	5.00	eurusd	1.3338	0.0000	1.3397	2010.11.25 15:11	1.3337	0.00	0.00	0.00	-50.00
21373370	2010.11.25 15:07	sell	1.00	eurusd	1.3328	0.0000	0.0000	2010.11.25 15:08	1.3327	0.00	0.00	0.00	10.00
21373368	2010.11.25 15:07	sell	1.00	eurusd	1.3329	0.0000	0.0000	2010.11.25 15:08	1.3327	0.00	0.00	0.00	20.00
21373367	2010.11.25 15:07	sell	1.00	eurusd	1.3329	0.0000	0.0000	2010.11.25 15:08	1.3327	0.00	0.00	0.00	20.00
21373350	2010.11.25 15:07	sell	1.00	eurusd	1.3331	0.0000	0.0000	2010.11.25 15:08	1.3330	0.00	0.00	0.00	10.00
21373348	2010.11.25 15:06	sell	1.00	eurusd	1.3331	0.0000	0.0000	2010.11.25 15:08	1.3330	0.00	0.00	0.00	10.00
21368925	2010.11.25 11:33	sell	5.00	eurusd	1.3307	0.0000	0.0000	2010.11.25 11:34	1.3302	0.00	0.00	0.00	250.00
21318521	2010.11.24 10:46	buy	0.50	usdchf	0.9970	0.0000	1.1200	2010.11.25 11:29	1.0009	0.00	0.00	0.60	194.82
21358689	2010.11.25 02:36	sell	5.00	eurusd	1.3316	0.0000	0.0000	2010.11.25 11:28	1.3298	0.00	0.00	0.00	900.00
21358331	2010.11.25 02:28	sell	5.00	eurusd	1.3318	0.0000	0.0000	2010.11.25 02:33	1.3313	0.00	0.00	0.00	250.00
21358337	2010.11.25 02:29	sell	1.00	eurusd	1.3314	0.0000	1.2800	2010.11.25 02:33	1.3309	0.00	0.00	0.00	50.00
21358335	2010.11.25 02:29	sell	1.00	eurusd	1.3315	0.0000	1.3220	2010.11.25 02:33	1.3310	0.00	0.00	0.00	50.00
21358334	2010.11.25 02:29	sell	1.00	eurusd	1.3316	0.0000	1.3020	2010.11.25 02:31	1.3313	0.00	0.00	0.00	30.00
21358185	2010.11.25 02:19	sell	5.00	eurusd	1.3324	0.0000	0.0000	2010.11.25 02:27	1.3321	0.00	0.00	0.00	150.00
21357841	2010.11.25 01:49	sell	1.00	eurusd	1.3329	0.0000	1.2720	2010.11.25 02:03	1.3326	0.00	0.00	0.00	30.00
21357839	2010.11.25 01:49	sell	1.00	eurusd	1.3328	0.0000	1.3305	2010.11.25 02:03	1.3326	0.00	0.00	0.00	20.00
21357826	2010.11.25 01:48	sell	5.00	eurusd	1.3328	0.0000	0.0000	2010.11.25 02:03	1.3325	0.00	0.00	0.00	150.00
21357840	2010.11.25 01:49	sell	1.00	eurusd	1.3329	0.0000	1.3020	2010.11.25 02:03	1.3326	0.00	0.00	0.00	30.00
21351487	2010.11.24 23:02	sell	0.50	eurusd	1.3334	0.0000	1.3025	2010.11.25 01:48	1.3330	0.00	0.00	-3.00	20.00
21351491	2010.11.24 23:02	sell	0.50	eurusd	1.3334	0.0000	1.3250	2010.11.25 01:48	1.3331	0.00	0.00	-3.00	15.00
21351544	2010.11.24 23:03	sell	1.00	eurusd	1.3334	0.0000	1.3050	2010.11.25 01:48	1.3332	0.00	0.00	-6.00	20.00
21357805	2010.11.25 01:45	sell	5.00	eurusd	1.3334	0.0000	1.3305	2010.11.25 01:48	1.3332	0.00	0.00	0.00	100.00
21351540	2010.11.24 23:03	sell	1.00	eurusd	1.3335	0.0000	1.3325	2010.11.25 01:47	1.3332	0.00	0.00	-6.00	30.00
21351529	2010.11.24 23:02	sell	2.00	eurusd	1.3334	0.0000	1.3285	2010.11.25 01:46	1.3333	0.00	0.00	-12.00	20.00
21351564	2010.11.24 23:03	sell	5.00	eurusd	1.3334	0.0000	1.3304	2010.11.25 01:44	1.3333	0.00	0.00	-30.00	50.00
