

Activtrades Ltd

Account: 237846

Name: Aelliot 50K

Currency: USD

2010 December 8, 17:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21736693	2010.12.08 01:54	buy	1.00	usdchf	0.9877	0.0000	1.1300	2010.12.08 17:06	0.9883	0.00	0.00	0.00	60.71
21736647	2010.12.08 01:48	buy	0.50	usdbri	1.6828	0.0000	1.7090	2010.12.08 17:06	1.6863	0.00	0.00	0.00	103.78
21759502	2010.12.08 16:05	sell	1.00	eurusd	1.3249	0.0000	1.3075	2010.12.08 16:10	1.3242	0.00	0.00	0.00	70.00
21759501	2010.12.08 16:05	sell	1.00	eurusd	1.3248	0.0000	1.3175	2010.12.08 16:10	1.3242	0.00	0.00	0.00	60.00
21752224	2010.12.08 13:18	sell	1.00	eurusd	1.3235	0.0000	1.3165	2010.12.08 13:27	1.3233	0.00	0.00	0.00	20.00
21752228	2010.12.08 13:19	sell	1.00	eurusd	1.3237	0.0000	1.3075	2010.12.08 13:27	1.3233	0.00	0.00	0.00	40.00
21737507	2010.12.08 02:43	buy	1.00	usdchf	0.9874	0.0000	1.1500	2010.12.08 13:00	0.9878	0.00	0.00	0.00	40.49
21736873	2010.12.08 02:06	sell	0.25	usatecddec10	2190.50	0.00	2130.50	2010.12.08 12:59	2188.50	0.00	0.00	0.00	10.00
21751061	2010.12.08 12:46	sell	0.50	usatecddec10	2190.75	0.00	1938.00	2010.12.08 12:59	2188.50	0.00	0.00	0.00	22.50
21751073	2010.12.08 12:46	sell	0.50	silver	29.204	0.000	25.100	2010.12.08 12:59	29.146	0.00	0.00	0.00	145.00
21751078	2010.12.08 12:46	sell	0.50	silver	29.207	0.000	10.000	2010.12.08 12:59	29.148	0.00	0.00	0.00	147.50
21751245	2010.12.08 12:50	sell	1.00	eurusd	1.3251	0.0000	1.3075	2010.12.08 12:59	1.3235	0.00	0.00	0.00	160.00
21751244	2010.12.08 12:50	sell	1.00	eurusd	1.3251	0.0000	1.2825	2010.12.08 12:59	1.3235	0.00	0.00	0.00	160.00
21737705	2010.12.08 02:52	sell	1.00	eurusd	1.3250	0.0000	1.2850	2010.12.08 12:26	1.3237	0.00	0.00	0.00	130.00
21737742	2010.12.08 02:55	sell	2.00	eurusd	1.3260	0.0000	1.3165	2010.12.08 12:26	1.3240	0.00	0.00	0.00	400.00
21736561	2010.12.08 01:38	sell	1.00	eurusd	1.3254	0.0000	1.3075	2010.12.08 12:26	1.3241	0.00	0.00	0.00	130.00
21736600	2010.12.08 01:43	sell	1.00	audusd	0.9832	0.0000	0.7850	2010.12.08 12:26	0.9808	0.00	0.00	0.00	240.00
21737743	2010.12.08 02:55	sell	2.00	eurusd	1.3260	0.0000	1.3215	2010.12.08 05:32	1.3215	0.00	0.00	0.00	900.00
21736599	2010.12.08 01:43	sell	0.01	audusd	0.9832	0.0000	0.9802	2010.12.08 05:13	0.9802	0.00	0.00	0.00	3.00
21736624	2010.12.08 01:45	sell	0.50	krudejan11	88.22	0.00	84.30	2010.12.08 02:51	87.95	0.00	0.00	0.00	135.00
21736708	2010.12.08 01:55	sell	1.00	eurusd	1.3263	0.0000	1.3210	2010.12.08 02:46	1.3257	0.00	0.00	0.00	60.00
21736710	2010.12.08 01:55	sell	5.00	eurusd	1.3262	0.0000	1.3256	2010.12.08 02:45	1.3260	0.00	0.00	0.00	100.00
21737470	2010.12.08 02:36	sell	3.00	eurusd	1.3268	0.0000	1.3250	2010.12.08 02:44	1.3265	0.00	0.00	0.00	90.00
21736978	2010.12.08 02:14	sell	1.00	eurusd	1.3274	0.0000	1.3262	2010.12.08 02:33	1.3272	0.00	0.00	0.00	20.00
21736986	2010.12.08 02:14	sell	2.00	eurusd	1.3274	0.0000	1.3260	2010.12.08 02:33	1.3271	0.00	0.00	0.00	60.00
21701140	2010.12.07 01:57	buy limit	0.50	chfjpy	83.35	0.00	84.50	2010.12.08 01:38	84.61				canceled
21701242	2010.12.07 02:01	sell	0.50	audnzd	1.3001	0.0000	1.2570	2010.12.07 22:05	1.2984	0.00	0.00	0.00	64.48
21691686	2010.12.06 17:47	buy	1.00	usdchf	0.9849	0.0000	1.1000	2010.12.07 22:05	0.9876	0.00	0.00	0.41	273.39
21726716	2010.12.07 18:30	sell	0.50	gbpusd	1.5797	0.0000	1.5730	2010.12.07 19:58	1.5786	0.00	0.00	0.00	55.00
21726798	2010.12.07 18:31	sell	0.50	eurusd	1.3318	0.0000	1.3010	2010.12.07 19:57	1.3310	0.00	0.00	0.00	40.00
