

Activtrades Ltd

Account: 384210		Name: Forexcube						Currency: USD				2012 January 6, 16:39		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
36945734	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21973	0.00000	0.00000	2012.01.06 16:08	1.21686	0.00	0.00	876.75	-15 004.33	
36945743	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21979	0.00000	0.00000	2012.01.06 16:08	1.21696	0.00	0.00	876.75	-14 795.99	
37058032	2012.01.02 21:45	buy	50.00	gbpAUD-fx	1.51685	0.00000	1.56000	2012.01.06 16:08	1.50700	0.00	0.00	-8 422.05	-50 328.58	
37202399	2012.01.05 14:38	buy	50.00	eurUSD-fx	1.28301	0.00000	0.00000	2012.01.06 16:08	1.27230	0.00	0.00	75.00	-53 550.00	
37204306	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28162	0.00000	0.00000	2012.01.06 16:08	1.27231	0.00	0.00	75.00	-46 550.00	
37204308	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28163	0.00000	0.00000	2012.01.06 16:08	1.27232	0.00	0.00	75.00	-46 550.00	
37204311	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28164	0.00000	0.00000	2012.01.06 16:08	1.27228	0.00	0.00	75.00	-46 800.00	
37204312	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28164	0.00000	0.00000	2012.01.06 16:08	1.27220	0.00	0.00	75.00	-47 200.00	
37204315	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28145	0.00000	0.00000	2012.01.06 16:08	1.27231	0.00	0.00	75.00	-45 700.00	
37244247	2012.01.06 15:49	buy	50.00	eurUSD-fx	1.27160	0.00000	0.00000	2012.01.06 16:08	1.27229	0.00	0.00	0.00	3 450.00	
36945738	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21977	0.00000	0.00000	2012.01.06 16:08	1.21697	0.00	0.00	876.75	-14 638.68	
37026301	2011.12.30 17:19	sell	50.00	eurCHF-fx	1.21399	0.00000	1.21350	2012.01.06 16:08	1.21722	0.00	0.00	-1 450.80	-16 882.18	
37026297	2011.12.30 17:19	sell	50.00	eurCHF-fx	1.21405	0.00000	1.21380	2012.01.06 16:08	1.21723	0.00	0.00	-1 450.80	-16 619.81	
37001752	2011.12.30 03:38	buy	25.00	eurJPY-fx	100.506	0.000	100.900	2012.01.06 16:08	98.103	0.00	0.00	227.25	-77 904.15	
36945745	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21980	0.00000	0.00000	2012.01.06 16:08	1.21697	0.00	0.00	876.75	-14 794.60	
37051959	2012.01.05 09:46	buy	25.00	eurUSD-fx	1.28960	0.00000	0.00000	2012.01.06 16:08	1.27216	0.00	0.00	37.50	-43 600.00	
37058008	2012.01.02 23:24	sell	25.00	audCAD-fx	1.04330	0.00000	1.02000	2012.01.06 16:07	1.04650	0.00	0.00	-2 116.41	-7 811.51	
37051909	2012.01.05 09:46	buy	50.00	eurUSD-fx	1.28960	0.00000	0.00000	2012.01.06 16:07	1.27199	0.00	0.00	75.00	-88 050.00	
37026300	2011.12.30 17:19	sell	50.00	eurCHF-fx	1.21399	0.00000	1.21360	2012.01.06 16:07	1.21720	0.00	0.00	-1 450.80	-16 773.61	
37244273	2012.01.06 15:49	buy	50.00	eurUSD-fx	1.27180	0.00000	0.00000	2012.01.06 16:07	1.27200	0.00	0.00	0.00	1 000.00	
37019043	2012.01.03 00:02	sell	10.00	krudeFeb12	100.00	0.00	95.50	2012.01.06 16:07	101.25	0.00	0.00	0.00	-12 500.00	
37204305	2012.01.05 14:59	buy	50.00	eurUSD-fx	1.28162	0.00000	0.00000	2012.01.06 16:07	1.27199	0.00	0.00	75.00	-48 150.00	
37026302	2011.12.30 17:19	sell	50.00	eurCHF-fx	1.21392	0.00000	1.21300	2012.01.06 16:07	1.21718	0.00	0.00	-1 450.80	-17 035.59	
37244205	2012.01.06 15:43	buy	50.00	eurUSD-fx	1.27200	0.00000	0.00000	2012.01.06 16:07	1.27191	0.00	0.00	0.00	-450.00	
37246205	2012.01.06 14:58	sell	50.00	eurUSD-fx	1.27266	0.00000	0.00000	2012.01.06 15:56	1.27156	0.00	0.00	0.00	5 500.00	
37246210	2012.01.06 14:58	sell	50.00	eurUSD-fx	1.27277	0.00000	0.00000	2012.01.06 15:56	1.27156	0.00	0.00	0.00	6 050.00	
37246417	2012.01.06 15:00	sell	50.00	eurUSD-fx	1.27294	0.00000	0.00000	2012.01.06 15:56	1.27136	0.00	0.00	0.00	7 900.00	
37246460	2012.01.06 15:00	sell	50.00	eurUSD-fx	1.27268	0.00000	0.00000	2012.01.06 15:56	1.27143	0.00	0.00	0.00	6 250.00	
37246900	2012.01.06 15:03	sell	50.00	eurUSD-fx	1.27371	0.00000	0.00000	2012.01.06 15:56	1.27140	0.00	0.00	0.00	11 550.00	
37247639	2012.01.06 15:12	sell	50.00	eurUSD-fx	1.27531	0.00000	0.00000	2012.01.06 15:56	1.27140	0.00	0.00	0.00	19 550.00	
37247641	2012.01.06 15:12	sell	50.00	eurUSD-fx	1.27535	0.00000	0.00000	2012.01.06 15:56	1.27134	0.00	0.00	0.00	20 050.00	
37247645	2012.01.06 15:12	sell	50.00	eurUSD-fx	1.27559	0.00000	0.00000	2012.01.06 15:56	1.27133	0.00	0.00	0.00	21 300.00	
37247646	2012.01.06 15:12	sell	50.00	eurUSD-fx	1.27551	0.00000	0.00000	2012.01.06 15:56	1.27123	0.00	0.00	0.00	21 400.00	
37248297	2012.01.06 15:26	buy	50.00	gbpAUD-fx	1.50636	0.00000	1.51540	2012.01.06 15:56	1.50911	0.00	0.00	0.00	14 036.14	
37243314	2012.01.06 14:34	buy	50.00	gbpAUD-fx	1.50806	0.00000	1.51590	2012.01.06 15:55	1.50934	0.00	0.00	0.00	6 532.48	
37243318	2012.01.06 14:34	buy	50.00	gbpAUD-fx	1.50811	0.00000	1.51458	2012.01.06 15:55	1.50934	0.00	0.00	0.00	6 276.69	
37248292	2012.01.06 15:26	buy	25.00	gbpAUD-fx	1.50630	0.00000	1.51000	2012.01.06 15:54	1.51000	0.00	0.00	0.00	9 435.92	
37245512	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27512	0.00000	0.00000	2012.01.06 15:11	1.27576	0.00	0.00	0.00	3 200.00	
37245508	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27515	0.00000	0.00000	2012.01.06 15:11	1.27579	0.00	0.00	0.00	3 200.00	
37245507	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27517	0.00000	0.00000	2012.01.06 15:11	1.27579	0.00	0.00	0.00	3 100.00	
37245506	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27516	0.00000	0.00000	2012.01.06 15:11	1.27578	0.00	0.00	0.00	3 100.00	
37245499	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27509	0.00000	0.00000	2012.01.06 15:11	1.27568	0.00	0.00	0.00	2 950.00	
37245495	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27504	0.00000	0.00000	2012.01.06 15:11	1.27567	0.00	0.00	0.00	3 150.00	
37245490	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27506	0.00000	0.00000	2012.01.06 15:11	1.27561	0.00	0.00	0.00	2 750.00	
37245487	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27505	0.00000	0.00000	2012.01.06 15:10	1.27563	0.00	0.00	0.00	2 900.00	
37245485	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27494	0.00000	0.00000	2012.01.06 15:10	1.27514	0.00	0.00	0.00	1 000.00	
37245458	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27480	0.00000	0.00000	2012.01.06 15:10	1.27528	0.00	0.00	0.00	2 400.00	
37245474	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27482	0.00000	0.00000	2012.01.06 15:10	1.27531	0.00	0.00	0.00	2 450.00	
37245483	2012.01.06 14:48	buy	50.00	eurUSD-fx	1.27481	0.00000	0.00000	2012.01.06 15:10	1.27505	0.00	0.00	0.00	1 200.00	
37245683	2012.01.06 14:51	buy	50.00	eurUSD-fx	1.27460	0.00000	0.00000	2012.01.06 15:08	1.27486	0.00	0.00	0.00	1 300.00	
37245661	2012.01.06 14:51	buy	50.00	eurUSD-fx	1.27453	0.00000	0.00000	2012.01.06 15:08	1.27470	0.00	0.00	0.00	850.00	
37245668	2012.01.06 14:51	buy	50.00	eurUSD-fx	1.27453	0.00000	0.00000	2012.01.06 15:08	1.27479	0.00	0.00	0.00	1 300.00	
37247186	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27464	0.00000	0.00000	2012.01.06 15:08	1.27502	0.00	0.00	0.00	1 900.00	
37247166	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27457	0.00000	0.00000	2012.01.06 15:07	1.27499	0.00	0.00	0.00	2 100.00	
37247173	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27463	0.00000	0.00000	2012.01.06 15:07	1.27487	0.00	0.00	0.00	1 200.00	
37247170	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27460	0.00000	0.00000	2012.01.06 15:07	1.27484	0.00	0.00	0.00	1 200.00	
37247178	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27463	0.00000	0.00000	2012.01.06 15:07	1.27487	0.00	0.00	0.00	1 200.00	
37247185	2012.01.06 15:05	buy	50.00	eurUSD-fx	1.27463	0.00000	0.00000	2012.01.06 15:07	1.27494	0.00	0.00	0.00	1 550.00	
37245686	2012.01.06 14:51	buy	50.00	eurUSD-fx	1.27440	0.00000	1.27800	2012.01.06 15:07	1.27470	0.00	0.00	0.00	1 500.00	

37247161	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27447	0.00000	0.00000	2012.01.06 15:06	1.27480	0.00	0.00	0.00	1 650.00
37247155	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27449	0.00000	0.00000	2012.01.06 15:06	1.27479	0.00	0.00	0.00	1 500.00
37247145	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27445	0.00000	0.00000	2012.01.06 15:06	1.27459	0.00	0.00	0.00	700.00
37247139	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27436	0.00000	0.00000	2012.01.06 15:06	1.27458	0.00	0.00	0.00	1 100.00
37247112	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27412	0.00000	0.00000	2012.01.06 15:06	1.27457	0.00	0.00	0.00	2 250.00
37247129	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27427	0.00000	0.00000	2012.01.06 15:05	1.27440	0.00	0.00	0.00	650.00
37247116	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27412	0.00000	0.00000	2012.01.06 15:05	1.27453	0.00	0.00	0.00	2 050.00
37247122	2012.01.06 15:05	buy	50.00	eurusd-fx	1.27412	0.00000	0.00000	2012.01.06 15:05	1.27454	0.00	0.00	0.00	2 100.00
37246948	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27402	0.00000	0.00000	2012.01.06 15:04	1.27397	0.00	0.00	0.00	-250.00
37246930	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27394	0.00000	0.00000	2012.01.06 15:04	1.27407	0.00	0.00	0.00	650.00
37246922	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27388	0.00000	0.00000	2012.01.06 15:04	1.27413	0.00	0.00	0.00	1 250.00
37246918	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27390	0.00000	0.00000	2012.01.06 15:04	1.27403	0.00	0.00	0.00	650.00
37246940	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27394	0.00000	0.00000	2012.01.06 15:03	1.27409	0.00	0.00	0.00	750.00
37246934	2012.01.06 15:03	buy	50.00	eurusd-fx	1.27394	0.00000	0.00000	2012.01.06 15:03	1.27417	0.00	0.00	0.00	1 150.00
37246676	2012.01.06 15:01	buy	50.00	eurusd-fx	1.27314	0.00000	0.00000	2012.01.06 15:02	1.27365	0.00	0.00	0.00	2 550.00
37246700	2012.01.06 15:01	buy	50.00	eurusd-fx	1.27314	0.00000	0.00000	2012.01.06 15:02	1.27348	0.00	0.00	0.00	1 700.00
37246683	2012.01.06 15:01	buy	50.00	eurusd-fx	1.27314	0.00000	0.00000	2012.01.06 15:02	1.27334	0.00	0.00	0.00	1 000.00
37246689	2012.01.06 15:01	buy	50.00	eurusd-fx	1.27314	0.00000	0.00000	2012.01.06 15:02	1.27337	0.00	0.00	0.00	1 150.00
37246694	2012.01.06 15:01	buy	50.00	eurusd-fx	1.27314	0.00000	0.00000	2012.01.06 15:02	1.27336	0.00	0.00	0.00	1 100.00
37242575	2012.01.06 14:30	buy	50.00	gbpaud-fx	1.50779	0.00000	1.51600	2012.01.06 15:02	1.50817	0.00	0.00	0.00	1 942.75
37246401	2012.01.06 15:00	sell	50.00	eurusd-fx	1.27304	0.00000	0.00000	2012.01.06 15:00	1.27281	0.00	0.00	0.00	1 150.00
37246368	2012.01.06 15:00	sell	50.00	eurusd-fx	1.27319	0.00000	0.00000	2012.01.06 15:00	1.27278	0.00	0.00	0.00	2 050.00
37246384	2012.01.06 15:00	sell	50.00	eurusd-fx	1.27328	0.00000	0.00000	2012.01.06 15:00	1.27285	0.00	0.00	0.00	2 150.00
37246354	2012.01.06 15:00	sell	50.00	eurusd-fx	1.27331	0.00000	0.00000	2012.01.06 15:00	1.27260	0.00	0.00	0.00	3 550.00
37246258	2012.01.06 14:59	buy	50.00	eurusd-fx	1.27320	0.00000	0.00000	2012.01.06 14:59	1.27340	0.00	0.00	0.00	1 000.00
37246265	2012.01.06 14:59	buy	50.00	eurusd-fx	1.27297	0.00000	0.00000	2012.01.06 14:59	1.27341	0.00	0.00	0.00	2 200.00
37245820	2012.01.06 14:53	buy	50.00	eurusd-fx	1.27415	0.00000	1.27780	2012.01.06 14:57	1.27429	0.00	0.00	0.00	700.00
37245812	2012.01.06 14:53	buy	50.00	eurusd-fx	1.27411	0.00000	0.00000	2012.01.06 14:57	1.27429	0.00	0.00	0.00	900.00
37245822	2012.01.06 14:53	buy	50.00	eurusd-fx	1.27397	0.00000	1.27455	2012.01.06 14:57	1.27431	0.00	0.00	0.00	1 700.00
37245142	2012.01.06 14:45	sell	10.00	ger30mar12	6123.0	0.0	0.0	2012.01.06 14:56	6121.5	0.00	0.00	0.00	477.83
37245194	2012.01.06 14:45	sell	10.00	ger30mar12	6125.0	0.0	0.0	2012.01.06 14:56	6121.0	0.00	0.00	0.00	1 274.10
37245622	2012.01.06 14:50	buy	50.00	eurusd-fx	1.27424	0.00000	0.00000	2012.01.06 14:51	1.27447	0.00	0.00	0.00	1 150.00
37245653	2012.01.06 14:51	buy	50.00	eurusd-fx	1.27403	0.00000	0.00000	2012.01.06 14:51	1.27450	0.00	0.00	0.00	2 350.00
37245456	2012.01.06 14:48	buy	50.00	eurusd-fx	1.27471	0.00000	0.00000	2012.01.06 14:49	1.27485	0.00	0.00	0.00	700.00
37245249	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27442	0.00000	0.00000	2012.01.06 14:47	1.27487	0.00	0.00	0.00	2 250.00
37245237	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27429	0.00000	0.00000	2012.01.06 14:47	1.27486	0.00	0.00	0.00	2 850.00
37245208	2012.01.06 14:45	buy	50.00	eurusd-fx	1.27406	0.00000	0.00000	2012.01.06 14:47	1.27486	0.00	0.00	0.00	4 000.00
37245256	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27448	0.00000	0.00000	2012.01.06 14:47	1.27475	0.00	0.00	0.00	1 350.00
37245260	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27435	0.00000	0.00000	2012.01.06 14:47	1.27478	0.00	0.00	0.00	2 150.00
37245268	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27435	0.00000	0.00000	2012.01.06 14:47	1.27468	0.00	0.00	0.00	1 650.00
37245281	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27426	0.00000	0.00000	2012.01.06 14:47	1.27471	0.00	0.00	0.00	2 250.00
37245284	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27425	0.00000	0.00000	2012.01.06 14:47	1.27473	0.00	0.00	0.00	2 400.00
37245288	2012.01.06 14:46	buy	50.00	eurusd-fx	1.27418	0.00000	0.00000	2012.01.06 14:47	1.27463	0.00	0.00	0.00	2 250.00
37245049	2012.01.06 14:44	buy	50.00	eurusd-fx	1.27425	0.00000	0.00000	2012.01.06 14:47	1.27450	0.00	0.00	0.00	1 250.00
37245054	2012.01.06 14:44	buy	50.00	eurusd-fx	1.27420	0.00000	0.00000	2012.01.06 14:47	1.27446	0.00	0.00	0.00	1 300.00
37245064	2012.01.06 14:44	buy	50.00	eurusd-fx	1.27402	0.00000	0.00000	2012.01.06 14:46	1.27440	0.00	0.00	0.00	1 900.00
37245067	2012.01.06 14:44	buy	50.00	eurusd-fx	1.27393	0.00000	0.00000	2012.01.06 14:46	1.27428	0.00	0.00	0.00	1 750.00
37245071	2012.01.06 14:44	buy	50.00	eurusd-fx	1.27393	0.00000	0.00000	2012.01.06 14:46	1.27408	0.00	0.00	0.00	750.00
37245213	2012.01.06 14:45	buy	50.00	eurusd-fx	1.27407	0.00000	0.00000	2012.01.06 14:46	1.27406	0.00	0.00	0.00	-50.00
37243663	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27655	0.00000	0.00000	2012.01.06 14:38	1.27645	0.00	0.00	0.00	500.00
37243658	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27664	0.00000	0.00000	2012.01.06 14:37	1.27667	0.00	0.00	0.00	-150.00
37243665	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27664	0.00000	0.00000	2012.01.06 14:37	1.27654	0.00	0.00	0.00	500.00
37243668	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27674	0.00000	0.00000	2012.01.06 14:37	1.27662	0.00	0.00	0.00	600.00
37243704	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27702	0.00000	0.00000	2012.01.06 14:37	1.27653	0.00	0.00	0.00	2 450.00
37243684	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27719	0.00000	0.00000	2012.01.06 14:37	1.27666	0.00	0.00	0.00	2 650.00
37243700	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27714	0.00000	0.00000	2012.01.06 14:37	1.27691	0.00	0.00	0.00	1 150.00
37243695	2012.01.06 14:36	sell	50.00	eurusd-fx	1.27739	0.00000	0.00000	2012.01.06 14:37	1.27691	0.00	0.00	0.00	2 400.00
37242277	2012.01.06 14:23	sell	25.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 14:35	1.27776	0.00	0.00	0.00	1 975.00
37242250	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27866	0.00000	0.00000	2012.01.06 14:35	1.27757	0.00	0.00	0.00	5 450.00
37242234	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27888	0.00000	0.00000	2012.01.06 14:35	1.27744	0.00	0.00	0.00	7 200.00
37242237	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27888	0.00000	0.00000	2012.01.06 14:35	1.27736	0.00	0.00	0.00	7 600.00
37242239	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27888	0.00000	0.00000	2012.01.06 14:35	1.27730	0.00	0.00	0.00	7 900.00
37242248	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27868	0.00000	0.00000	2012.01.06 14:35	1.27718	0.00	0.00	0.00	7 500.00
37242246	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27866	0.00000	0.00000	2012.01.06 14:35	1.27700	0.00	0.00	0.00	8 300.00
37242241	2012.01.06 14:22	sell	50.00	eurusd-fx	1.27882	0.00000	0.00000	2012.01.06 14:35	1.27693	0.00	0.00	0.00	9 450.00

37242331	2012.01.06 14:25	sell	50.00	eurusd-fx	1.27869	0.00000	0.00000	2012.01.06 14:35	1.27715	0.00	0.00	0.00	7 700.00
37238430	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27819	0.00000	0.00000	2012.01.06 14:05	1.27786	0.00	0.00	0.00	1 650.00
37238422	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27833	0.00000	0.00000	2012.01.06 14:05	1.27786	0.00	0.00	0.00	2 350.00
37238022	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27839	0.00000	0.00000	2012.01.06 14:05	1.27785	0.00	0.00	0.00	2 700.00
37238425	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27830	0.00000	0.00000	2012.01.06 14:05	1.27789	0.00	0.00	0.00	2 050.00
37238435	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27839	0.00000	0.00000	2012.01.06 14:05	1.27785	0.00	0.00	0.00	2 700.00
37238440	2012.01.06 12:25	sell	50.00	eurusd-fx	1.27832	0.00000	0.00000	2012.01.06 14:05	1.27785	0.00	0.00	0.00	2 350.00
37238441	2012.01.06 12:25	sell	50.00	eurusd-fx	1.27834	0.00000	0.00000	2012.01.06 14:04	1.27783	0.00	0.00	0.00	2 550.00
37238474	2012.01.06 12:27	sell	50.00	eurusd-fx	1.27836	0.00000	1.27510	2012.01.06 14:03	1.27796	0.00	0.00	0.00	2 000.00
37238446	2012.01.06 12:25	sell	50.00	eurusd-fx	1.27834	0.00000	1.27670	2012.01.06 14:03	1.27794	0.00	0.00	0.00	2 000.00
37238444	2012.01.06 12:25	sell	50.00	eurusd-fx	1.27836	0.00000	1.27680	2012.01.06 14:03	1.27801	0.00	0.00	0.00	1 750.00
37238018	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27834	0.00000	1.27500	2012.01.06 14:03	1.27795	0.00	0.00	0.00	1 950.00
37238437	2012.01.06 12:25	sell	50.00	eurusd-fx	1.27836	0.00000	1.27730	2012.01.06 14:03	1.27806	0.00	0.00	0.00	1 500.00
37238026	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27843	0.00000	1.27540	2012.01.06 14:03	1.27806	0.00	0.00	0.00	1 850.00
37238027	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27839	0.00000	1.27600	2012.01.06 14:03	1.27788	0.00	0.00	0.00	2 550.00
37238373	2012.01.06 12:20	sell	50.00	eurusd-fx	1.27848	0.00000	1.26000	2012.01.06 14:03	1.27786	0.00	0.00	0.00	3 100.00
37238418	2012.01.06 12:23	sell	50.00	eurusd-fx	1.27831	0.00000	1.23000	2012.01.06 14:03	1.27782	0.00	0.00	0.00	2 450.00
37238419	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27843	0.00000	1.22000	2012.01.06 14:03	1.27781	0.00	0.00	0.00	3 100.00
37238424	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27839	0.00000	1.27460	2012.01.06 14:03	1.27785	0.00	0.00	0.00	2 700.00
37238436	2012.01.06 12:24	sell	50.00	eurusd-fx	1.27836	0.00000	1.27540	2012.01.06 14:03	1.27793	0.00	0.00	0.00	2 150.00
37238475	2012.01.06 12:27	sell	50.00	eurusd-fx	1.27838	0.00000	1.27500	2012.01.06 14:03	1.27803	0.00	0.00	0.00	1 750.00
37238476	2012.01.06 12:27	sell	50.00	eurusd-fx	1.27838	0.00000	1.27450	2012.01.06 14:03	1.27813	0.00	0.00	0.00	1 250.00
37238477	2012.01.06 12:27	sell	50.00	eurusd-fx	1.27837	0.00000	1.27440	2012.01.06 14:03	1.27811	0.00	0.00	0.00	1 300.00
37238479	2012.01.06 12:27	sell	50.00	eurusd-fx	1.27837	0.00000	1.27430	2012.01.06 14:03	1.27804	0.00	0.00	0.00	1 650.00
37238551	2012.01.06 12:31	sell	50.00	eurusd-fx	1.27837	0.00000	1.27390	2012.01.06 14:03	1.27812	0.00	0.00	0.00	1 250.00
37238553	2012.01.06 12:31	sell	50.00	eurusd-fx	1.27838	0.00000	1.27380	2012.01.06 14:02	1.27815	0.00	0.00	0.00	1 150.00
37238374	2012.01.06 12:20	sell	50.00	eurusd-fx	1.27848	0.00000	1.25000	2012.01.06 14:02	1.27833	0.00	0.00	0.00	750.00
37238375	2012.01.06 12:20	sell	50.00	eurusd-fx	1.27848	0.00000	1.24000	2012.01.06 14:02	1.27830	0.00	0.00	0.00	900.00
37238025	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27844	0.00000	1.27550	2012.01.06 14:02	1.27840	0.00	0.00	0.00	200.00
37238277	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27849	0.00000	1.27610	2012.01.06 14:01	1.27833	0.00	0.00	0.00	800.00
37238282	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27849	0.00000	1.21600	2012.01.06 14:01	1.27822	0.00	0.00	0.00	1 350.00
37238279	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27849	0.00000	1.20000	2012.01.06 14:01	1.27819	0.00	0.00	0.00	1 500.00
37238019	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27850	0.00000	1.27700	2012.01.06 14:01	1.27811	0.00	0.00	0.00	1 950.00
37238548	2012.01.06 12:31	sell	50.00	eurusd-fx	1.27848	0.00000	1.27410	2012.01.06 14:00	1.27838	0.00	0.00	0.00	500.00
37238545	2012.01.06 12:31	sell	50.00	eurusd-fx	1.27849	0.00000	1.27420	2012.01.06 14:00	1.27830	0.00	0.00	0.00	950.00
37238550	2012.01.06 12:31	sell	50.00	eurusd-fx	1.27849	0.00000	1.27400	2012.01.06 14:00	1.27834	0.00	0.00	0.00	750.00
37238594	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27865	0.00000	1.27750	2012.01.06 14:00	1.27833	0.00	0.00	0.00	1 600.00
37238593	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27865	0.00000	1.27310	2012.01.06 14:00	1.27834	0.00	0.00	0.00	1 500.00
37238592	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27864	0.00000	1.27320	2012.01.06 14:00	1.27839	0.00	0.00	0.00	1 250.00
37238591	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27865	0.00000	1.27330	2012.01.06 13:58	1.27852	0.00	0.00	0.00	650.00
37238590	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27870	0.00000	1.27340	2012.01.06 13:58	1.27844	0.00	0.00	0.00	1 300.00
37238589	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27870	0.00000	1.27350	2012.01.06 13:58	1.27843	0.00	0.00	0.00	1 350.00
37238587	2012.01.06 12:33	sell	50.00	eurusd-fx	1.27872	0.00000	1.27360	2012.01.06 13:58	1.27844	0.00	0.00	0.00	1 400.00
37239476	2012.01.06 13:01	sell	50.00	eurusd-fx	1.27935	0.00000	0.00000	2012.01.06 13:56	1.27910	0.00	0.00	0.00	1 250.00
37239479	2012.01.06 13:01	sell	50.00	eurusd-fx	1.27937	0.00000	0.00000	2012.01.06 13:56	1.27910	0.00	0.00	0.00	1 350.00
37239481	2012.01.06 13:01	sell	50.00	eurusd-fx	1.27939	0.00000	0.00000	2012.01.06 13:56	1.27910	0.00	0.00	0.00	1 450.00
37239488	2012.01.06 13:02	sell	50.00	eurusd-fx	1.27942	0.00000	0.00000	2012.01.06 13:56	1.27912	0.00	0.00	0.00	1 500.00
37239492	2012.01.06 13:02	sell	50.00	eurusd-fx	1.27941	0.00000	0.00000	2012.01.06 13:55	1.27912	0.00	0.00	0.00	1 450.00
37239473	2012.01.06 13:01	sell	50.00	eurusd-fx	1.27930	0.00000	1.27900	2012.01.06 13:53	1.27900	0.00	0.00	0.00	1 500.00