21341007	2010.11.24 20:41	sell	0.50	eurusd	1.3327	0.0000	1.2550	2010.11.24 21:47	1.3326	0.00	0.00	0.00	5.00
21340995	2010.11.24 20:41	sell	0.50	eurusd	1.3327	0.0000	1.3025	2010.11.24 21:47	1.3326	0.00	0.00	0.00	5.00
21335320	2010.11.24 17:57	buy	0.50	usdchf	0.9951	0.0000	1.1500	2010.11.24 21:46	0.9962	0.00	0.00	0.00	55.21
21335317	2010.11.24 17:57	buy	0.40	usdchf	0.9951	0.0000	0.9970	2010.11.24 20:55	0.9970	0.00	0.00	0.00	76.23
												[tp]	
21335221	2010.11.24 17:53	sell	5.00	eurusd	1.3340	0.0000	1.3310	2010.11.24 20:32	1.3336	0.00	0.00	0.00	200.00
21335383	2010.11.24 17:59	sell	1.00	eurusd	1.3359	0.0000	1.3345	2010.11.24 19:31	1.3353	0.00	0.00	0.00	60.00
21335382	2010.11.24 17:59	sell	1.00	eurusd	1.3359	0.0000	1.3350	2010.11.24 19:31	1.3353	0.00	0.00	0.00	60.00

21335385	2010.11.24 17:59	sell	1.00	eurusd	1.3359	0.0000	1.3344	2010.11.24 19:31	1.3353	0.00	0.00	0.00	60.00
21335387	2010.11.24 17:59	sell	1.00	eurusd	1.3359	0.0000	1.3310	2010.11.24 19:31	1.3353	0.00	0.00	0.00	60.00
21335386	2010.11.24 17:59	sell	1.00	eurusd	1.3359	0.0000	1.3315	2010.11.24 19:31	1.3353	0.00	0.00	0.00	60.00
21336593	2010.11.24 18:53	sell	1.00	eurusd	1.3367	0.0000	1.3359	2010.11.24 19:06	1.3359	0.00	0.00	0.00	80.00
												[tp]	
21336599	2010.11.24 18:53	sell	1.00	eurusd	1.3366	0.0000	1.3360	2010.11.24 19:05	1.3360	0.00	0.00	0.00	60.00
												[tp]	
21335821	2010.11.24 18:07	sell	2.00	eurusd	1.3370	0.0000	1.3363	2010.11.24 18:12	1.3363	0.00	0.00	0.00	140.00
												[tp]	
21335817	2010.11.24 18:07	sell	1.00	eurusd	1.3370	0.0000	1.3365	2010.11.24 18:11	1.3365	0.00	0.00	0.00	50.00
												[tp]	
21335813	2010.11.24 18:07	sell	1.00	eurusd	1.3371	0.0000	1.3367	2010.11.24 18:11	1.3367	0.00	0.00	0.00	40.00
												[tp]	
21334844	2010.11.24 17:44	sell	0.50	usdjpy	83.40	0.00	83.37	2010.11.24 17:54	83.38	0.00	0.00	0.00	11.99
21334837	2010.11.24 17:44	sell	0.50	usdjpy	83.40	0.00	83.30	2010.11.24 17:53	83.38	0.00	0.00	0.00	11.99
21334842	2010.11.24 17:44	sell	0.50	usdjpy	83.40	0.00	83.35	2010.11.24 17:53	83.38	0.00	0.00	0.00	11.99
21334845	2010.11.24 17:44	sell	0.50	usdjpy	83.40	0.00	83.36	2010.11.24 17:53	83.39	0.00	0.00	0.00	6.00
21326612	2010.11.24 14:22	sell	0.50	eurusd	1.3345	0.0000	1.3341	2010.11.24 17:53	1.3343	0.00	0.00	0.00	10.00
21335123	2010.11.24 17:50	sell	5.00	eurusd	1.3344	0.0000	1.3310	2010.11.24 17:52	1.3343	0.00	0.00	0.00	50.00
21326609	2010.11.24 14:22	sell	0.50	eurusd	1.3345	0.0000	1.3342	2010.11.24 17:52	1.3342	0.00	0.00	0.00	15.00
												[tp]	
21326618	2010.11.24 14:22	sell	0.50	eurusd	1.3346	0.0000	1.3343	2010.11.24 17:52	1.3343	0.00	0.00	0.00	15.00
												[tp]	
21334806	2010.11.24 17:41	sell	0.50	cadjpy	82.52	0.00	81.55	2010.11.24 17:52	82.49	0.00	0.00	0.00	17.98
21334804	2010.11.24 17:41	sell	0.50	cadjpy	82.52	0.00	81.70	2010.11.24 17:52	82.50	0.00	0.00	0.00	11.99
