Activtrades Ltd

Account: 262217 Closed Transactions:		Name: 25'000 \$ 2011 February			Currency: USD								2011 February 14, 12:57			
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Close ⁻	Гіте	Price	Comm	ission	Taxes	Swap	Profit	
23376184	2011.02.14 00:58	sell	1.00	eurusd	1.3509	0.0000	1.3370	2011.0	2.14 10:51	1.3477		0.00	0.00	0.00	320.0	
23376752	2011.02.14 01:19	sell	1.00	eurjpy	112.56	0.00	110.50	2011.0	2.14 10:51	112.24		0.00	0.00	0.00	384.2	
23376761	2011.02.14 01:19	sell	1.00	eurjpy	112.56	0.00	108.50	2011.0	2.14 10:49	112.23		0.00	0.00	0.00	396.1	
23377227	2011.02.14 01:47	sell	5.00	eurusd	1.3515	0.0000	1.3445	2011.0	2.14 10:49	1.3474		0.00	0.00	0.00	2 050.	
23377254	2011.02.14 01:48	sell	2.00	gbpchf	1.5597	0.0000	1.5575	2011.0	2.14 09:49	1.5575		0.00	0.00	0.00	452.	
23376911	2011.02.14 01:26	sell	10.00	eurusd	1.3508	0.0000	1.3490	2011.0	2.14 09:28	1.3490		0.00	0.00	0.00	1 800.	
23377229	2011.02.14 01:47	sell	5.00	eurusd	1.3515	0.0000	1.3511	2011.0	2.14 09:23	1.3511		0.00	0.00	0.00	200.0	
23377287	2011.02.14 01:51	sell	10.00	eurusd	1.3519	0.0000	1.3516	2011.0	2.14 09:23	1.3516		0.00	0.00	0.00	300.0	
23376870	2011.02.14 01:24	sell	10.00	eurjpy	112.53	0.00	112.50	2011.0	2.14 01:34	112.52		0.00	0.00	0.00	120.	
23376888	2011.02.14 01:24	sell	10.00	eurjpy	112.54	0.00	112.51	2011.0	2.14 01:32	112.51		0.00	0.00	0.00	360.	
23376193	2011.02.14 00:59	sell	2.00	audjpy	83.54	0.00	83.14	2011.0	2.14 01:26	83.50		0.00	0.00	0.00	96.	
23376181	2011.02.14 00:58	sell	1.00	eurjpy	112.72	0.00	110.20	2011.0	2.14 01:18	112.62		0.00	0.00	0.00	119.	
23376268	2011.02.14 01:00	sell	10.00	eurusd	1.3512	0.0000	1.3435	2011.0	2.14 01:18	1.3511		0.00	0.00	0.00	100.	
23376507	2011.02.14 01:12	sell	5.00	eurjpy	112.66	0.00	112.40		2.14 01:18	112.62		0.00	0.00	0.00	239.	
23376304	2011.02.14 01:03	sell	8.00	eurusd	1.3513	0.0000	1.3510		2.14 01:15	1.3510		0.00	0.00	0.00	240.	
23376168	2011.02.14 00:56	balance		curusu	1.5515	0.0000	1.5510	201110		1,0010		0.00	0.00	0.00	25 000.	
2557 0100	2011/02/17 00/00	Damice	Бероок									0.00	0.00	0.00	7 178.	
													ed P/L:	0.00	7 178.	
pen Trades:																
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P			Price	Comm	nission	Taxes	Swap	Profit	
23376855	2011.02.14 01:23	sell	2.00	audjpy	83.44	0.00	83.20			83.54		0.00	0.00	0.00	-239.	
23377057	2011.02.14 01:34	sell	1.00	gbpjpy	133.41	0.00	130.70			133.46		0.00	0.00	0.00	-59.	
23376177	2011.02.14 00:58	buy	1.00	krudemar11	85.86	0.00	88.70			85.48		0.00	0.00	0.00	-380.	
23376174	2011.02.14 00:57	sell	0.50	silver	29.883	0.000	26.800			30.181		0.00	0.00	0.00	-745.	
23376300	2011.02.14 01:02	sell	1.00	silver	29.846	0.000	27.500			30.181		0.00	0.00	0.00	-1 675.	
												0.00	0.00	0.00	-3 099.	
												Floati	ng P/L:		-3 099.	
Indian Oude																
orking Orde	rs:															
Ticket	rs: Open Time	Туре	Size	Item	Price	S/L	T / P	M	arket Price							
-		Type sell limit	Size	Item eurusd	Price 1.3600	S/L 0.0000	T/P 1.3510	М	arket Price	1.3456						
Ticket	Open Time							М	arket Price	1.3456 133.40						
Ticket 23377090 23377046	Open Time 2011.02.14 01:36	sell limit	1.00	eurusd	1.3600	0.0000	1.3510	М	larket Price							
23377090 23377046 ummary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal:	sell limit sell limit	1.00 1.00	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25		0.00							
Ticket 23377090 23377046 ummary:	Open Time 2011.02.14 01:36 2011.02.14 01:33	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25						Margin:		2 461.!	
Ticket 23377090 23377046	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal:	sell limit sell limit 25	1.00 1.00	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25		0.00				Margin: Margin:		2 461. 26 617.	
Ticket 23377090 23377046	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_			
Ticket 23377090 23377046 immary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		26 617.	
Ticket 23377090 23377046 immary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_			
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Ticket 23377090 23377046 mmary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		26 617	
Ticket 23377090 23377046 mmary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		32104	
Ticket 23377090 23377046 immary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		32104	
Ticket 23377090 23377046 ummary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		26 617. 32104 30611 29119 27626	
Ticket 23377090 23377046 immary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76				_		26 617. 32104 30611 29119	
Ticket 23377090 23377046 immary:	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd	1.3600	0.0000 0.00 Credi	1.3510 132.25 It Facility: ting P/L:		0.00 -3 099.76 29 078.96	133.40			_		26 617. 32104 30611 29119 27626 26134 24641	
Ticket 23377090 23377046 Immary: etails: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L:	sell limit sell limit 25	1.00 1.00 000.00 178.72	eurusd gbpjpy	1.3600	0.0000 0.00 Credi	1.3510 132.25 it Facility: ting P/L: Equity:		0.00 -3 099.76 29 078.96		27		_	31	26 617. 32104 30611 29119 27626 26134	
Ticket 23377090 23377046 Immary: etails: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72	eurusd gbpjpy	1.3600	0.0000 0.00 Credi Floa	1.3510 132.25 it Facility: ting P/L: Equity:		0.00 -3 099.76 29 078.96	133.40		Free	Margin:	31	26 617. 32104 30611 29119 27626 26134 24641	
Ticket 23377090 23377046 Immary: etails: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72	eurusd gbpjpy	1.3600	0.0000 0.00 Credi Floa	1.3510 132.25 It Facility: ting P/L: Equity:		0.00 -3 099.76 29 078.96	133.40		Free	Margin:	31	26 617. 32104 30611 29119 27626 26134 24641	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72	eurusd gbpjpy	1.3600	0.0000 0.00 Credi Floa	1.3510 132.25 it Facility: ting P/L: Equity:	20 21	0.00 -3 099.76 29 078.96	133.40	ī	Free	Margin:		26 617. 32104 30611 29119 27626 26134 24641	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance: Gross Profit: Profit Factor:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72	eurusd gbpjpy	1.3600 133.80	0.0000 0.00 Credi Floa	1.3510 132.25 It Facility: ting P/L: Equity: 19 oss Loss: d Payoff: awdown:	20 21	0.00 -3 099.76 29 078.96 23 0.00 478.58	133.40	ī	28 Total Ne	Margin: 29 t Profit: wdown:		26 617. 32104 30611 29119 27626 26134 24641 7 178.	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance: Gross Profit: Profit Factor: Absolute Drawdown:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72 9 11 178.72	eurusd gbpjpy	1.3600 133.80	0.0000 Credi Floa 16 17 Gre Expecte	1.3510 132.25 It Facility: ting P/L: Equity: 19 oss Loss: d Payoff: awdown: won %):	20 21	0.00 -3 099.76 29 078.96 23 0.00 478.58	133.40 24 25	T Relat	28 Total Nethicke Draw	29 t Profit: wdown:		26 617. 32104 30611 29119 27626 26134 24641 7 178. 00% (0.0	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance: Gross Profit: Profit Factor: Absolute Drawdown:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72 9 11 178.72	eurusd gbpjpy	1.3600 133.80	0.0000 0.00 Credi Floa 16 17 Gre Expecte laximal Dra Positions (' rades (%	1.3510 132.25 It Facility: ting P/L: Equity: 19 oss Loss: d Payoff: awdown: won %):	20 21	0.00 -3 099.76 29 078.96 23 0.00 478.58 0 (0.00%)	133.40 24 25	T Relat eng Posi	28 Total Neticive Draw	29 t Profit: wdown:		26 617. 32104 30611 29119 27626 26134 24641 7 178. 00% (0.00% (0	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance: Gross Profit: Profit Factor: Absolute Drawdown: Total Trades:	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72 9 11 178.72	eurusd gbpjpy	1.3600 133.80	0.0000 0.00 Credi Floa 16 17 Gri Expecte laximal Dra Positions (' rades (%)	1.3510 132.25 It Facility: ting P/L: Equity: 19 oss Loss: d Payoff: awdown: won %): of total):	20 21	0.00 -3 099.76 29 078.96 	133.40 24 25	T Relat eng Posi	28 Total Netions (wes (% o o los	29 t Profit: wdown: on %): f total):		26 617. 32104 30611 29119 27626 26134 24641 7 178. 00 (0.004 0 (0.004 0.005	
Ticket 23377090 23377046 immary: stalls: Balance	Open Time 2011.02.14 01:36 2011.02.14 01:33 Deposit/Withdrawal: Closed Trade P/L: Balance: Gross Profit: Profit Factor: Absolute Drawdown: Total Trades: Largest	sel limit 25 7 32	1.00 1.00 000.00 178.72 178.72 9 11 178.72	eurusd gbpjpy	1.3600 133.80	0.0000 0.00 Credi Floa 16 17 Gri Expecte laximal Dra Positions (' rades (%)	1.3510 132.25 It Facility: ting P/L: Equity: 19 oss Loss: d Payoff: awdown: won %): of total): fit trade: fit trade:	20 21 0.00 15 (1	0.00 -3 099.76 29 078.96 	133.40 24 25	T Relat eng Posi	28 Total Netive Drawtions (wes (% oolos: los: los: los: los: los: los: lo	29 t Profit: wdown: on %): f total): s trade: s trade:		26 617. 32104 30611 29119 27626 26134 24641 7 178. 00 (0.004 0 (0.004 0.005	
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