21726801	2010.12.07 18:31	sell	0.50	eurusd	1.3318	0.0000	1.3020	2010.12.07 19:57	1.3310	0.00	0.00	0.00	40.00
21726821	2010.12.07 18:33	sell	1.00	eurusd	1.3321	0.0000	1.3250	2010.12.07 19:57	1.3309	0.00	0.00	0.00	120.00
21726822	2010.12.07 18:33	sell	1.00	eurusd	1.3322	0.0000	1.3240	2010.12.07 19:57	1.3309	0.00	0.00	0.00	130.00
21726825	2010.12.07 18:33	buy	1.00	usdchf	0.9832	0.0000	1.0000	2010.12.07 19:57	0.9847	0.00	0.00	0.00	152.33
21726827	2010.12.07 18:33	buy	1.00	usdchf	0.9831	0.0000	0.9950	2010.12.07 19:57	0.9847	0.00	0.00	0.00	162.49
21706427	2010.12.07 08:44	sell	1.00	eurusd	1.3323	0.0000	1.2850	2010.12.07 18:31	1.3320	0.00	0.00	0.00	30.00
21706429	2010.12.07 08:44	sell	2.00	eurusd	1.3323	0.0000	1.3305	2010.12.07 17:26	1.3316	0.00	0.00	0.00	140.00
21706433	2010.12.07 08:44	sell	2.00	eurusd	1.3323	0.0000	1.3295	2010.12.07 17:24	1.3323	0.00	0.00	0.00	0.00
21707025	2010.12.07 08:57	sell	3.00	eurusd	1.3332	0.0000	1.3302	2010.12.07 16:39	1.3326	0.00	0.00	0.00	180.00
21700724	2010.12.07 01:24	sell	0.50	silver	30.093	0.000	20.300	2010.12.07 16:38	29.836	0.00	0.00	0.00	642.50
21694996	2010.12.06 20:11	sell	0.50	krudejan11	89.09	0.00	83.20	2010.12.07 16:31	89.03	0.00	0.00	0.00	30.00
21721576	2010.12.07 16:27	sell	2.00	eurusd	1.3358	0.0000	1.3355	2010.12.07 16:28	1.3355	0.00	0.00	0.00	60.00
21721581	2010.12.07 16:27	sell	2.00	eurusd	1.3360	0.0000	1.3356	2010.12.07 16:28	1.3358	0.00	0.00	0.00	40.00
21721398	2010.12.07 16:22	sell	2.00	eurusd	1.3365	0.0000	0.0000	2010.12.07 16:23	1.3359	0.00	0.00	0.00	120.00
21721397	2010.12.07 16:22	sell	2.00	eurusd	1.3365	0.0000	0.0000	2010.12.07 16:23	1.3359	0.00	0.00	0.00	120.00
21715612	2010.12.07 13:45	sell	0.50	krudejan11	90.24	0.00	85.00	2010.12.07 15:59	89.71	0.00	0.00	0.00	265.00
21706832	2010.12.07 08:50	buy	1.00	usdchf	0.9786	0.0000	0.9850	2010.12.07 15:58	0.9799	0.00	0.00	0.00	132.67
21708628	2010.12.07 09:43	buy	1.00	usdchf	0.9786	0.0000	1.0000	2010.12.07 15:58	0.9799	0.00	0.00	0.00	132.67
21660762	2010.12.05 23:23	buy	0.50	gbpjpy	130.49	0.00	131.43	2010.12.07 15:58	130.99	0.00	0.00	0.79	301.61
21715624	2010.12.07 13:46	sell	2.00	eurusd	1.3371	0.0000	1.3365	2010.12.07 13:50	1.3369	0.00	0.00	0.00	40.00
21715072	2010.12.07 13:23	sell	2.00	eurusd	1.3364	0.0000	1.3359	2010.12.07 13:24	1.3363	0.00	0.00	0.00	20.00
21714744	2010.12.07 13:09	sell	2.00	eurusd	1.3372	0.0000	1.3355	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21714741	2010.12.07 13:08	sell	2.00	eurusd	1.3372	0.0000	1.3360	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21714739	2010.12.07 13:08	sell	2.00	eurusd	1.3372	0.0000	1.3365	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21708603	2010.12.07 09:41	sell	2.00	eurusd	1.3353	0.0000	1.3348	2010.12.07 09:52	1.3348	0.00	0.00	0.00	100.00
21708010	2010.12.07 09:14	sell	3.00	eurusd	1.3361	0.0000	1.3332	2010.12.07 09:37	1.3355	0.00	0.00	0.00	180.00
21699462	2010.12.07 00:29	buy	0.50	auraud	1.3443	0.0000	1.3900	2010.12.07 09:08	1.3456	0.00	0.00	0.00	64.53
21706794	2010.12.07 08:50	sell	2.00	eurusd	1.3343	0.0000	1.3308	2010.12.07 08:56	1.3340	0.00	0.00	0.00	60.00
21701131	2010.12.07 01:56	buy	0.50	eurcad	1.3378	0.0000	1.4000	2010.12.07 08:51	1.3397	0.00	0.00	0.00	94.62
21705936	2010.12.07 08:22	buy	1.00	usdchf	0.9800	0.0000	1.0000	2010.12.07 08:36	0.9804	0.00	0.00	0.00	40.80
21705596	2010.12.07 08:07	sell	2.00	eurusd	1.3318	0.0000	1.3303	2010.12.07 08:33	1.3315	0.00	0.00	0.00	60.00

21705926	2010.12.07 08:20	sell	2.00	eurusd	1.3334	0.0000	1.3320	2010.12.07 08:24	1.3332	0.00	0.00	0.00	40.00
21694352	2010.12.06 19:35	sell	5.00	eurusd	1.3312	0.0000	1.3305	2010.12.06 22:08	1.3305	0.00	0.00	0.00	350.00
21694357	2010.12.06 19:35	sell	3.00	eurusd	1.3312	0.0000	1.3308	2010.12.06 22:08	1.3308	0.00	0.00	0.00	120.00
21694355	2010.12.06 19:35	sell	3.00	eurusd	1.3312	0.0000	1.3309	2010.12.06 22:07	1.3309	0.00	0.00	0.00	90.00
21691735	2010.12.06 17:49	buy	0.50	eurjpy	109.74	0.00	114.00	2010.12.06 19:32	110.01	0.00	0.00	0.00	163.36
21660892	2010.12.05 23:34	sell	1.00	chfjpy	84.83	0.00	83.83	2010.12.06 15:12	84.05	0.00	0.00	0.00	941.34
21660853	2010.12.05 23:30	sell	1.00	audjpy	81.95	0.00	81.30	2010.12.06 15:12	81.85	0.00	0.00	0.00	120.68
21660818	2010.12.05 23:29	sell	1.00	chfjpy	84.82	0.00	83.25	2010.12.06 15:12	84.06	0.00	0.00	0.00	917.21
21660814	2010.12.05 23:29	sell	1.00	chfjpy	84.81	0.00	83.50	2010.12.06 15:12	84.06	0.00	0.00	0.00	905.14
21671432	2010.12.06 08:26	buy	1.00	usdchf	0.9741	0.0000	1.1000	2010.12.06 15:12	0.9858	0.00	0.00	0.00	1 186.85
21671438	2010.12.06 08:26	buy	1.00	usdchf	0.9744	0.0000	1.1500	2010.12.06 15:12	0.9858	0.00	0.00	0.00	1 156.42
21660526	2010.12.05 23:06	sell	0.01	eurusd	1.3381	0.0000	0.0000	2010.12.06 08:25	1.3352	0.00	0.00	0.00	2.90
21670978	2010.12.06 08:05	sell	1.00	eurusd	1.3334	0.0000	0.0000	2010.12.06 08:09	1.3333	0.00	0.00	0.00	10.00
21670964	2010.12.06 08:05	sell	1.00	eurusd	1.3336	0.0000	0.0000	2010.12.06 08:09	1.3333	0.00	0.00	0.00	30.00
21660468	2010.12.05 23:03	buy	1.00	usdchf	0.9756	0.0000	1.1500	2010.12.06 07:48	0.9758	0.00	0.00	0.00	20.50
21660470	2010.12.05 23:03	buy	1.00	usdchf	0.9756	0.0000	1.1000	2010.12.06 07:48	0.9757	0.00	0.00	0.00	10.25
21660488	2010.12.05 23:04	sell	0.50	eurusd	1.3380	0.0000	1.3180	2010.12.06 07:48	1.3349	0.00	0.00	0.00	155.00
21660486	2010.12.05 23:04	sell	0.50	eurusd	1.3380	0.0000	1.2850	2010.12.06 07:48	1.3349	0.00	0.00	0.00	155.00
21660463	2010.12.05 23:03	sell	1.00	eurusd	1.3379	0.0000	1.3010	2010.12.06 07:48	1.3349	0.00	0.00	0.00	300.00
21660462	2010.12.05 23:03	sell	1.00	eurusd	1.3379	0.0000	1.3150	2010.12.06 07:48	1.3348	0.00	0.00	0.00	310.00
21660501	2010.12.05 23:05	buy	0.50	gbpjpy	130.35	0.00	131.50	2010.12.05 23:23	130.43	0.00	0.00	0.00	48.37
21660112	2010.12.05 21:28	balance	Deposit										50 000.00
										0.00	0.00	1.20	14 473.09
										Closed P/L:		14 474.29	