21326471	2010.11.24 14:17	sell	0.50	eurusd	1.3348	0.0000	1.3252	2010.11.24 17:52	1.3346	0.00	0.00	0.00	10.00
21326479	2010.11.24 14:18	sell	0.50	eurusd	1.3348	0.0000	1.3020	2010.11.24 17:51	1.3346	0.00	0.00	0.00	10.00
21334727	2010.11.24 17:35	buy	1.00	usdchf	0.9944	0.0000	1.1200	2010.11.24 17:51	0.9949	0.00	0.00	0.00	50.26
										Long Term Trade			
21326541	2010.11.24 14:20	sell	0.50	eurusd	1.3349	0.0000	1.3340	2010.11.24 17:51	1.3347	0.00	0.00	0.00	10.00
21335065	2010.11.24 17:50	sell	5.00	eurusd	1.3351	0.0000	0.0000	2010.11.24 17:50	1.3348	0.00	0.00	0.00	150.00
21334985	2010.11.24 17:49	sell	5.00	eurusd	1.3356	0.0000	1.3305	2010.11.24 17:50	1.3354	0.00	0.00	0.00	100.00
21334707	2010.11.24 17:34	buy	5.00	usdchf	0.9943	0.0000	0.9955	2010.11.24 17:49	0.9945	0.00	0.00	0.00	100.55
										Long Term Trade			
21334531	2010.11.24 17:28	sell	1.00	eurusd	1.3367	0.0000	1.3356	2010.11.24 17:49	1.3361	0.00	0.00	0.00	60.00
21334499	2010.11.24 17:27	sell	6.00	eurusd	1.3364	0.0000	1.3350	2010.11.24 17:48	1.3361	0.00	0.00	0.00	180.00
21334532	2010.11.24 17:28	sell	1.00	eurusd	1.3367	0.0000	1.3363	2010.11.24 17:48	1.3363	0.00	0.00	0.00	40.00
												[tp]	
21334589	2010.11.24 17:30	buy	0.50	usdchf	0.9939	0.0000	1.1500	2010.11.24 17:33	0.9941	0.00	0.00	0.00	10.06
21334580	2010.11.24 17:30	buy	0.50	usdchf	0.9939	0.0000	1.1200	2010.11.24 17:33	0.9941	0.00	0.00	0.00	10.06
21334577	2010.11.24 17:30	buy	0.50	usdchf	0.9938	0.0000	1.1000	2010.11.24 17:33	0.9942	0.00	0.00	0.00	20.12
21334600	2010.11.24 17:30	sell	5.00	eurusd	1.3372	0.0000	1.3364	2010.11.24 17:33	1.3368	0.00	0.00	0.00	200.00
21328766	2010.11.24 15:00	sell	0.50	eurusd	1.3387	0.0000	1.3345	2010.11.24 17:24	1.3371	0.00	0.00	0.00	80.00
21327673	2010.11.24 14:39	sell	5.00	eurusd	1.3376	0.0000	1.3340	2010.11.24 14:49	1.3374	0.00	0.00	0.00	100.00
21326539	2010.11.24 14:20	sell	0.50	eurusd	1.3350	0.0000	1.3342	2010.11.24 14:35	1.3348	0.00	0.00	0.00	10.00
21327124	2010.11.24 14:31	sell	5.00	eurusd	1.3353	0.0000	1.3344	2010.11.24 14:35	1.3348	0.00	0.00	0.00	250.00
21327293	2010.11.24 14:34	sell	5.00	eurusd	1.3357	0.0000	1.3352	2010.11.24 14:34	1.3356	0.00	0.00	0.00	50.00
21327273	2010.11.24 14:33	sell	5.00	eurusd	1.3361	0.0000	1.3355	2010.11.24 14:34	1.3360	0.00	0.00	0.00	50.00
21326880	2010.11.24 14:28	sell	0.50	eurusd	1.3359	0.0000	1.3350	2010.11.24 14:31	1.3354	0.00	0.00	0.00	25.00
21326882	2010.11.24 14:28	sell	0.50	eurusd	1.3360	0.0000	1.3349	2010.11.24 14:31	1.3357	0.00	0.00	0.00	15.00
21326884	2010.11.24 14:28	sell	0.50	eurusd	1.3360	0.0000	1.3354	2010.11.24 14:31	1.3356	0.00	0.00	0.00	20.00
21326918	2010.11.24 14:29	sell	5.00	eurusd	1.3359	0.0000	1.3356	2010.11.24 14:30	1.3356	0.00	0.00	0.00	150.00
												[tp]	
