

Activtrades Ltd

Account: 246400

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

Currency: USD

2010 December 30, 16:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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

6 991.31

Closed P/L: 6 991.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22257341	2010.12.30 16:26	sell	1.00	eurusd	1.3280	0.0000	0.0000	1.3272	0.00	0.00	0.00	80.00
22257342	2010.12.30 16:26	sell	1.00	eurusd	1.3281	0.0000	0.0000	1.3272	0.00	0.00	0.00	90.00
22255954	2010.12.30 15:58	buy	1.00	gbpjpy	126.38	0.00	132.00	125.94	0.00	0.00	0.00	-537.83
22256442	2010.12.30 16:04	sell	2.00	silver	30.543	0.000	20.000	30.525	0.00	0.00	0.00	180.00
22255298	2010.12.30 15:46	buy	1.00	usdchf	0.9399	0.0000	1.0000	0.9394	0.00	0.00	0.00	-53.23
22255304	2010.12.30 15:46	buy	1.00	usdchf	0.9397	0.0000	0.9800	0.9394	0.00	0.00	0.00	-31.94
22255307	2010.12.30 15:46	buy	1.00	usdchf	0.9399	0.0000	1.1000	0.9394	0.00	0.00	0.00	-53.23
22255312	2010.12.30 15:47	buy	1.00	usdchf	0.9399	0.0000	1.1200	0.9394	0.00	0.00	0.00	-53.23
22255314	2010.12.30 15:47	buy	2.00	usdchf	0.9398	0.0000	0.9600	0.9394	0.00	0.00	0.00	-85.16

-464.62

Floating P/L: -464.62

Working Orders:

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

Summary:

Deposit/Withdrawal: 25 000.00

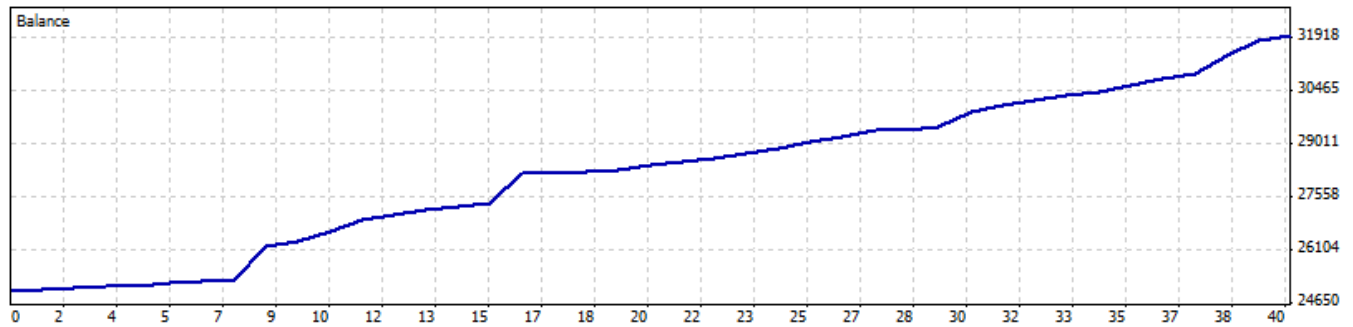
Credit Facility: 0.00

Closed Trade P/L: 6 991.31
Balance: 31 991.31

Floating P/L: -464.62
Equity: 31 526.69

Margin: 3 314.16
Free Margin: 28 212.53

Details:



Gross Profit:	6 991.31	Gross Loss:	0.00	Total Net Profit:	6 991.31
Profit Factor:		Expected Payoff:	174.78		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	40	Short Positions (won %):	26 (100.00%)	Long Positions (won %):	14 (100.00%)
		Profit Trades (% of total):	40 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	918.22	loss trade:	0.00
Average		profit trade:	174.78	loss trade:	0.00
Maximum		consecutive wins (\$):	40 (6 991.31)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	6 991.31 (40)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	40	consecutive losses:	0