Open Trades:

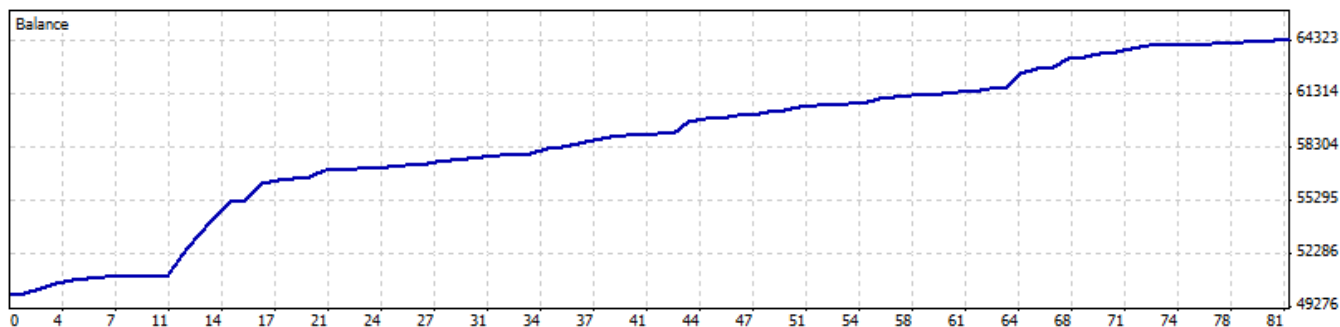
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21736685	2010.12.08 01:52	sell	0.25	soybnsgjan11	1271.00	0.00	1234.00	1286.25	0.00	0.00	0.00	-190.63
									0.00	0.00	0.00	-190.63
									Floating P/L:			-190.63

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
21701254	2010.12.07 02:02	sell limit	0.50	audnzd	1.3150	0.0000	1.2710	1.3066
21701135	2010.12.07 01:57	buy limit	0.50	eurcad	1.2520	0.0000	1.4000	1.3376
21701127	2010.12.07 01:55	buy limit	0.50	eurjpy	106.50	0.00	114.00	111.32
21700821	2010.12.07 01:29	buy limit	0.50	tryjpy	54.70	0.00	57.70	56.44

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	14 474.29	Floating P/L:	-190.63
Balance:	64 474.29	Equity:	64 283.66
		Margin:	125.00
		Free Margin:	64 158.66

Details:

Gross Profit:	14 474.29	Gross Loss:	0.00	Total Net Profit:	14 474.29
Profit Factor:		Expected Payoff:	178.69		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	81	Short Positions (won %):	63 (100.00%)	Long Positions (won %):	18 (100.00%)
		Profit Trades (% of total):	81 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 186.85	loss trade:	0.00
Average		profit trade:	178.69	loss trade:	0.00
Maximum		consecutive wins (\$):	81 (14 474.29)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	14 474.29 (81)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	81	consecutive losses:	0