21319124	2010.11.24 11:07	sell	0.50	eurusd	1.3308	0.0000	1.3010	2010.11.24 11:13	1.3304	0.00	0.00	0.00	20.00
21318724	2010.11.24 10:54	buy	0.50	usdchf	0.9957	0.0000	0.9960	2010.11.24 10:57	0.9960	0.00	0.00	0.00	15.06
												[tp]	
21318643	2010.11.24 10:50	sell	0.50	usdchf	0.9958	0.0000	0.0000	2010.11.24 10:54	0.9958	0.00	0.00	0.00	0.00
21315740	2010.11.24 09:52	buy	0.50	gbpusd	1.5788	0.0000	1.5990	2010.11.24 10:36	1.5798	0.00	0.00	0.00	50.00
21315714	2010.11.24 09:51	buy	0.50	audjpy	81.16	0.00	82.00	2010.11.24 10:36	81.23	0.00	0.00	0.00	42.08
21315739	2010.11.24 09:52	buy	0.50	gbpusd	1.5787	0.0000	1.6100	2010.11.24 10:36	1.5799	0.00	0.00	0.00	60.00
21315892	2010.11.24 09:58	buy	0.50	gbpusd	1.5790	0.0000	1.5802	2010.11.24 10:35	1.5800	0.00	0.00	0.00	50.00
21315882	2010.11.24 09:58	buy	0.50	gbpusd	1.5790	0.0000	1.5808	2010.11.24 10:35	1.5797	0.00	0.00	0.00	35.00
21315712	2010.11.24 09:51	buy	0.50	audjpy	81.15	0.00	82.50	2010.11.24 10:35	81.23	0.00	0.00	0.00	48.11
21305003	2010.11.24 00:39	buy	0.50	usdchf	0.9973	0.0000	1.1500	2010.11.24 10:18	0.9977	0.00	0.00	0.00	20.05
21305046	2010.11.24 00:39	buy	0.50	usdchf	0.9974	0.0000	1.1100	2010.11.24 10:18	0.9978	0.00	0.00	0.00	20.04
										Longer Term Trade			
21306863	2010.11.24 01:48	buy	0.50	usdchf	0.9960	0.0000	0.9987	2010.11.24 10:08	0.9961	0.00	0.00	0.00	5.02

21306864	2010.11.24 01:48	buy	0.50	usdchf	0.9960	0.0000	0.9995	2010.11.24 10:08	0.9960	0.00	0.00	0.00	0.00
21315448	2010.11.24 09:46	sell	0.50	silver	27.515	0.000	9.500	2010.11.24 10:02	27.477	0.00	0.00	0.00	95.00
21305126	2010.11.24 00:43	sell	0.50	silver	27.474	0.000	18.850	2010.11.24 09:28	27.454	0.00	0.00	0.00	50.00
Longer Term Trade													
21307549	2010.11.24 02:29	sell	0.50	eurusd	1.3392	0.0000	1.3025	2010.11.24 09:27	1.3380	0.00	0.00	0.00	60.00
21307552	2010.11.24 02:29	sell	0.50	eurusd	1.3391	0.0000	1.3315	2010.11.24 09:27	1.3380	0.00	0.00	0.00	55.00
21313814	2010.11.24 09:07	sell	0.50	eurusd	1.3394	0.0000	0.0000	2010.11.24 09:14	1.3393	0.00	0.00	0.00	5.00
21313394	2010.11.24 08:52	sell	0.50	eurusd	1.3400	0.0000	1.3370	2010.11.24 09:08	1.3397	0.00	0.00	0.00	15.00
21313382	2010.11.24 08:52	sell	0.50	eurusd	1.3402	0.0000	1.3375	2010.11.24 09:08	1.3398	0.00	0.00	0.00	20.00
21313373	2010.11.24 08:52	sell	0.50	eurusd	1.3402	0.0000	1.3394	2010.11.24 09:08	1.3397	0.00	0.00	0.00	25.00
21313369	2010.11.24 08:51	sell	0.50	eurusd	1.3402	0.0000	1.3365	2010.11.24 09:07	1.3396	0.00	0.00	0.00	30.00
21313476	2010.11.24 08:56	sell	0.50	eurusd	1.3406	0.0000	1.3395	2010.11.24 09:07	1.3401	0.00	0.00	0.00	25.00
21313477	2010.11.24 08:56	sell	0.50	eurusd	1.3407	0.0000	1.3390	2010.11.24 09:07	1.3401	0.00	0.00	0.00	30.00
21313475	2010.11.24 08:56	sell	0.50	eurusd	1.3406	0.0000	1.3402	2010.11.24 09:06	1.3402	0.00	0.00	0.00	20.00
