

Activtrades Ltd

Account: 312002

Name: Demo 50K

Currency: USD

2011 July 5, 02:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28594423	2011.07.05 00:01	sell	2.00	eurusd-fx	1.45402	0.00000	0.00000	2011.07.05 02:35	1.45209	0.00	0.00	0.00	386.00
28594412	2011.07.05 00:01	sell	2.00	eurusd-fx	1.45402	0.00000	0.00000	2011.07.05 02:35	1.45217	0.00	0.00	0.00	370.00
28554360	2011.07.04 01:19	sell	2.00	eurusd-fx	1.45663	0.00000	1.41850	2011.07.05 02:35	1.45216	0.00	0.00	-10.80	894.00
28594398	2011.07.05 00:01	sell	5.00	eurusd-fx	1.45402	0.00000	0.00000	2011.07.05 02:35	1.45215	0.00	0.00	0.00	935.00
28500316	2011.07.01 02:05	balance	Deposit										50 000.00
										0.00	0.00	-10.80	2 574.00
Closed P/L:													2 574.20

Open Trades:

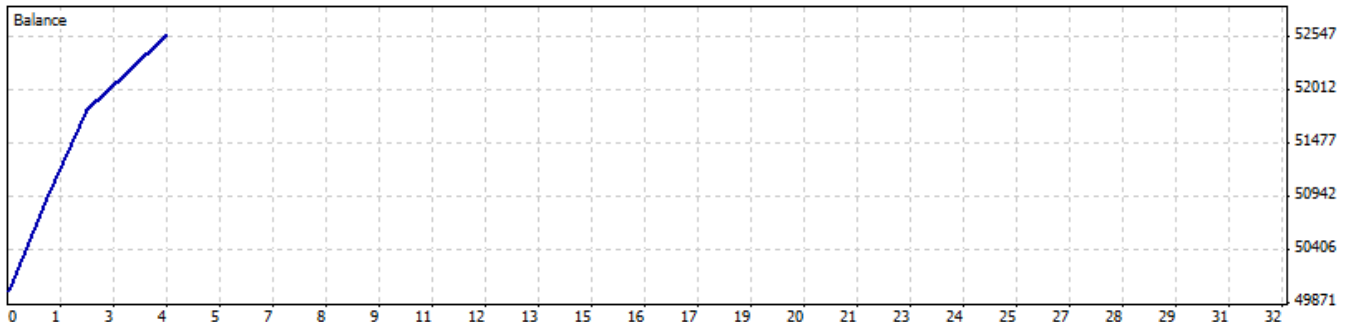
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
28500684	2011.07.01 02:26	sell	2.00	audcad-fx	1.03096	0.00000	0.00000		1.03001	0.00	0.00	-61.86	197.82
28500341	2011.07.01 02:09	sell	2.00	audjpy-fx	86.325	0.000	84.650		86.728	0.00	0.00	-78.36	-996.81
28554850	2011.07.04 01:24	sell	2.00	audusd-fx	1.07787	0.00000	1.05320		1.07222	0.00	0.00	-37.20	1 130.00
28500477	2011.07.01 02:18	sell	2.00	eurgbp-fx	0.90378	0.00000	0.00000		0.90346	0.00	0.00	-12.88	102.91
28594429	2011.07.05 00:01	sell	2.00	eurusd-fx	1.45402	0.00000	0.00000		1.45236	0.00	0.00	0.00	332.00
28500809	2011.07.01 02:30	buy	2.00	gbpcad-fx	1.54410	0.00000	0.00000		1.54373	0.00	0.00	-13.32	-77.07
28554763	2011.07.04 01:22	sell	2.00	gbpchf-fx	1.36017	0.00000	1.33500		1.36519	0.00	0.00	-7.55	-1 182.59
28500967	2011.07.01 02:37	sell	2.00	nzdjpy-fx	66.670	0.000	64.750		67.156	0.00	0.00	-32.74	-1 202.12
28554800	2011.07.04 01:23	sell	2.00	usdchf-fx	0.84648	0.00000	0.83450		0.84898	0.00	0.00	-2.83	-588.94
28554824	2011.07.04 01:23	buy	2.00	usdnok-fx	5.35110	0.00000	5.56500		5.34389	0.00	0.00	-13.11	-269.84
28501199	2011.07.01 02:48	buy	0.50	wheatjul11	568.50	0.00	651.00		598.50	0.00	0.00	0.00	750.00
										0.00	0.00	-259.85	-1 804.64
Floating P/L:													-2 064.49

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:	2 574.20	Floating P/L:	-2 064.49	Margin:	6 478.00
Balance:	52 574.20	Equity:	50 509.71	Free Margin:	44 031.71

Details:

Gross Profit:	2 574.20	Gross Loss:	0.00	Total Net Profit:	2 574.20
Profit Factor:		Expected Payoff:	643.55		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	4	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	4 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	935.00	loss trade:	0.00
Average		profit trade:	643.55	loss trade:	0.00
Maximum		consecutive wins (\$):	4 (2 574.20)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 574.20 (4)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	4	consecutive losses:	0