

Activtrades Ltd

Account: 268575

Name: March 2011, 50K

Currency: USD

2011 March 3, 19:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23926063	2011.03.03 16:21	sell	5.00	eurusd	1.3944	0.0000	0.0000	2011.03.03 16:24	1.3940	0.00	0.00	0.00	200.00
23919949	2011.03.03 14:43	sell	5.00	eurusd	1.3936	0.0000	1.3926	2011.03.03 15:56	1.3934	0.00	0.00	0.00	100.00
23919947	2011.03.03 14:43	sell	5.00	eurusd	1.3937	0.0000	1.3927	2011.03.03 15:56	1.3934	0.00	0.00	0.00	150.00
23919942	2011.03.03 14:43	sell	5.00	eurusd	1.3937	0.0000	1.3930	2011.03.03 15:19	1.3930	0.00	0.00	0.00	350.00
23920261	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	1.3937	2011.03.03 15:12	1.3944	0.00	0.00	0.00	150.00
23920277	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	0.0000	2011.03.03 14:55	1.3945	0.00	0.00	0.00	100.00
23920267	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	0.0000	2011.03.03 14:55	1.3946	0.00	0.00	0.00	50.00
23912252	2011.03.03 11:34	sell	5.00	eurusd	1.3868	0.0000	1.3860	2011.03.03 13:09	1.3866	0.00	0.00	0.00	100.00
23913275	2011.03.03 12:25	sell	5.00	eurusd	1.3876	0.0000	0.0000	2011.03.03 12:48	1.3873	0.00	0.00	0.00	150.00
23913271	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:48	1.3874	0.00	0.00	0.00	150.00
23913267	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:48	1.3873	0.00	0.00	0.00	200.00
23913270	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:47	1.3873	0.00	0.00	0.00	200.00
23913278	2011.03.03 12:25	sell	5.00	eurusd	1.3876	0.0000	0.0000	2011.03.03 12:47	1.3873	0.00	0.00	0.00	150.00
23912259	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9270	2011.03.03 12:17	0.9258	0.00	0.00	0.00	324.04
23912260	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9280	2011.03.03 12:16	0.9258	0.00	0.00	0.00	324.04
23912258	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9260	2011.03.03 12:05	0.9260	0.00	0.00	0.00	431.97
23912247	2011.03.03 11:34	sell	5.00	eurusd	1.3868	0.0000	1.3864	2011.03.03 12:00	1.3864	0.00	0.00	0.00	200.00
23912251	2011.03.03 11:34	sell	5.00	eurusd	1.3869	0.0000	1.3865	2011.03.03 11:56	1.3865	0.00	0.00	0.00	200.00
23892499	2011.03.02 18:19	buy	0.01	usdchf	0.9222	0.0000	1.0000	2011.03.02 20:44	0.9239	0.00	0.00	0.00	1.84
23894550	2011.03.02 19:18	buy	2.00	usdchf	0.9231	0.0000	0.9700	2011.03.02 20:44	0.9239	0.00	0.00	0.00	173.18
23892684	2011.03.02 18:21	sell	5.00	eurusd	1.3866	0.0000	1.3750	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892691	2011.03.02 18:21	sell	5.00	eurusd	1.3866	0.0000	1.3760	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892949	2011.03.02 18:25	sell	5.00	eurusd	1.3866	0.0000	1.3800	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892954	2011.03.02 18:25	sell	5.00	eurusd	1.3866	0.0000	1.3750	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892709	2011.03.02 18:22	buy	5.00	usdchf	0.9224	0.0000	0.9700	2011.03.02 19:18	0.9229	0.00	0.00	0.00	270.89
23892935	2011.03.02 18:25	buy	5.00	usdchf	0.9225	0.0000	0.9500	2011.03.02 19:18	0.9229	0.00	0.00	0.00	216.71
23892999	2011.03.02 18:26	sell	0.50	lcrudeapr11	101.92	0.00	97.50	2011.03.02 18:47	101.58	0.00	0.00	0.00	170.00
23892995	2011.03.02 18:26	sell	0.50	lcrudeapr11	101.92	0.00	98.00	2011.03.02 18:47	101.58	0.00	0.00	0.00	170.00
23892021	2011.03.02 18:14	balance	Deposit										50 000.00
										0.00	0.00	0.00	5 332.67
										Closed P/L:			5 332.67

Open Trades:

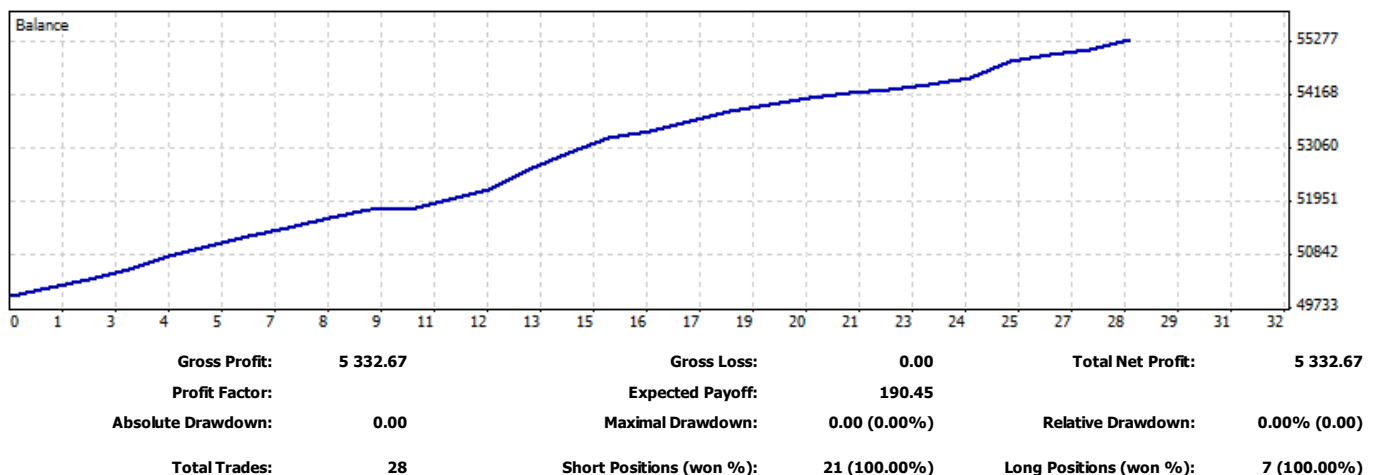
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	5 332.67	Floating P/L:	0.00	Margin:	0.00
Balance:	55 332.67	Equity:	55 332.67	Free Margin:	55 332.67

Details:

	Profit Trades (% of total):	28 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest	profit trade:	431.97	loss trade:	0.00
Average	profit trade:	190.45	loss trade:	0.00
Maximum	consecutive wins (\$):	28 (5 332.67)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	5 332.67 (28)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	28	consecutive losses:	0