

Activtrades Ltd

Account: 376287

Name: 100 K

Currency: USD

2011 December 6, 13:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36073696	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34014	0.00000	0.00000	2011.12.06 12:57	1.34019	0.00	0.00	0.00	25.00
36073692	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34010	0.00000	0.00000	2011.12.06 12:57	1.34018	0.00	0.00	0.00	40.00
36073701	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34002	0.00000	0.00000	2011.12.06 12:56	1.34010	0.00	0.00	0.00	40.00
36073704	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34002	0.00000	0.00000	2011.12.06 12:56	1.34013	0.00	0.00	0.00	55.00
36071728	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34171	0.00000	0.00000	2011.12.06 12:11	1.34117	0.00	0.00	0.00	270.00
36072283	2011.12.06 12:04	sell	5.00	eurusd-fx	1.34152	0.00000	0.00000	2011.12.06 12:11	1.34114	0.00	0.00	0.00	190.00
36071913	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34166	0.00000	0.00000	2011.12.06 12:11	1.34111	0.00	0.00	0.00	275.00
36072452	2011.12.06 12:06	sell	5.00	eurusd-fx	1.34218	0.00000	0.00000	2011.12.06 12:11	1.34120	0.00	0.00	0.00	490.00
36072440	2011.12.06 12:05	sell	5.00	eurusd-fx	1.34237	0.00000	0.00000	2011.12.06 12:11	1.34119	0.00	0.00	0.00	590.00
36071975	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34185	0.00000	0.00000	2011.12.06 12:04	1.34163	0.00	0.00	0.00	110.00
36072197	2011.12.06 12:02	sell	5.00	eurusd-fx	1.34184	0.00000	0.00000	2011.12.06 12:04	1.34158	0.00	0.00	0.00	130.00
36056844	2011.12.06 02:33	buy	5.00	eurusd-fx	1.33755	0.00000	1.34000	2011.12.06 11:44	1.34000	0.00	0.00	0.00	1 225.00
36056355	2011.12.06 02:11	buy	5.00	eurusd-fx	1.33903	0.00000	1.34000	2011.12.06 11:44	1.34000	0.00	0.00	0.00	485.00
36056321	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33990	2011.12.06 11:44	1.33990	0.00	0.00	0.00	330.00
36056361	2011.12.06 02:12	buy	5.00	eurusd-fx	1.33917	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	315.00
36056613	2011.12.06 02:18	buy	5.00	eurusd-fx	1.33738	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	1 210.00
36056322	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	280.00
36056388	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33882	0.00000	1.33970	2011.12.06 11:38	1.33970	0.00	0.00	0.00	440.00
36056320	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33926	0.00000	1.33970	2011.12.06 11:38	1.33970	0.00	0.00	0.00	220.00
36056319	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33960	2011.12.06 11:38	1.33960	0.00	0.00	0.00	180.00
36056485	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33862	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	440.00
36056359	2011.12.06 02:11	buy	5.00	eurusd-fx	1.33910	0.00000	1.33960	2011.12.06 11:38	1.33960	0.00	0.00	0.00	250.00
36056317	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	130.00
36056462	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33849	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	505.00
36056457	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33853	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	435.00
36056377	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33887	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	265.00
36056372	2011.12.06 02:13	buy	5.00	eurusd-fx	1.33896	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	220.00
36056504	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33838	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	460.00
36056474	2011.12.06 02:16	buy	5.00	eurusd-fx	1.33865	0.00000	1.33920	2011.12.06 11:26	1.33920	0.00	0.00	0.00	275.00
36056477	2011.12.06 02:16	buy	5.00	eurusd-fx	1.33877	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	265.00
36056373	2011.12.06 02:13	buy	5.00	eurusd-fx	1.33889	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	205.00
36056469	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33863	0.00000	1.33910	2011.12.06 11:26	1.33910	0.00	0.00	0.00	235.00
36056610	2011.12.06 02:18	buy	5.00	eurusd-fx	1.33737	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	815.00
36056467	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33865	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	175.00
36056408	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33858	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	210.00
36056518	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33776	0.00000	1.33870	2011.12.06 11:26	1.33870	0.00	0.00	0.00	470.00
36057059	2011.12.06 02:41	buy	5.00	eurusd-fx	1.33660	0.00000	1.33860	2011.12.06 11:26	1.33860	0.00	0.00	0.00	1 000.00
36056626	2011.12.06 02:19	buy	5.00	eurusd-fx	1.33752	0.00000	1.33850	2011.12.06 09:52	1.33850	0.00	0.00	0.00	490.00
36057062	2011.12.06 02:41	buy	5.00	eurusd-fx	1.33655	0.00000	1.33850	2011.12.06 09:52	1.33850	0.00	0.00	0.00	975.00
36056689	2011.12.06 02:21	buy	5.00	eurusd-fx	1.33734	0.00000	1.33840	2011.12.06 07:33	1.33840	0.00	0.00	0.00	530.00
36057193	2011.12.06 02:47	buy	5.00	eurusd-fx	1.33656	0.00000	1.33840	2011.12.06 07:33	1.33840	0.00	0.00	0.00	920.00
36056706	2011.12.06 02:23	buy	5.00	eurusd-fx	1.33725	0.00000	1.33820	2011.12.06 07:31	1.33820	0.00	0.00	0.00	475.00
36056649	2011.12.06 02:20	buy	5.00	eurusd-fx	1.33759	0.00000	1.33820	2011.12.06 07:31	1.33820	0.00	0.00	0.00	305.00
36056691	2011.12.06 02:21	buy	5.00	eurusd-fx	1.33758	0.00000	1.33800	2011.12.06 05:00	1.33800	0.00	0.00	0.00	210.00
36055913	2011.12.06 01:31	sell	5.00	eurusd-fx	1.33961	0.00000	1.33890	2011.12.06 02:03	1.33957	0.00	0.00	0.00	20.00
36055887	2011.12.06 01:28	sell	5.00	eurusd-fx	1.33968	0.00000	1.33870	2011.12.06 02:01	1.33960	0.00	0.00	0.00	40.00
36055889	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33900	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055888	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33860	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055890	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33910	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055886	2011.12.06 01:28	sell	5.00	eurusd-fx	1.33970	0.00000	1.33880	2011.12.06 02:01	1.33961	0.00	0.00	0.00	45.00
36055970	2011.12.06 01:38	sell	5.00	eurusd-fx	1.33981	0.00000	1.33900	2011.12.06 02:01	1.33961	0.00	0.00	0.00	100.00
36056071	2011.12.06 01:48	sell	5.00	eurusd-fx	1.33998	0.00000	1.33920	2011.12.06 01:59	1.33985	0.00	0.00	0.00	65.00
36056079	2011.12.06 01:48	sell	5.00	eurusd-fx	1.33998	0.00000	1.33910	2011.12.06 01:59	1.33984	0.00	0.00	0.00	70.00
36055419	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33899	0.00000	1.34000	2011.12.06 01:16	1.33949	0.00	0.00	0.00	250.00
36055421	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33894	0.00000	1.34000	2011.12.06 01:15	1.33949	0.00	0.00	0.00	275.00
36055423	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33894	0.00000	1.33990	2011.12.06 01:15	1.33948	0.00	0.00	0.00	270.00
36055425	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33895	0.00000	1.33980	2011.12.06 01:15	1.33951	0.00	0.00	0.00	280.00
36055427	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33895	0.00000	1.33970	2011.12.06 01:15	1.33951	0.00	0.00	0.00	280.00
36055428	2011.12.06 00:37	buy	5.00	eurusd-fx	1.33906	0.00000	1.33960	2011.12.06 01:15	1.33948	0.00	0.00	0.00	210.00

36055451	2011.12.06 00:40	buy	5.00	eurusd-fx	1.33888	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	310.00
36055493	2011.12.06 00:47	buy	5.00	eurusd-fx	1.33888	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	310.00
36055430	2011.12.06 00:37	buy	5.00	eurusd-fx	1.33898	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	260.00
36055494	2011.12.06 00:47	buy	5.00	eurusd-fx	1.33885	0.00000	1.33900	2011.12.06 01:09	1.33900	0.00	0.00	0.00	75.00
36055507	2011.12.06 00:48	buy	5.00	eurusd-fx	1.33851	0.00000	1.33900	2011.12.06 01:09	1.33900	0.00	0.00	0.00	245.00
36055516	2011.12.06 00:49	buy	5.00	eurusd-fx	1.33853	0.00000	1.33890	2011.12.06 01:06	1.33890	0.00	0.00	0.00	185.00
36055514	2011.12.06 00:49	buy	5.00	eurusd-fx	1.33855	0.00000	1.33880	2011.12.06 01:05	1.33880	0.00	0.00	0.00	125.00
										0.00	0.00	0.00	20 695.00
										Closed P/L:		20 695.00	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
36073225	2011.12.06 12:36	sell	0.50	krudejan12	100.88	0.00	97.50	101.25	0.00	0.00	0.00	-185.00
									0.00	0.00	0.00	-185.00
									Floating P/L:			-185.00

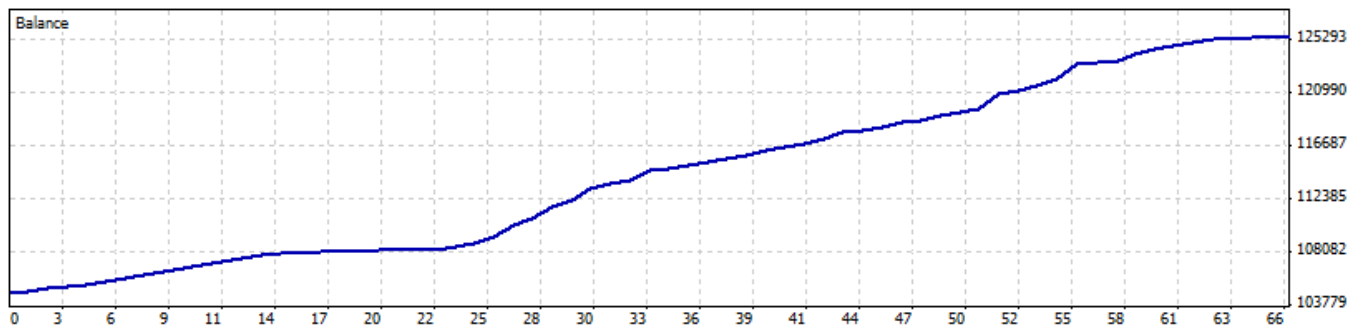
Working Orders:

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:	20 695.00	Floating P/L:	-185.00	Margin:	500.00
Balance:	125 509.00	Equity:	125 324.00	Free Margin:	124 824.00

Details:



Gross Profit:	20 695.00	Gross Loss:	0.00	Total Net Profit:	20 695.00
Profit Factor:		Expected Payoff:	313.56		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	66	Short Positions (won %):	16 (100.00%)	Long Positions (won %):	50 (100.00%)
		Profit Trades (% of total):	66 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 225.00	loss trade:	0.00
Average		profit trade:	313.56	loss trade:	0.00
Maximum		consecutive wins (\$):	66 (20 695.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	20 695.00 (66)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	66	consecutive losses:	0