37238965	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27972	0.00000	1.27700	2012.01.06 13:01	1.27955	0.00	0.00	0.00	850.00
37238970	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27970	0.00000	1.27650	2012.01.06 13:01	1.27955	0.00	0.00	0.00	750.00
37238968	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27971	0.00000	1.27730	2012.01.06 13:01	1.27950	0.00	0.00	0.00	1 050.00
37238966	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27972	0.00000	1.27710	2012.01.06 13:01	1.27950	0.00	0.00	0.00	1 100.00
37238967	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27972	0.00000	1.27720	2012.01.06 13:01	1.27949	0.00	0.00	0.00	1 150.00
37238964	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27971	0.00000	1.27760	2012.01.06 13:01	1.27938	0.00	0.00	0.00	1 650.00
37238963	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27973	0.00000	1.27750	2012.01.06 13:01	1.27935	0.00	0.00	0.00	1 900.00
37238960	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27974	0.00000	1.27840	2012.01.06 13:01	1.27935	0.00	0.00	0.00	1 950.00
37238962	2012.01.06 12:47	sell	50.00	eurusd-fx	1.27973	0.00000	1.27800	2012.01.06 13:01	1.27934	0.00	0.00	0.00	1 950.00
37238270	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27850	0.00000	0.00000	2012.01.06 12:24	1.27833	0.00	0.00	0.00	850.00
37238033	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:24	1.27832	0.00	0.00	0.00	950.00
37238029	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27852	0.00000	0.00000	2012.01.06 12:24	1.27830	0.00	0.00	0.00	1 100.00
37238030	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:24	1.27828	0.00	0.00	0.00	1 150.00
37238032	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:24	1.27828	0.00	0.00	0.00	1 150.00
37238273	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27849	0.00000	0.00000	2012.01.06 12:24	1.27828	0.00	0.00	0.00	1 050.00
37238035	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:24	1.27829	0.00	0.00	0.00	1 100.00

37238269	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:24	1.27835	0.00	0.00	0.00	800.00
37238036	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:23	1.27840	0.00	0.00	0.00	550.00
37238021	2012.01.06 12:08	sell	50.00	eurusd-fx	1.27854	0.00000	0.00000	2012.01.06 12:23	1.27835	0.00	0.00	0.00	950.00
37238045	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:23	1.27834	0.00	0.00	0.00	850.00
37238044	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:23	1.27833	0.00	0.00	0.00	900.00
37238041	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:23	1.27833	0.00	0.00	0.00	900.00
37238040	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27852	0.00000	0.00000	2012.01.06 12:23	1.27833	0.00	0.00	0.00	950.00
37238038	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27852	0.00000	0.00000	2012.01.06 12:23	1.27832	0.00	0.00	0.00	1 000.00
37238043	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27851	0.00000	0.00000	2012.01.06 12:23	1.27833	0.00	0.00	0.00	900.00
37238120	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27853	0.00000	0.00000	2012.01.06 12:23	1.27834	0.00	0.00	0.00	950.00
37238114	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 12:23	1.27829	0.00	0.00	0.00	1 300.00
37238113	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 12:23	1.27825	0.00	0.00	0.00	1 500.00
37238112	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 12:23	1.27825	0.00	0.00	0.00	1 500.00
37238110	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 12:23	1.27832	0.00	0.00	0.00	1 150.00
37238048	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27860	0.00000	0.00000	2012.01.06 12:23	1.27824	0.00	0.00	0.00	1 800.00
37238047	2012.01.06 12:09	sell	50.00	eurusd-fx	1.27857	0.00000	0.00000	2012.01.06 12:23	1.27829	0.00	0.00	0.00	1 400.00
37238118	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27855	0.00000	0.00000	2012.01.06 12:17	1.27842	0.00	0.00	0.00	650.00
37238123	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27856	0.00000	0.00000	2012.01.06 12:17	1.27835	0.00	0.00	0.00	1 050.00
37238265	2012.01.06 12:15	sell	50.00	eurusd-fx	1.27857	0.00000	0.00000	2012.01.06 12:17	1.27837	0.00	0.00	0.00	1 000.00
37238134	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27861	0.00000	0.00000	2012.01.06 12:16	1.27846	0.00	0.00	0.00	750.00
37238144	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27863	0.00000	0.00000	2012.01.06 12:16	1.27835	0.00	0.00	0.00	1 400.00
37238137	2012.01.06 12:11	sell	50.00	eurusd-fx	1.27862	0.00000	0.00000	2012.01.06 12:16	1.27836	0.00	0.00	0.00	1 300.00
37237908	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27857	0.00000	0.00000	2012.01.06 12:10	1.27876	0.00	0.00	0.00	950.00
37237906	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27848	0.00000	0.00000	2012.01.06 12:08	1.27857	0.00	0.00	0.00	450.00
37237896	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27833	0.00000	0.00000	2012.01.06 12:08	1.27856	0.00	0.00	0.00	1 150.00
37237919	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27850	0.00000	0.00000	2012.01.06 12:08	1.27863	0.00	0.00	0.00	650.00
37237923	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27847	0.00000	0.00000	2012.01.06 12:08	1.27870	0.00	0.00	0.00	1 150.00
37237916	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27844	0.00000	0.00000	2012.01.06 12:07	1.27869	0.00	0.00	0.00	1 250.00
37237912	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27844	0.00000	0.00000	2012.01.06 12:07	1.27866	0.00	0.00	0.00	1 100.00
37237914	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27843	0.00000	0.00000	2012.01.06 12:07	1.27870	0.00	0.00	0.00	1 350.00
37237925	2012.01.06 12:05	buy	50.00	eurusd-fx	1.27837	0.00000	0.00000	2012.01.06 12:07	1.27841	0.00	0.00	0.00	200.00
37218774	2012.01.05 21:28	buy	50.00	eurusd-fx	1.27915	0.00000	1.28100	2012.01.06 02:10	1.27931	0.00	0.00	75.00	800.00
37221841	2012.01.05 23:08	buy	50.00	eurusd-fx	1.27910	0.00000	1.29100	2012.01.06 02:10	1.27933	0.00	0.00	75.00	1 150.00
37222592	2012.01.05 23:36	buy	25.00	gbpaua-fx	1.51075	0.00000	1.56000	2012.01.06 01:20	1.51170	0.00	0.00	-696.15	2 433.73
37221835	2012.01.05 23:08	buy	50.00	eurusd-fx	1.27902	0.00000	1.28650	2012.01.06 01:19	1.27908	0.00	0.00	75.00	300.00
37221836	2012.01.05 23:08	buy	50.00	eurusd-fx	1.27902	0.00000	1.29100	2012.01.06 01:19	1.27908	0.00	0.00	75.00	300.00
37221837	2012.01.05 23:08	buy	50.00	eurusd-fx	1.27897	0.00000	1.28600	2012.01.06 01:19	1.27908	0.00	0.00	75.00	550.00
										0.00	0.00	-12 291.06	-251 604.39
										Closed P/L:		-263 895.45	

Open Trades:

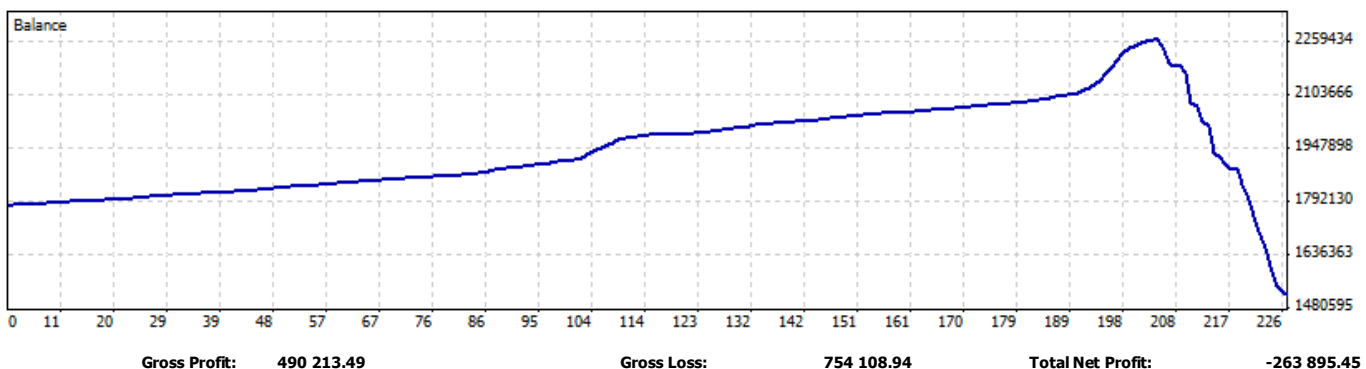
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-263 895.45	Floating P/L:	0.00
Balance:	1 518 055.28	Equity:	1 518 055.28
		Free Margin:	1 518 055.28
		Margin:	0.00

Details:

Profit Factor:	0.65	Expected Payoff:	-1167.68		
Absolute Drawdown:	263 895.45	Maximal Drawdown:	749 208.94 (33.04%)	Relative Drawdown:	33.04% (749 208.94)
Total Trades:	226	Short Positions (won %):	124 (94.35%)	Long Positions (won %):	102 (82.35%)
		Profit Trades (% of total):	201 (88.94%)	Loss trades (% of total):	25 (11.06%)
Largest		profit trade:	21 400.00	loss trade:	-87 975.00
Average		profit trade:	2 438.87	loss trade:	-30 164.36
Maximum		consecutive wins (\$):	116 (208 587.58)	consecutive losses (\$):	9 (-372 697.45)
Maximal		consecutive profit (count):	213 331.23 (43)	consecutive loss (count):	-372 697.45 (9)
Average		consecutive wins:	34	consecutive losses:	4