[tp]													
21307044	2010.11.24 01:59	buy	0.50	gbpusd	1.5807	0.0000	1.5925	2010.11.24 08:44	1.5818	0.00	0.00	0.00	55.00
21305239	2010.11.24 00:48	buy	0.50	gbpusd	1.5799	0.0000	1.6050	2010.11.24 02:23	1.5811	0.00	0.00	0.00	60.00
21305117	2010.11.24 00:43	sell	0.50	silver	27.476	0.000	19.950	2010.11.24 02:00	27.462	0.00	0.00	0.00	35.00
21305240	2010.11.24 00:48	buy	0.50	gbpusd	1.5799	0.0000	1.6110	2010.11.24 01:58	1.5807	0.00	0.00	0.00	40.00
21304862	2010.11.24 00:37	buy	0.50	audjpy	81.10	0.00	82.35	2010.11.24 01:55	81.42	0.00	0.00	0.00	192.05
21305082	2010.11.24 00:40	sell	0.50	usdchf	0.9969	0.0000	0.9965	2010.11.24 00:49	0.9965	0.00	0.00	0.00	20.07
[tp]													
21305077	2010.11.24 00:40	sell	0.50	usdchf	0.9969	0.0000	0.9966	2010.11.24 00:49	0.9966	0.00	0.00	0.00	15.05
[tp]													
21256728	2010.11.22 20:41	buy	0.50	usdchf	0.9905	0.0000	1.0250	2010.11.23 20:25	0.9967	0.00	0.00	0.20	311.03
21256750	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.1680	2010.11.23 20:25	0.9967	0.00	0.00	0.20	295.98
Long Term Trade, Weekly													
21256752	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.2000	2010.11.23 20:25	0.9967	0.00	0.00	0.20	295.98
Long Term Trade, Monthly													
21256757	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.3000	2010.11.23 20:24	0.9966	0.00	0.00	0.20	290.99
Long Term Carry Trade													
21284484	2010.11.23 13:56	sell	0.50	eurusd	1.3530	0.0000	1.3025	2010.11.23 20:24	1.3371	0.00	0.00	0.00	795.00
21258157	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9911	2010.11.23 16:05	0.9911	0.00	0.00	0.20	30.27
[tp]													
21258156	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9910	2010.11.23 16:05	0.9910	0.00	0.00	0.20	25.23
[tp]													
21285316	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3497	0.00	0.00	0.00	55.00
21285310	2010.11.23 14:08	sell	0.50	eurusd	1.3507	0.0000	0.0000	2010.11.23 14:12	1.3498	0.00	0.00	0.00	45.00
21285314	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3499	0.00	0.00	0.00	45.00
21285315	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3498	0.00	0.00	0.00	50.00
21284465	2010.11.23 13:55	sell	0.50	silver	27.155	0.000	26.300	2010.11.23 14:01	27.138	0.00	0.00	0.00	42.50
21284480	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	0.0000	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21282903	2010.11.23 13:14	sell	0.50	silver	27.205	0.000	19.800	2010.11.23 14:01	27.135	0.00	0.00	0.00	175.00
21284481	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	0.0000	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21284482	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	1.3010	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21282833	2010.11.23 13:12	sell	0.50	eurusd	1.3538	0.0000	1.3010	2010.11.23 13:56	1.3530	0.00	0.00	0.00	40.00
21258160	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9909	2010.11.23 09:19	0.9909	0.00	0.00	0.20	20.18
[tp]													
21258159	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9908	2010.11.23 09:19	0.9908	0.00	0.00	0.20	15.14
[tp]													
21258759	2010.11.22 21:43	buy	0.50	usdchf	0.9901	0.0000	0.9906	2010.11.23 09:19	0.9906	0.00	0.00	0.20	25.24
[tp]													
21208847	2010.11.19 13:36	sell	0.50	ger30dec10	6810.0	0.0	6510.0	2010.11.23 08:26	6802.5	0.00	0.00	0.00	127.17
21257769	2010.11.22 21:12	sell	0.50	silver	27.715	0.000	25.800	2010.11.23 08:25	27.697	0.00	0.00	-1.08	45.00
H4, Divergence													
21261415	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9910	2010.11.23 08:24	0.9888	0.00	0.00	0.20	30.34
21259904	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3325	2010.11.23 08:24	1.3572	0.00	0.00	-1.00	230.00
21261431	2010.11.22 23:57	buy	0.50	usdchf	0.9881	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	121.15
[tp]													
21258756	2010.11.22 21:43	buy	0.50	usdchf	0.9900	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	25.24
[tp]													
21261413	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	116.10
[tp]													
21261414	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	116.10
[tp]													
21259905	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.2720	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00
21259906	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3190	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00

21259900	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3550	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00
21259930	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3605	2010.11.23 00:55	1.3605	0.00	0.00	-1.00	65.00
												[tp]	
21259928	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3607	2010.11.23 00:53	1.3607	0.00	0.00	-1.00	55.00
												[tp]	
21259932	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3608	2010.11.23 00:53	1.3608	0.00	0.00	-1.00	50.00
												[tp]	
21259929	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3612	2010.11.23 00:52	1.3612	0.00	0.00	-1.00	30.00
												[tp]	
21258911	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3570	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258928	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3618	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258929	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3550	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258758	2010.11.22 21:43	buy	0.50	usdchf	0.9900	0.0000	0.9904	2010.11.22 22:37	0.9902	0.00	0.00	0.00	10.10
21258785	2010.11.22 21:44	buy	0.50	usdchf	0.9899	0.0000	0.9905	2010.11.22 22:37	0.9903	0.00	0.00	0.00	20.20
21258974	2010.11.22 21:49	sell	0.50	eurusd	1.3624	0.0000	1.3552	2010.11.22 22:35	1.3622	0.00	0.00	0.00	10.00
21258926	2010.11.22 21:46	sell	0.50	eurusd	1.3624	0.0000	1.3620	2010.11.22 22:35	1.3622	0.00	0.00	0.00	10.00
21258882	2010.11.22 21:45	sell	0.50	eurusd	1.3625	0.0000	1.2700	2010.11.22 22:33	1.3623	0.00	0.00	0.00	10.00
21256730	2010.11.22 20:41	buy	0.50	usdchf	0.9905	0.0000	1.1450	2010.11.22 21:13	0.9906	0.00	0.00	0.00	5.05
21256734	2010.11.22 20:41	buy	0.50	usdchf	0.9904	0.0000	1.0480	2010.11.22 21:13	0.9906	0.00	0.00	0.00	10.09
21256735	2010.11.22 20:42	buy	0.50	usdchf	0.9904	0.0000	1.0250	2010.11.22 21:13	0.9906	0.00	0.00	0.00	10.09
21256976	2010.11.22 20:46	buy	0.50	usdchf	0.9900	0.0000	0.9980	2010.11.22 21:09	0.9905	0.00	0.00	0.00	25.24
21209092	2010.11.19 13:47	sell	5.00	usdjpy	83.39	0.00	83.15	2010.11.22 19:53	83.39	0.00	0.00	-8.38	0.00
21188443	2010.11.18 21:56	sell	1.00	eurusd	1.3627	0.0000	1.3570	2010.11.22 17:45	1.3616	0.00	0.00	-4.00	110.00
21226147	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0210	2010.11.22 17:45	1.0187	0.00	0.00	0.00	49.08
21226146	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0230	2010.11.22 17:45	1.0187	0.00	0.00	0.00	49.08
21226144	2010.11.22 00:36	buy	1.00	usdcad	1.0177	0.0000	1.0220	2010.11.22 17:45	1.0188	0.00	0.00	0.00	107.97
21188434	2010.11.18 21:55	sell	2.00	eurjpy	113.80	0.00	112.55	2010.11.22 17:45	113.67	0.00	0.00	-13.41	311.42
21231832	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0250	2010.11.22 15:37	1.0166	0.00	0.00	0.00	142.63
21231831	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0620	2010.11.22 15:36	1.0166	0.00	0.00	0.00	142.63
21226167	2010.11.22 00:38	sell	0.50	eurgbp	0.8583	0.0000	0.8515	2010.11.22 15:36	0.8544	0.00	0.00	0.00	311.36
21227212	2010.11.22 01:16	sell	0.50	eurjpy	114.71	0.00	112.55	2010.11.22 15:36	113.85	0.00	0.00	0.00	515.09
21231830	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0370	2010.11.22 15:36	1.0167	0.00	0.00	0.00	147.54
21227210	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	113.33	2010.11.22 15:36	113.84	0.00	0.00	0.00	515.09
21211147	2010.11.19 14:45	sell	0.01	eurusd	1.3679	0.0000	1.3355	2010.11.22 15:36	1.3639	0.00	0.00	-0.02	4.00
												I7ceWNj8oppQ#41	
21226112	2010.11.22 00:34	sell	1.00	eurusd	1.3718	0.0000	1.3555	2010.11.22 15:36	1.3638	0.00	0.00	0.00	800.00
21227208	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	112.50	2010.11.22 15:36	113.85	0.00	0.00	0.00	509.10
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	980.00
												[tp]	
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	538.86
												[tp]	
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	303.22
												[tp]	
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
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
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	240.00
												[tp]	
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	59.91
												[tp]	

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
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
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
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
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
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
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
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
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
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
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	40.29
[tp]													
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	913.90
[tp]													
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	411.48
[tp]													
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
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
21188381	2010.11.18 21:52	balance	Deposit										50 000.00
										0.00	0.00	-168.86	30 706.62
Closed P/L: 30 537.76													

Open Trades:

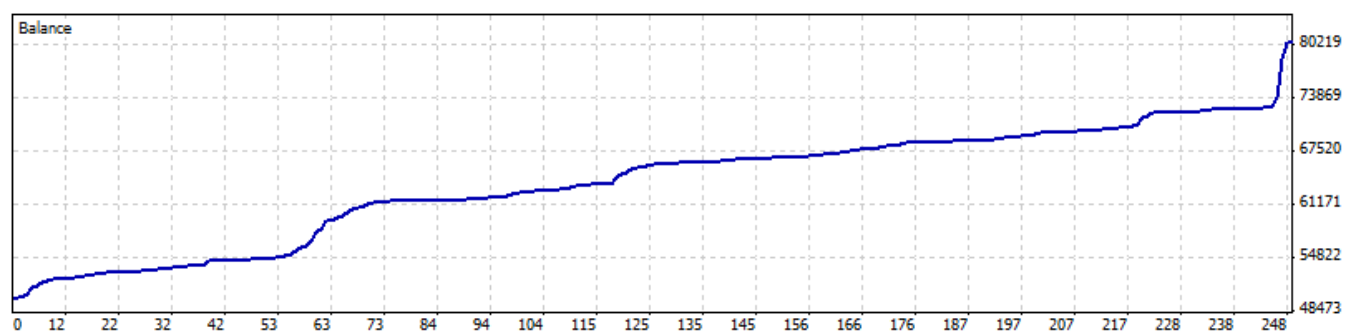
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21318814	2010.11.24 10:59	sell	0.50	ger30dec10	6724.0	0.0	6425.0	6799.5	0.00	0.00	0.00	-1 247.54
21307521	2010.11.24 02:25	buy	0.50	silver	27.695	0.000	27.800	26.699	0.00	0.00	-8.31	-2 490.00
											0.00	-3 737.54
Floating P/L: -3 745.85												

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
21395894	2010.11.26 04:01	sell limit	1.00	audcad	1.0000	0.0000	0.9780	0.9839
21395813	2010.11.26 04:00	sell limit	1.00	audusd	0.9800	0.0000	0.9400	0.9620

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00	Margin:	1 371.53
Closed Trade P/L:	30 537.76	Floating P/L:	-3 745.85	Free Margin:	75 420.38
Balance:	80 537.76	Equity:	76 791.91		

Details:

Gross Profit:	30 596.14	Gross Loss:	58.38	Total Net Profit:	30 537.76
Profit Factor:	524.09	Expected Payoff:	123.14		
Absolute Drawdown:	0.00	Maximal Drawdown:	50.00 (0.07%)	Relative Drawdown:	0.07% (50.00)
Total Trades:	248	Short Positions (won %):	181 (99.45%)	Long Positions (won %):	67 (98.51%)
		Profit Trades (% of total):	246 (99.19%)	Loss trades (% of total):	2 (0.81%)
Largest		profit trade:	4 640.00	loss trade:	-50.00
Average		profit trade:	124.37	loss trade:	-29.19
Maximum		consecutive wins (\$):	152 (10 595.51)	consecutive losses (\$):	1 (-50.00)
Maximal		consecutive profit (count):	11 579.32 (73)	consecutive loss (count):	-50.00 (1)
Average		consecutive wins:	82	consecutive losses:	1