

# Activtrades Ltd

Account: 262217

Name: 25'000.- \$ 2011 February

Currency: USD

2011 February 14, 12:57

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23376184	2011.02.14 00:58	sell	1.00	eurusd	1.3509	0.0000	1.3370	2011.02.14 10:51	1.3477	0.00	0.00	0.00	320.00
23376752	2011.02.14 01:19	sell	1.00	eurjpy	112.56	0.00	110.50	2011.02.14 10:51	112.24	0.00	0.00	0.00	384.20
23376761	2011.02.14 01:19	sell	1.00	eurjpy	112.56	0.00	108.50	2011.02.14 10:49	112.23	0.00	0.00	0.00	396.16
23377227	2011.02.14 01:47	sell	5.00	eurusd	1.3515	0.0000	1.3445	2011.02.14 10:49	1.3474	0.00	0.00	0.00	2 050.00
23377254	2011.02.14 01:48	sell	2.00	gbpchf	1.5597	0.0000	1.5575	2011.02.14 09:49	1.5575	0.00	0.00	0.00	452.16
23376911	2011.02.14 01:26	sell	10.00	eurusd	1.3508	0.0000	1.3490	2011.02.14 09:28	1.3490	0.00	0.00	0.00	1 800.00
23377229	2011.02.14 01:47	sell	5.00	eurusd	1.3515	0.0000	1.3511	2011.02.14 09:23	1.3511	0.00	0.00	0.00	200.00
23377287	2011.02.14 01:51	sell	10.00	eurusd	1.3519	0.0000	1.3516	2011.02.14 09:23	1.3516	0.00	0.00	0.00	300.00
23376870	2011.02.14 01:24	sell	10.00	eurjpy	112.53	0.00	112.50	2011.02.14 01:34	112.52	0.00	0.00	0.00	120.07
23376888	2011.02.14 01:24	sell	10.00	eurjpy	112.54	0.00	112.51	2011.02.14 01:32	112.51	0.00	0.00	0.00	360.23
23376193	2011.02.14 00:59	sell	2.00	audjpy	83.54	0.00	83.14	2011.02.14 01:26	83.50	0.00	0.00	0.00	96.02
23376181	2011.02.14 00:58	sell	1.00	eurjpy	112.72	0.00	110.20	2011.02.14 01:18	112.62	0.00	0.00	0.00	119.96
23376268	2011.02.14 01:00	sell	10.00	eurusd	1.3512	0.0000	1.3435	2011.02.14 01:18	1.3511	0.00	0.00	0.00	100.00
23376507	2011.02.14 01:12	sell	5.00	eurjpy	112.66	0.00	112.40	2011.02.14 01:18	112.62	0.00	0.00	0.00	239.92
23376304	2011.02.14 01:03	sell	8.00	eurusd	1.3513	0.0000	1.3510	2011.02.14 01:15	1.3510	0.00	0.00	0.00	240.00
23376168	2011.02.14 00:56	balance	Deposit										25 000.00
										0.00	0.00	0.00	7 178.72
										<b>Closed P/L:</b>			<b>7 178.72</b>

**Open Trades:**

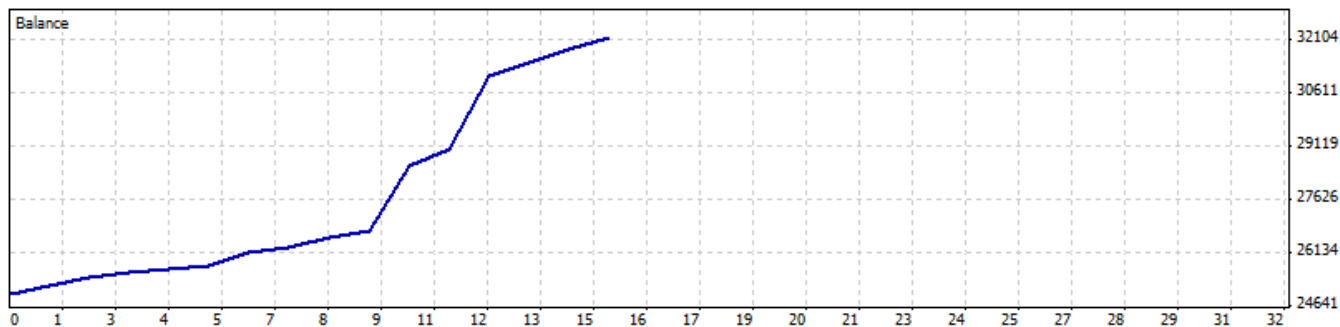
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
23376855	2011.02.14 01:23	sell	2.00	audjpy	83.44	0.00	83.20	83.54	0.00	0.00	0.00	-239.81
23377057	2011.02.14 01:34	sell	1.00	gbpjpy	133.41	0.00	130.70	133.46	0.00	0.00	0.00	-59.95
23376177	2011.02.14 00:58	buy	1.00	krudemar11	85.86	0.00	88.70	85.48	0.00	0.00	0.00	-380.00
23376174	2011.02.14 00:57	sell	0.50	silver	29.883	0.000	26.800	30.181	0.00	0.00	0.00	-745.00
23376300	2011.02.14 01:02	sell	1.00	silver	29.846	0.000	27.500	30.181	0.00	0.00	0.00	-1 675.00
									0.00	0.00	0.00	-3 099.76
									Floating P/L:			-3 099.76

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
23377090	2011.02.14 01:36	sell limit	1.00	eurusd	1.3600	0.0000	1.3510	1.3456
23377046	2011.02.14 01:33	sell limit	1.00	gbpjpy	133.80	0.00	132.25	133.40

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>25 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>7 178.72</b>	<b>Floating P/L:</b>	<b>-3 099.76</b>	<b>Margin:</b>	<b>2 461.53</b>
<b>Balance:</b>	<b>32 178.72</b>	<b>Equity:</b>	<b>29 078.96</b>	<b>Free Margin:</b>	<b>26 617.43</b>

**Details:**

<b>Gross Profit:</b>	<b>7 178.72</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>7 178.72</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>478.58</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>15</b>	<b>Short Positions (won %):</b>	<b>15 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>0 (0.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>15 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>2 050.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>478.58</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>15 (7 178.72)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>7 178.72 (15)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>15</b>	<b>consecutive losses:</b>	<b>0</b>