

Activtrades Ltd

Account: 230288		Name: 50'000.- \$				Currency: USD				2010 November 24, 20:33			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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]													
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]													
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
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]	
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]	
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#1	
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	
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]														
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	
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							0.00	0.00	-85.15	19 739.74	
											Closed P/L:		19 654.59	
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		6840.5	0.00	0.00	0.00	-1 941.62	
21326360	2010.11.24 14:15	sell	0.50	ger30dec10	6792.0	0.0	6725.0		6840.5	0.00	0.00	0.00	-808.31	
21307521	2010.11.24 02:25	buy	0.50	silver	27.695	0.000	27.800		27.539	0.00	0.00	0.00	-390.00	
21316726	2010.11.24 10:08	sell	0.50	silver	27.461	0.000	9.500		27.589	0.00	0.00	0.00	-320.00	
21318521	2010.11.24 10:46	buy	0.50	usdCHF	0.9970	0.0000	1.1500		0.9952	0.00	0.00	0.00	-90.43	
21335317	2010.11.24 17:57	buy	0.40	usdCHF	0.9951	0.0000	0.9970		0.9952	0.00	0.00	0.00	4.02	
21335320	2010.11.24 17:57	buy	0.50	usdCHF	0.9951	0.0000	1.1500		0.9952	0.00	0.00	0.00	5.02	
											0.00	0.00	0.00	-3 541.32
											Floating P/L:		-3 541.32	
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						
Closed Trade P/L:			19 654.59		Floating P/L:			-3 541.32		Margin:		2 748.86		
Balance:			69 654.59		Equity:			66 113.27		Free Margin:		63 364.41		

Details:

