

Activtrades Ltd

Account: 230288

Name: 50'000.- \$

Currency: USD

2010 November 23, 14:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21285316	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3497	0.00	0.00	0.00	55.00
21285310	2010.11.23 14:08	sell	0.50	eurusd	1.3507	0.0000	0.0000	2010.11.23 14:12	1.3498	0.00	0.00	0.00	45.00
21285314	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3499	0.00	0.00	0.00	45.00
21285315	2010.11.23 14:08	sell	0.50	eurusd	1.3508	0.0000	0.0000	2010.11.23 14:12	1.3498	0.00	0.00	0.00	50.00
21284465	2010.11.23 13:55	sell	0.50	silver	27.155	0.000	26.300	2010.11.23 14:01	27.138	0.00	0.00	0.00	42.50
21284480	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	0.0000	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21282903	2010.11.23 13:14	sell	0.50	silver	27.205	0.000	19.800	2010.11.23 14:01	27.135	0.00	0.00	0.00	175.00
21284481	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	0.0000	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21284482	2010.11.23 13:56	sell	0.50	eurusd	1.3531	0.0000	1.3010	2010.11.23 14:01	1.3509	0.00	0.00	0.00	110.00
21282833	2010.11.23 13:12	sell	0.50	eurusd	1.3538	0.0000	1.3010	2010.11.23 13:56	1.3530	0.00	0.00	0.00	40.00
21258160	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9909	2010.11.23 09:19	0.9909	0.00	0.00	0.20	20.18
												[tp]	
21258159	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9908	2010.11.23 09:19	0.9908	0.00	0.00	0.20	15.14
												[tp]	
21258759	2010.11.22 21:43	buy	0.50	usdchf	0.9901	0.0000	0.9906	2010.11.23 09:19	0.9906	0.00	0.00	0.20	25.24
												[tp]	
21208847	2010.11.19 13:36	sell	0.50	ger30dec10	6810.0	0.0	6510.0	2010.11.23 08:26	6802.5	0.00	0.00	0.00	127.17
21257769	2010.11.22 21:12	sell	0.50	silver	27.715	0.000	25.800	2010.11.23 08:25	27.697	0.00	0.00	-1.08	45.00
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21261415	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9910	2010.11.23 08:24	0.9888	0.00	0.00	0.20	30.34
21259904	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3325	2010.11.23 08:24	1.3572	0.00	0.00	-1.00	230.00
21261414	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	116.10
												[tp]	
21258756	2010.11.22 21:43	buy	0.50	usdchf	0.9900	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	25.24
												[tp]	
21261431	2010.11.22 23:57	buy	0.50	usdchf	0.9881	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	121.15
												[tp]	
21261413	2010.11.22 23:55	buy	0.50	usdchf	0.9882	0.0000	0.9905	2010.11.23 02:10	0.9905	0.00	0.00	0.20	116.10
												[tp]	
21259905	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.2720	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00
21259906	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3190	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00
21259900	2010.11.22 22:41	sell	0.50	eurusd	1.3618	0.0000	1.3550	2010.11.23 01:37	1.3612	0.00	0.00	-1.00	30.00
21259930	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3605	2010.11.23 00:55	1.3605	0.00	0.00	-1.00	65.00
												[tp]	
21259928	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3607	2010.11.23 00:53	1.3607	0.00	0.00	-1.00	55.00
												[tp]	
21259932	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3608	2010.11.23 00:53	1.3608	0.00	0.00	-1.00	50.00
												[tp]	
21259929	2010.11.22 22:42	sell	0.50	eurusd	1.3618	0.0000	1.3612	2010.11.23 00:52	1.3612	0.00	0.00	-1.00	30.00
												[tp]	
21258911	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3570	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258928	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3618	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258929	2010.11.22 21:46	sell	0.50	eurusd	1.3623	0.0000	1.3550	2010.11.22 22:40	1.3620	0.00	0.00	0.00	15.00
21258758	2010.11.22 21:43	buy	0.50	usdchf	0.9900	0.0000	0.9904	2010.11.22 22:37	0.9902	0.00	0.00	0.00	10.10
21258785	2010.11.22 21:44	buy	0.50	usdchf	0.9899	0.0000	0.9905	2010.11.22 22:37	0.9903	0.00	0.00	0.00	20.20
21258974	2010.11.22 21:49	sell	0.50	eurusd	1.3624	0.0000	1.3552	2010.11.22 22:35	1.3622	0.00	0.00	0.00	10.00
21258926	2010.11.22 21:46	sell	0.50	eurusd	1.3624	0.0000	1.3620	2010.11.22 22:35	1.3622	0.00	0.00	0.00	10.00
21258882	2010.11.22 21:45	sell	0.50	eurusd	1.3625	0.0000	1.2700	2010.11.22 22:33	1.3623	0.00	0.00	0.00	10.00
21256730	2010.11.22 20:41	buy	0.50	usdchf	0.9905	0.0000	1.1450	2010.11.22 21:13	0.9906	0.00	0.00	0.00	5.05
21256734	2010.11.22 20:41	buy	0.50	usdchf	0.9904	0.0000	1.0480	2010.11.22 21:13	0.9906	0.00	0.00	0.00	10.09
21256735	2010.11.22 20:42	buy	0.50	usdchf	0.9904	0.0000	1.0250	2010.11.22 21:13	0.9906	0.00	0.00	0.00	10.09
21256976	2010.11.22 20:46	buy	0.50	usdchf	0.9900	0.0000	0.9980	2010.11.22 21:09	0.9905	0.00	0.00	0.00	25.24
21209092	2010.11.19 13:47	sell	5.00	usdjpy	83.39	0.00	83.15	2010.11.22 19:53	83.39	0.00	0.00	-8.38	0.00
21188443	2010.11.18 21:56	sell	1.00	eurusd	1.3627	0.0000	1.3570	2010.11.22 17:45	1.3616	0.00	0.00	-4.00	110.00
21226147	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0210	2010.11.22 17:45	1.0187	0.00	0.00	0.00	49.08
21226146	2010.11.22 00:36	buy	0.50	usdcad	1.0177	0.0000	1.0230	2010.11.22 17:45	1.0187	0.00	0.00	0.00	49.08
21226144	2010.11.22 00:36	buy	1.00	usdcad	1.0177	0.0000	1.0220	2010.11.22 17:45	1.0188	0.00	0.00	0.00	107.97
21188434	2010.11.18 21:55	sell	2.00	eurjpy	113.80	0.00	112.55	2010.11.22 17:45	113.67	0.00	0.00	-13.41	311.42
21231832	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0250	2010.11.22 15:37	1.0166	0.00	0.00	0.00	142.63
21231831	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0620	2010.11.22 15:36	1.0166	0.00	0.00	0.00	142.63
21226167	2010.11.22 00:38	sell	0.50	eurgbp	0.8583	0.0000	0.8515	2010.11.22 15:36	0.8544	0.00	0.00	0.00	311.36

21227212	2010.11.22 01:16	sell	0.50	eurjpy	114.71	0.00	112.55	2010.11.22 15:36	113.85	0.00	0.00	0.00	515.09
21231830	2010.11.22 07:58	buy	0.50	usdcad	1.0137	0.0000	1.0370	2010.11.22 15:36	1.0167	0.00	0.00	0.00	147.54
21227210	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	113.33	2010.11.22 15:36	113.84	0.00	0.00	0.00	515.09
21211147	2010.11.19 14:45	sell	0.01	eurusd	1.3679	0.0000	1.3355	2010.11.22 15:36	1.3639	0.00	0.00	-0.02	4.00
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21226112	2010.11.22 00:34	sell	1.00	eurusd	1.3718	0.0000	1.3555	2010.11.22 15:36	1.3638	0.00	0.00	0.00	800.00
21227208	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	112.50	2010.11.22 15:36	113.85	0.00	0.00	0.00	509.10
21226110	2010.11.22 00:34	sell	1.00	eurusd	1.3718	0.0000	1.3620	2010.11.22 14:31	1.3620	0.00	0.00	0.00	980.00
[tp]													
21227209	2010.11.22 01:16	sell	0.50	eurjpy	114.70	0.00	113.80	2010.11.22 14:31	113.80	0.00	0.00	0.00	538.86
[tp]													
21226166	2010.11.22 00:38	sell	0.50	eurgbp	0.8583	0.0000	0.8545	2010.11.22 14:30	0.8545	0.00	0.00	0.00	303.22
[tp]													
21226433	2010.11.22 00:57	sell	0.50	nzdusd	0.7802	0.0000	0.7690	2010.11.22 07:42	0.7736	0.00	0.00	0.00	330.00
21226437	2010.11.22 00:57	sell	0.50	nzdusd	0.7802	0.0000	0.7665	2010.11.22 07:41	0.7736	0.00	0.00	0.00	330.00
21226436	2010.11.22 00:57	sell	0.50	nzdusd	0.7803	0.0000	0.7755	2010.11.22 04:14	0.7755	0.00	0.00	0.00	240.00
[tp]													
21188457	2010.11.18 21:57	buy	1.00	usdchf	0.9970	0.0000	1.1000	2010.11.19 15:48	0.9986	0.00	0.00	0.40	160.22
21213054	2010.11.19 15:40	buy	1.00	usdchf	0.9971	0.0000	1.1000	2010.11.19 15:47	0.9987	0.00	0.00	0.00	160.21
21213056	2010.11.19 15:40	buy	1.00	usdchf	0.9971	0.0000	1.1500	2010.11.19 15:47	0.9988	0.00	0.00	0.00	170.20
21211231	2010.11.19 14:50	buy	0.01	usdchf	0.9960	0.0000	1.1200	2010.11.19 15:40	0.9968	0.00	0.00	0.00	0.80
21211228	2010.11.19 14:50	buy	0.01	usdchf	0.9960	0.0000	1.0500	2010.11.19 15:40	0.9967	0.00	0.00	0.00	0.70
21212391	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3662	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212402	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3650	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212401	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3660	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212394	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3660	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212400	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3657	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212397	2010.11.19 15:17	sell	1.00	eurusd	1.3673	0.0000	1.3655	2010.11.19 15:24	1.3671	0.00	0.00	0.00	20.00
21212389	2010.11.19 15:16	sell	1.00	eurusd	1.3674	0.0000	1.3645	2010.11.19 15:24	1.3673	0.00	0.00	0.00	10.00
21212469	2010.11.19 15:19	sell	1.00	eurusd	1.3676	0.0000	1.3668	2010.11.19 15:24	1.3673	0.00	0.00	0.00	30.00
21212470	2010.11.19 15:19	sell	1.00	eurusd	1.3676	0.0000	1.3666	2010.11.19 15:23	1.3673	0.00	0.00	0.00	30.00
21211051	2010.11.19 14:40	sell	1.00	eurusd	1.3676	0.0000	1.3630	2010.11.19 14:51	1.3672	0.00	0.00	0.00	40.00
21208854	2010.11.19 13:36	sell	1.00	silver	26.896	0.000	0.000	2010.11.19 14:07	26.812	0.00	0.00	0.00	420.00
21208964	2010.11.19 13:41	sell	1.00	eurjpy	114.20	0.00	114.03	2010.11.19 14:06	114.16	0.00	0.00	0.00	47.92
21209084	2010.11.19 13:46	sell	1.00	gbpjpy	133.65	0.00	133.57	2010.11.19 13:57	133.60	0.00	0.00	0.00	59.91
21209083	2010.11.19 13:46	sell	1.00	gbpjpy	133.65	0.00	133.60	2010.11.19 13:57	133.60	0.00	0.00	0.00	59.91
[tp]													
21209148	2010.11.19 13:49	buy	1.00	usdchf	0.9925	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	50.35
21209153	2010.11.19 13:49	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9929	0.00	0.00	0.00	50.36
21209149	2010.11.19 13:49	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	60.42
21209131	2010.11.19 13:48	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209130	2010.11.19 13:48	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209146	2010.11.19 13:49	buy	1.00	usdchf	0.9924	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	60.42
21209129	2010.11.19 13:48	buy	1.00	usdchf	0.9924	0.0000	0.9933	2010.11.19 13:51	0.9931	0.00	0.00	0.00	70.49
21209145	2010.11.19 13:49	buy	1.00	usdchf	0.9925	0.0000	0.0000	2010.11.19 13:51	0.9930	0.00	0.00	0.00	50.35
21208904	2010.11.19 13:39	sell	5.00	eurusd	1.3689	0.0000	1.3652	2010.11.19 13:51	1.3687	0.00	0.00	0.00	100.00
21209128	2010.11.19 13:48	buy	1.00	usdchf	0.9924	0.0000	0.9928	2010.11.19 13:50	0.9928	0.00	0.00	0.00	40.29
[tp]													
21208876	2010.11.19 13:37	sell	1.00	eurusd	1.3691	0.0000	0.0000	2010.11.19 13:50	1.3688	0.00	0.00	0.00	30.00
21208877	2010.11.19 13:37	sell	1.00	eurusd	1.3691	0.0000	0.0000	2010.11.19 13:50	1.3688	0.00	0.00	0.00	30.00
21208878	2010.11.19 13:37	sell	1.00	eurusd	1.3692	0.0000	0.0000	2010.11.19 13:50	1.3690	0.00	0.00	0.00	20.00
21208914	2010.11.19 13:39	buy	1.00	usdchf	0.9921	0.0000	1.1000	2010.11.19 13:50	0.9925	0.00	0.00	0.00	40.30
21208923	2010.11.19 13:39	buy	1.00	usdchf	0.9921	0.0000	1.1200	2010.11.19 13:50	0.9923	0.00	0.00	0.00	20.16
21208917	2010.11.19 13:39	buy	1.00	usdchf	0.9921	0.0000	1.1500	2010.11.19 13:50	0.9923	0.00	0.00	0.00	20.16
21209010	2010.11.19 13:44	sell	2.00	eurusd	1.3695	0.0000	1.3687	2010.11.19 13:50	1.3690	0.00	0.00	0.00	100.00
21209008	2010.11.19 13:44	sell	2.00	eurusd	1.3695	0.0000	1.3685	2010.11.19 13:50	1.3690	0.00	0.00	0.00	100.00
21209007	2010.11.19 13:44	sell	2.00	eurusd	1.3695	0.0000	1.3684	2010.11.19 13:49	1.3690	0.00	0.00	0.00	100.00
21208996	2010.11.19 13:44	sell	2.00	eurusd	1.3696	0.0000	1.3688	2010.11.19 13:49	1.3690	0.00	0.00	0.00	120.00
21209001	2010.11.19 13:44	sell	2.00	eurusd	1.3696	0.0000	1.3690	2010.11.19 13:49	1.3691	0.00	0.00	0.00	100.00
21208997	2010.11.19 13:44	sell	2.00	eurusd	1.3696	0.0000	1.3684	2010.11.19 13:49	1.3691	0.00	0.00	0.00	100.00
21208971	2010.11.19 13:41	sell	2.00	eurusd	1.3698	0.0000	1.3693	2010.11.19 13:44	1.3697	0.00	0.00	0.00	20.00
21208969	2010.11.19 13:41	sell	2.00	eurusd	1.3698	0.0000	1.3692	2010.11.19 13:44	1.3697	0.00	0.00	0.00	20.00
21208968	2010.11.19 13:41	sell	2.00	eurusd	1.3698	0.0000	1.3690	2010.11.19 13:43	1.3697	0.00	0.00	0.00	20.00
21208970	2010.11.19 13:41	sell	2.00	eurusd	1.3698	0.0000	1.3691	2010.11.19 13:43	1.3697	0.00	0.00	0.00	20.00
21191213	2010.11.19 00:33	sell	1.00	silver	27.230	0.000	22.000	2010.11.19 09:41	27.180	0.00	0.00	0.00	250.00
21189280	2010.11.18 22:33	sell	1.00	gbpcad	1.6360	0.0000	1.6250	2010.11.19 09:40	1.6343	0.00	0.00	1.37	167.06
21188590	2010.11.18 22:00	sell	1.00	audchf	0.9849	0.0000	0.9760	2010.11.19 09:40	0.9809	0.00	0.00	-16.38	403.26

21188472	2010.11.18 21:59	sell	1.00	eurCHF	1.3584	0.0000	1.3500	2010.11.19 09:40	1.3570	0.00	0.00	-3.51	141.14
21190708	2010.11.18 23:57	sell	2.00	gbpJPY	133.93	0.00	133.55	2010.11.19 09:37	133.55	0.00	0.00	-7.67	913.90
[tp]													
21189366	2010.11.18 22:36	sell	2.00	audCAD	1.0092	0.0000	1.0071	2010.11.19 04:48	1.0071	0.00	0.00	-27.27	411.48
[tp]													
21189315	2010.11.18 22:34	sell	2.00	eurJPY	113.90	0.00	113.77	2010.11.18 23:55	113.89	0.00	0.00	0.00	23.96
21188465	2010.11.18 21:58	sell	1.00	gbpCAD	1.6378	0.0000	1.6250	2010.11.18 22:33	1.6367	0.00	0.00	0.00	107.79
21188381	2010.11.18 21:52	balance	Deposit										50 000.00
										0.00	0.00	-86.35	13 749.74
Closed P/L:												13 663.39	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21256728	2010.11.22 20:41	buy	0.50	usdchf	0.9905	0.0000	1.0250	0.9887	0.00	0.00	0.20	-91.03
21256750	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.1680	0.9887	0.00	0.00	0.20	-106.20
21256752	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.2000	0.9887	Long Term Trade, Weekly			-106.20
									0.00	0.00	0.20	
21256757	2010.11.22 20:43	buy	0.50	usdchf	0.9908	0.0000	1.3000	0.9887	Long Term Trade, Monthly			-106.20
									0.00	0.00	0.20	
21258156	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9910	0.9887	Long Term Carry Trade			-91.03
									0.00	0.00	0.20	
21258157	2010.11.22 21:21	buy	0.50	usdchf	0.9905	0.0000	0.9911	0.9887	0.00	0.00	0.20	-91.03
21284484	2010.11.23 13:56	sell	0.50	eurusd	1.3530	0.0000	1.3025	1.3495	0.00	0.00	0.00	175.00
									0.00	0.00	1.20	-416.69
									Floating P/L:			-415.49

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	13 663.39	Floating P/L:	-415.49	Margin:	919.13
Balance:	63 663.39	Equity:	63 247.90	Free Margin:	62 328.78

Details: