

Activtrades Ltd

Account: 316318				Name: Multiplex				Currency: USD				2011 August 1, 03:07			
Closed Transactions:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
29534737	2011.07.29 12:01	buy	1.00	eurjpy-fx	111.028	0.000	0.000	2011.08.01 03:06	112.148	0.00	0.00	2.86	1 437.22		
29575088	2011.08.01 01:26	buy	1.00	gbpchf-fx	1.30041	0.00000	0.00000	2011.08.01 03:06	1.30806	0.00	0.00	0.00	963.27		
29296060	2011.07.22 14:42	buy	1.00	gbpjpy-fx	127.690	0.000	133.500	2011.08.01 03:06	128.397	0.00	0.00	12.35	907.00		
29534735	2011.07.29 12:01	buy	1.00	gbpjpy-fx	126.467	0.000	0.000	2011.07.29 20:14	126.775	0.00	0.00	0.00	399.33		
29360315	2011.07.25 11:23	sell	1.00	nzdusd-fx	0.86563	0.00000	0.83000	2011.07.29 12:34	0.86542	0.00	0.00	-43.80	21.00		
29296093	2011.07.22 14:43	sell	1.00	nzdjpy-fx	67.763	0.000	64.600	2011.07.29 09:23	67.267	0.00	0.00	-59.39	639.32		
29457130	2011.07.27 18:37	sell	0.01	audusd-fx	1.10110	0.00000	1.01400	2011.07.29 09:23	1.09414	0.00	0.00	-0.75	6.96		
29457128	2011.07.27 18:36	sell	1.00	audusd-fx	1.10110	0.00000	1.02000	2011.07.29 09:23	1.09406	0.00	0.00	-74.40	704.00		
29511601	2011.07.29 00:19	sell	1.00	eurusd-fx	1.43323	0.00000	1.42300	2011.07.29 09:22	1.42681	0.00	0.00	0.00	642.00		
29481548	2011.07.28 10:40	sell	1.00	audcad-fx	1.04790	0.00000	0.00000	2011.07.29 00:16	1.04536	0.00	0.00	-15.69	267.58		
29372292	2011.07.25 14:42	buy	1.00	usdcad-fx	0.94696	0.00000	0.97800	2011.07.29 00:16	0.94890	0.00	0.00	-20.87	204.45		
29193708	2011.07.27 09:15	buy	1.00	gbpaua-fx	1.48300	0.00000	1.53000	2011.07.29 00:15	1.48671	0.00	0.00	-109.12	408.44		
29481553	2011.07.28 10:41	sell	0.20	audcad-fx	1.04790	0.00000	0.00000	2011.07.28 14:22	1.04646	0.00	0.00	0.00	30.37		
29481555	2011.07.28 10:41	sell	0.20	audcad-fx	1.04790	0.00000	0.00000	2011.07.28 14:21	1.04651	0.00	0.00	0.00	29.32		
29383726	2011.07.25 17:10	sell	0.10	eurusd-fx	1.43427	0.00000	0.00000	2011.07.28 13:16	1.42838	0.00	0.00	-2.70	58.90		
29383733	2011.07.25 17:10	sell	1.00	eurusd-fx	1.43429	0.00000	1.42200	2011.07.28 13:16	1.42841	0.00	0.00	-27.00	588.00		
29383736	2011.07.25 17:10	sell	1.00	eurusd-fx	1.43423	0.00000	1.42000	2011.07.28 13:16	1.42849	0.00	0.00	-27.00	574.00		
29383716	2011.07.25 17:10	sell	1.00	eurusd-fx	1.43427	0.00000	1.40250	2011.07.28 13:16	1.42843	0.00	0.00	-27.00	584.00		
29248549	2011.07.21 15:21	sell	0.10	eurusd-fx	1.43156	0.00000	1.40200	2011.07.28 13:16	1.42866	0.00	0.00	-3.78	29.00		
29249944	2011.07.21 15:42	sell	1.00	eurusd-fx	1.43130	0.00000	1.38500	2011.07.28 13:16	1.42871	0.00	0.00	-37.80	259.00		
29253210	2011.07.21 16:12	sell	1.00	eurusd-fx	1.43471	0.00000	1.32000	2011.07.28 13:16	1.42876	0.00	0.00	-37.80	595.00		
29449981	2011.07.27 16:42	buy	1.00	audusd-fx	1.10411	0.00000	0.00000	2011.07.27 18:36	1.10104	0.00	0.00	0.00	-307.00		
29443871	2011.07.27 13:50	sell	1.00	audusd-fx	1.10423	0.00000	1.01400	2011.07.27 18:36	1.10147	0.00	0.00	0.00	276.00		
29450202	2011.07.27 16:43	sell	1.00	audusd-fx	1.10371	0.00000	0.00000	2011.07.27 18:36	1.10149	0.00	0.00	0.00	222.00		
29449977	2011.07.27 16:42	buy	1.00	eurusd-fx	1.44191	0.00000	0.00000	2011.07.27 16:44	1.44086	0.00	0.00	0.00	-105.00		
29443875	2011.07.27 13:50	sell	0.20	audusd-fx	1.10423	0.00000	0.00000	2011.07.27 13:57	1.10410	0.00	0.00	0.00	2.60		
29443879	2011.07.27 13:50	sell	0.20	audusd-fx	1.10426	0.00000	0.00000	2011.07.27 13:56	1.10405	0.00	0.00	0.00	4.20		
29443883	2011.07.27 13:50	sell	0.50	audusd-fx	1.10421	0.00000	1.01400	2011.07.27 13:56	1.10412	0.00	0.00	0.00	4.50		
29443886	2011.07.27 13:50	sell	1.00	audusd-fx	1.10420	0.00000	0.00000	2011.07.27 13:56	1.10408	0.00	0.00	0.00	12.00		
29443903	2011.07.27 13:51	sell	1.00	eurusd-fx	1.44521	0.00000	0.00000	2011.07.27 13:54	1.44504	0.00	0.00	0.00	17.00		
29443891	2011.07.27 13:51	sell	1.00	eurusd-fx	1.44533	0.00000	0.00000	2011.07.27 13:54	1.44504	0.00	0.00	0.00	29.00		
29443900	2011.07.27 13:51	sell	5.00	eurusd-fx	1.44522	0.00000	0.00000	2011.07.27 13:54	1.44506	0.00	0.00	0.00	80.00		
29441340	2011.07.27 12:15	sell	1.00	audusd-fx	1.10600	0.00000	0.00000	2011.07.27 12:24	1.10512	0.00	0.00	0.00	88.00		
29441319	2011.07.27 12:14	sell	0.50	audusd-fx	1.10602	0.00000	0.00000	2011.07.27 12:24	1.10512	0.00	0.00	0.00	45.00		
29441314	2011.07.27 12:14	sell	1.00	audusd-fx	1.10599	0.00000	0.00000	2011.07.27 12:24	1.10511	0.00	0.00	0.00	88.00		
29441318	2011.07.27 12:14	sell	0.50	audusd-fx	1.10603	0.00000	0.00000	2011.07.27 12:23	1.10511	0.00	0.00	0.00	46.00		
29439092	2011.07.27 10:22	sell	1.00	audusd-fx	1.10697	0.00000	0.00000	2011.07.27 12:23	1.10511	0.00	0.00	0.00	186.00		
29439090	2011.07.27 10:22	sell	0.20	audusd-fx	1.10684	0.00000	0.00000	2011.07.27 11:58	1.10561	0.00	0.00	0.00	24.60		
29439088	2011.07.27 10:22	sell	0.20	audusd-fx	1.10691	0.00000	0.00000	2011.07.27 11:57	1.10562	0.00	0.00	0.00	25.80		
29439086	2011.07.27 10:22	sell	0.20	audusd-fx	1.10694	0.00000	0.00000	2011.07.27 11:57	1.10562	0.00	0.00	0.00	26.40		
29439083	2011.07.27 10:22	sell	0.10	audusd-fx	1.10697	0.00000	0.00000	2011.07.27 11:57	1.10562	0.00	0.00	0.00	13.50		
29439082	2011.07.27 10:21	sell	0.10	audusd-fx	1.10697	0.00000	0.00000	2011.07.27 11:57	1.10562	0.00	0.00	0.00	13.50		
29439077	2011.07.27 10:21	sell	1.00	audusd-fx	1.10698	0.00000	0.00000	2011.07.27 11:57	1.10562	0.00	0.00	0.00	136.00		
29439081	2011.07.27 10:21	sell	0.10	audusd-fx	1.10698	0.00000	0.00000	2011.07.27 11:57	1.10561	0.00	0.00	0.00	13.70		
29439080	2011.07.27 10:21	sell	0.20	audusd-fx	1.10697	0.00000	0.00000	2011.07.27 11:57	1.10561	0.00	0.00	0.00	27.20		
29358240	2011.07.25 10:47	buy	1.00	eurCHF-fx	1.15784	0.00000	1.20000	2011.07.27 09:32	1.15840	0.00	0.00	6.73	70.02		
29324605	2011.07.25 00:11	buy	1.00	cadjpy-fx	82.563	0.000	0.000	2011.07.25 20:34	82.852	0.00	0.00	0.00	369.44		
29296121	2011.07.22 14:44	buy	1.00	gbpaua-fx	1.49990	0.00000	1.57800	2011.07.25 20:34	1.50090	0.00	0.00	-26.78	108.65		
29324705	2011.07.25 00:12	buy	1.00	eurusd-fx	1.43809	0.00000	0.00000	2011.07.25 20:33	1.43868	0.00	0.00	0.00	59.00		
29324707	2011.07.25 00:12	buy	1.00	eurusd-fx	1.43809	0.00000	0.00000	2011.07.25 20:33	1.43871	0.00	0.00	0.00	62.00		
29324726	2011.07.25 00:12	buy	1.00	eurusd-fx	1.43792	0.00000	0.00000	2011.07.25 20:33	1.43871	0.00	0.00	0.00	79.00		
29324724	2011.07.25 00:12	buy	1.00	eurusd-fx	1.43794	0.00000	0.00000	2011.07.25 20:33	1.43871	0.00	0.00	0.00	77.00		
29324713	2011.07.25 00:12	buy	1.00	eurusd-fx	1.43803	0.00000	0.00000	2011.07.25 20:33	1.43871	0.00	0.00	0.00	68.00		
29253759	2011.07.21 16:18	sell	1.00	eurusd-fx	1.43556	0.00000	1.30100	2011.07.25 17:07	1.43479	0.00	0.00	-10.80	77.00		
29253731	2011.07.21 16:17	sell	1.00	eurusd-fx	1.43560	0.00000	1.40500	2011.07.25 17:07	1.43483	0.00	0.00	-10.80	77.00		
29254052	2011.07.21 16:19	sell	1.00	eurusd-fx	1.43693	0.00000	1.35100	2011.07.22 15:12	1.43598	0.00	0.00	-5.40	95.00		
29254251	2011.07.21 16:20	sell	1.00	eurusd-fx	1.43698	0.00000	1.40200	2011.07.22 15:12	1.43595	0.00	0.00	-5.40	103.00		
29268399	2011.07.22 02:49	sell	0.10	eurusd-fx	1.43897	0.00000	0.00000	2011.07.22 14:23	1.43815	0.00	0.00	0.00	8.20		
29268373	2011.07.22 02:48	sell	0.10	eurusd-fx	1.43900	0.00000	0.00000	2011.07.22 14:23	1.43805	0.00	0.00	0.00	9.50		

29268387	2011.07.22 02:48	sell	0.20	eurusd-fx	1.43898	0.00000	0.00000	2011.07.22 14:23	1.43804	0.00	0.00	0.00	18.80
29268381	2011.07.22 02:48	sell	0.10	eurusd-fx	1.43898	0.00000	0.00000	2011.07.22 14:23	1.43795	0.00	0.00	0.00	10.30
29268385	2011.07.22 02:48	sell	0.10	eurusd-fx	1.43894	0.00000	0.00000	2011.07.22 14:23	1.43789	0.00	0.00	0.00	10.50
29263787	2011.07.21 21:25	sell	1.00	eurusd-fx	1.43794	0.00000	0.00000	2011.07.21 21:31	1.43754	0.00	0.00	0.00	40.00
29255088	2011.07.21 16:25	sell	1.00	eurusd-fx	1.43808	0.00000	0.00000	2011.07.21 17:20	1.43778	0.00	0.00	0.00	30.00
29255069	2011.07.21 16:25	sell	1.00	eurusd-fx	1.43812	0.00000	0.00000	2011.07.21 17:20	1.43780	0.00	0.00	0.00	32.00
29255468	2011.07.21 16:29	sell	1.00	eurusd-fx	1.43927	0.00000	0.00000	2011.07.21 16:37	1.43887	0.00	0.00	0.00	40.00
29248530	2011.07.21 15:20	sell	0.10	eurusd-fx	1.43167	0.00000	0.00000	2011.07.21 15:43	1.43146	0.00	0.00	0.00	2.10
29248547	2011.07.21 15:21	sell	0.20	eurusd-fx	1.43155	0.00000	0.00000	2011.07.21 15:43	1.43144	0.00	0.00	0.00	2.20
29248544	2011.07.21 15:21	sell	0.50	eurusd-fx	1.43149	0.00000	0.00000	2011.07.21 15:43	1.43122	0.00	0.00	0.00	13.50
29248528	2011.07.21 15:20	sell	0.10	eurusd-fx	1.43169	0.00000	0.00000	2011.07.21 15:42	1.43131	0.00	0.00	0.00	3.80
29248527	2011.07.21 15:20	sell	0.10	eurusd-fx	1.43173	0.00000	0.00000	2011.07.21 15:42	1.43125	0.00	0.00	0.00	4.80
29248529	2011.07.21 15:20	sell	0.10	eurusd-fx	1.43169	0.00000	0.00000	2011.07.21 15:42	1.43127	0.00	0.00	0.00	4.20
29248525	2011.07.21 15:20	sell	0.10	eurusd-fx	1.43190	0.00000	0.00000	2011.07.21 15:42	1.43148	0.00	0.00	0.00	4.20
29248524	2011.07.21 15:20	sell	0.20	eurusd-fx	1.43194	0.00000	0.00000	2011.07.21 15:21	1.43175	0.00	0.00	0.00	3.80
29172836	2011.07.19 17:22	buy	0.10	gbpcad-fx	1.53500	0.00000	1.60000	2011.07.21 15:19	1.53508	0.00	0.00	-1.35	0.85
29172835	2011.07.19 17:22	buy	0.50	gbpcad-fx	1.53503	0.00000	1.54900	2011.07.21 15:19	1.53498	0.00	0.00	-6.72	-2.65
29231965	2011.07.21 11:19	buy	0.10	eurusd-fx	1.41850	0.00000	0.00000	2011.07.21 14:27	1.42547	0.00	0.00	0.00	69.70
29231963	2011.07.21 11:18	buy	1.00	eurusd-fx	1.41851	0.00000	0.00000	2011.07.21 14:27	1.42544	0.00	0.00	0.00	693.00
29231966	2011.07.21 11:19	buy	1.00	eurusd-fx	1.41839	0.00000	0.00000	2011.07.21 14:27	1.42543	0.00	0.00	0.00	704.00
29231543	2011.07.21 11:12	sell	1.00	eurusd-fx	1.41866	0.00000	0.00000	2011.07.21 11:17	1.41798	0.00	0.00	0.00	68.00
29231307	2011.07.21 11:10	buy	0.10	eurusd-fx	1.41964	0.00000	0.00000	2011.07.21 11:12	1.41867	0.00	0.00	0.00	-9.70
29231311	2011.07.21 11:10	buy	1.00	eurusd-fx	1.41979	0.00000	0.00000	2011.07.21 11:12	1.41838	0.00	0.00	0.00	-141.00
29231155	2011.07.21 11:07	sell	0.10	eurusd-fx	1.41921	0.00000	0.00000	2011.07.21 11:12	1.41842	0.00	0.00	0.00	7.90
29231304	2011.07.21 11:10	buy	1.00	eurusd-fx	1.41971	0.00000	0.00000	2011.07.21 11:12	1.41849	0.00	0.00	0.00	-122.00
29231160	2011.07.21 11:07	sell	5.00	eurusd-fx	1.41912	0.00000	0.00000	2011.07.21 11:07	1.41901	0.00	0.00	0.00	55.00
29231151	2011.07.21 11:07	sell	5.00	eurusd-fx	1.41930	0.00000	0.00000	2011.07.21 11:07	1.41901	0.00	0.00	0.00	145.00
29231038	2011.07.21 11:05	sell	4.00	eurusd-fx	1.42005	0.00000	0.00000	2011.07.21 11:07	1.41886	0.00	0.00	0.00	476.00
29229510	2011.07.21 10:43	buy	1.00	eurusd-fx	1.42424	0.00000	0.00000	2011.07.21 11:07	1.41924	0.00	0.00	0.00	-500.00
29231049	2011.07.21 11:05	sell	2.00	eurusd-fx	1.42018	0.00000	0.00000	2011.07.21 11:07	1.41953	0.00	0.00	0.00	130.00
29231075	2011.07.21 11:06	sell	5.00	eurusd-fx	1.41998	0.00000	0.00000	2011.07.21 11:07	1.41950	0.00	0.00	0.00	240.00
29229625	2011.07.21 10:48	buy	1.00	eurusd-fx	1.42414	0.00000	0.00000	2011.07.21 11:06	1.41942	0.00	0.00	0.00	-472.00
29231063	2011.07.21 11:06	sell	5.00	eurusd-fx	1.42046	0.00000	0.00000	2011.07.21 11:06	1.41942	0.00	0.00	0.00	520.00
29229508	2011.07.21 10:43	buy	1.00	eurusd-fx	1.42443	0.00000	0.00000	2011.07.21 11:06	1.41974	0.00	0.00	0.00	-469.00
29230365	2011.07.21 11:02	sell	2.00	eurusd-fx	1.42149	0.00000	0.00000	2011.07.21 11:04	1.42017	0.00	0.00	0.00	264.00
29230378	2011.07.21 11:02	sell	2.00	eurusd-fx	1.42145	0.00000	0.00000	2011.07.21 11:04	1.42008	0.00	0.00	0.00	274.00
29230349	2011.07.21 11:02	sell	3.00	eurusd-fx	1.42158	0.00000	0.00000	2011.07.21 11:04	1.41964	0.00	0.00	0.00	582.00
29230388	2011.07.21 11:02	sell	5.00	eurusd-fx	1.42158	0.00000	0.00000	2011.07.21 11:03	1.42088	0.00	0.00	0.00	350.00
29229626	2011.07.21 10:48	buy	1.00	eurusd-fx	1.42418	0.00000	0.00000	2011.07.21 11:03	1.42064	0.00	0.00	0.00	-354.00
29230409	2011.07.21 11:03	sell	5.00	eurusd-fx	1.42162	0.00000	0.00000	2011.07.21 11:03	1.42146	0.00	0.00	0.00	80.00
29229892	2011.07.21 10:53	sell	2.00	eurusd-fx	1.42298	0.00000	0.00000	2011.07.21 11:00	1.42271	0.00	0.00	0.00	54.00
29229917	2011.07.21 10:55	sell	2.00	eurusd-fx	1.42303	0.00000	0.00000	2011.07.21 11:00	1.42246	0.00	0.00	0.00	114.00
29229886	2011.07.21 10:53	sell	2.00	eurusd-fx	1.42302	0.00000	0.00000	2011.07.21 10:58	1.42260	0.00	0.00	0.00	84.00
29229882	2011.07.21 10:53	sell	2.00	eurusd-fx	1.42302	0.00000	0.00000	2011.07.21 10:58	1.42264	0.00	0.00	0.00	76.00
29229843	2011.07.21 10:51	sell	2.00	eurusd-fx	1.42313	0.00000	0.00000	2011.07.21 10:57	1.42233	0.00	0.00	0.00	160.00
29229853	2011.07.21 10:52	sell	2.00	eurusd-fx	1.42357	0.00000	0.00000	2011.07.21 10:53	1.42351	0.00	0.00	0.00	12.00
29229802	2011.07.21 10:50	buy	1.00	eurusd-fx	1.42360	0.00000	0.00000	2011.07.21 10:52	1.42387	0.00	0.00	0.00	27.00
29229798	2011.07.21 10:50	buy	1.00	eurusd-fx	1.42364	0.00000	0.00000	2011.07.21 10:52	1.42389	0.00	0.00	0.00	25.00
29229623	2011.07.21 10:48	buy	1.00	eurusd-fx	1.42401	0.00000	0.00000	2011.07.21 10:48	1.42422	0.00	0.00	0.00	21.00
29229518	2011.07.21 10:44	buy	1.00	eurusd-fx	1.42397	0.00000	0.00000	2011.07.21 10:45	1.42413	0.00	0.00	0.00	16.00
29229224	2011.07.21 10:39	buy	0.10	eurusd-fx	1.42362	0.00000	0.00000	2011.07.21 10:44	1.42398	0.00	0.00	0.00	3.60
29229223	2011.07.21 10:39	buy	0.10	eurusd-fx	1.42359	0.00000	0.00000	2011.07.21 10:44	1.42420	0.00	0.00	0.00	6.10
29229307	2011.07.21 10:40	buy	1.00	eurusd-fx	1.42386	0.00000	0.00000	2011.07.21 10:43	1.42401	0.00	0.00	0.00	15.00
29229222	2011.07.21 10:39	buy	1.00	eurusd-fx	1.42361	0.00000	0.00000	2011.07.21 10:39	1.42363	0.00	0.00	0.00	2.00
29228547	2011.07.21 10:35	buy	1.00	eurusd-fx	1.42425	0.00000	0.00000	2011.07.21 10:38	1.42459	0.00	0.00	0.00	34.00
29228538	2011.07.21 10:35	buy	1.00	eurusd-fx	1.42414	0.00000	0.00000	2011.07.21 10:38	1.42451	0.00	0.00	0.00	37.00
29228545	2011.07.21 10:35	buy	1.00	eurusd-fx	1.42413	0.00000	0.00000	2011.07.21 10:38	1.42451	0.00	0.00	0.00	38.00
29193522	2011.07.20 09:22	buy	1.00	gbpaud-fx	1.50027	0.00000	1.53000	2011.07.21 09:14	1.50725	0.00	0.00	-79.61	749.43
29194390	2011.07.20 09:59	buy	0.50	eurusd-fx	1.41763	0.00000	0.00000	2011.07.20 12:48	1.42328	0.00	0.00	0.00	282.50
29194387	2011.07.20 09:59	buy	0.50	eurusd-fx	1.41763	0.00000	0.00000	2011.07.20 12:48	1.42328	0.00	0.00	0.00	282.50
29194384	2011.07.20 09:59	buy	1.00	eurusd-fx	1.41770	0.00000	0.00000	2011.07.20 12:48	1.42336	0.00	0.00	0.00	566.00
29194378	2011.07.20 09:59	buy	0.10	eurusd-fx	1.41771	0.00000	0.00000	2011.07.20 12:48	1.42329	0.00	0.00	0.00	55.80
29116513	2011.07.18 13:54	sell	1.00	eurnok-fx	7.84865	0.00000	7.73810	2011.07.20 09:31	7.81961	0.00	0.00	4.50	526.07
29024639	2011.07.14 22:01	buy limit	0.50	lcrudeaug11	90.00	0.00	98.85	2011.07.19 23:18	98.10				cancelled by dealer
29135586	2011.07.19 01:10	buy	0.10	eurusd-fx	1.41243	0.00000	0.00000	2011.07.19 14:18	1.41647	0.00	0.00	0.00	40.40

29135636	2011.07.19 01:11	buy	0.10	eurusd-fx	1.41275	0.00000	0.00000	2011.07.19 14:18	1.41647	0.00	0.00	0.00	37.20
29135602	2011.07.19 01:10	buy	0.10	eurusd-fx	1.41239	0.00000	0.00000	2011.07.19 14:18	1.41638	0.00	0.00	0.00	39.90
29135599	2011.07.19 01:10	buy	0.50	eurusd-fx	1.41241	0.00000	0.00000	2011.07.19 14:18	1.41648	0.00	0.00	0.00	203.50
29135595	2011.07.19 01:10	buy	1.00	eurusd-fx	1.41243	0.00000	0.00000	2011.07.19 14:18	1.41649	0.00	0.00	0.00	406.00
29135626	2011.07.19 01:11	buy	0.20	eurusd-fx	1.41281	0.00000	0.00000	2011.07.19 14:18	1.41648	0.00	0.00	0.00	73.40
29135637	2011.07.19 01:11	buy	0.10	eurusd-fx	1.41275	0.00000	0.00000	2011.07.19 14:17	1.41647	0.00	0.00	0.00	37.20
29117489	2011.07.18 14:30	sell	1.00	eurusd-fx	1.40531	0.00000	1.30100	2011.07.18 16:15	1.40432	0.00	0.00	0.00	99.00
29089968	2011.07.18 02:06	buy	0.50	cadchf-fx	0.84970	0.00000	1.09800	2011.07.18 13:45	0.85196	0.00	0.00	0.00	138.26
29090071	2011.07.18 02:06	sell	0.50	eurusd-fx	1.41113	0.00000	1.30000	2011.07.18 13:45	1.40474	0.00	0.00	0.00	319.50
29090119	2011.07.18 02:06	sell	0.50	eurusd-fx	1.41109	0.00000	1.27500	2011.07.18 13:45	1.40473	0.00	0.00	0.00	318.00
28945161	2011.07.13 22:25	sell	1.00	eurusd-fx	1.41481	0.00000	1.30100	2011.07.14 21:35	1.41352	0.00	0.00	-16.20	129.00
28942656	2011.07.13 20:25	sell	0.01	eurusd-fx	1.41382	0.00000	1.38800	2011.07.14 21:17	1.41274	0.00	0.00	-0.16	1.08
28945160	2011.07.13 22:25	sell	2.00	eurusd-fx	1.41469	0.00000	1.40500	2011.07.14 21:17	1.41278	0.00	0.00	-32.40	382.00
28945169	2011.07.13 22:25	sell	2.00	eurusd-fx	1.41488	0.00000	1.36100	2011.07.14 21:17	1.41289	0.00	0.00	-32.40	398.00
28945267	2011.07.13 22:31	sell	1.00	eurusd-fx	1.41524	0.00000	1.29500	2011.07.14 21:17	1.41284	0.00	0.00	-16.20	240.00
28945065	2011.07.13 22:15	sell	1.00	eurusd-fx	1.41422	0.00000	1.38650	2011.07.14 21:17	1.41282	0.00	0.00	-16.20	140.00
28945046	2011.07.13 22:13	sell	1.00	eurusd-fx	1.41408	0.00000	1.41100	2011.07.14 21:16	1.41289	0.00	0.00	-16.20	119.00
28945085	2011.07.13 22:15	sell	5.00	eurusd-fx	1.41418	0.00000	1.40970	2011.07.14 21:16	1.41291	0.00	0.00	-81.00	635.00
28945045	2011.07.13 22:13	sell	5.00	eurusd-fx	1.41414	0.00000	1.41050	2011.07.14 21:16	1.41312	0.00	0.00	-81.00	510.00
28945067	2011.07.13 22:15	sell	2.00	eurusd-fx	1.41423	0.00000	1.41200	2011.07.14 20:48	1.41200	0.00	0.00	-32.40	446.00
28957632	2011.07.14 00:19	sell	1.00	eurusd-fx	1.42137	0.00000	1.30500	2011.07.14 00:28	1.42070	0.00	0.00	0.00	67.00
28948912	2011.07.13 23:11	sell	1.00	eurusd-fx	1.41899	0.00000	1.41500	2011.07.13 23:12	1.41731	0.00	0.00	0.00	168.00
28948474	2011.07.13 23:08	sell	1.00	eurusd-fx	1.42006	0.00000	1.41500	2011.07.13 23:11	1.41873	0.00	0.00	0.00	133.00
28944967	2011.07.13 22:06	sell	1.00	eurusd-fx	1.41420	0.00000	0.00000	2011.07.13 22:07	1.41371	0.00	0.00	0.00	49.00
28944968	2011.07.13 22:06	sell	2.00	eurusd-fx	1.41416	0.00000	0.00000	2011.07.13 22:07	1.41390	0.00	0.00	0.00	52.00
28944970	2011.07.13 22:06	sell	2.00	eurusd-fx	1.41416	0.00000	0.00000	2011.07.13 22:07	1.41409	0.00	0.00	0.00	14.00
28944826	2011.07.13 21:58	sell	1.00	eurusd-fx	1.41431	0.00000	1.30500	2011.07.13 22:05	1.41415	0.00	0.00	0.00	16.00
28944807	2011.07.13 21:56	sell	2.00	eurusd-fx	1.41438	0.00000	1.41100	2011.07.13 22:00	1.41425	0.00	0.00	0.00	26.00
28944809	2011.07.13 21:56	sell	2.00	eurusd-fx	1.41440	0.00000	1.41200	2011.07.13 22:00	1.41424	0.00	0.00	0.00	32.00
28944812	2011.07.13 21:57	sell	2.00	eurusd-fx	1.41440	0.00000	0.00000	2011.07.13 22:00	1.41425	0.00	0.00	0.00	30.00
28944819	2011.07.13 21:57	sell	5.00	eurusd-fx	1.41428	0.00000	0.00000	2011.07.13 21:59	1.41409	0.00	0.00	0.00	95.00
28944810	2011.07.13 21:56	sell	5.00	eurusd-fx	1.41436	0.00000	1.41350	2011.07.13 21:59	1.41413	0.00	0.00	0.00	115.00
28934214	2011.07.13 17:09	sell	0.01	eurusd-fx	1.41509	0.00000	0.00000	2011.07.13 20:25	1.41410	0.00	0.00	0.00	0.99
28934823	2011.07.13 17:13	sell	1.00	eurusd-fx	1.41677	0.00000	0.00000	2011.07.13 20:12	1.41422	0.00	0.00	0.00	255.00
28934837	2011.07.13 17:13	sell	2.00	eurusd-fx	1.41687	0.00000	0.00000	2011.07.13 20:10	1.41475	0.00	0.00	0.00	424.00
28935059	2011.07.13 17:14	sell	2.00	eurusd-fx	1.41767	0.00000	0.00000	2011.07.13 20:10	1.41480	0.00	0.00	0.00	574.00
28934825	2011.07.13 17:13	sell	5.00	eurusd-fx	1.41675	0.00000	0.00000	2011.07.13 20:09	1.41475	0.00	0.00	0.00	1 000.00
28933883	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41546	0.00000	0.00000	2011.07.13 17:04	1.41496	0.00	0.00	0.00	50.00
28933882	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41549	0.00000	0.00000	2011.07.13 17:04	1.41515	0.00	0.00	0.00	34.00
28933823	2011.07.13 17:01	sell	1.00	ger30sep11	7284.0	0.0	0.0	2011.07.13 17:04	7281.5	0.00	0.00	0.00	88.43
28933878	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41559	0.00000	0.00000	2011.07.13 17:02	1.41544	0.00	0.00	0.00	15.00
28933873	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41571	0.00000	0.00000	2011.07.13 17:02	1.41542	0.00	0.00	0.00	29.00
28933849	2011.07.13 17:01	sell	5.00	eurusd-fx	1.41573	0.00000	0.00000	2011.07.13 17:02	1.41556	0.00	0.00	0.00	85.00
28933802	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41613	0.00000	0.00000	2011.07.13 17:02	1.41543	0.00	0.00	0.00	70.00
28933807	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41621	0.00000	0.00000	2011.07.13 17:01	1.41593	0.00	0.00	0.00	28.00
28933806	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41627	0.00000	0.00000	2011.07.13 17:01	1.41597	0.00	0.00	0.00	30.00
28933801	2011.07.13 17:00	sell	1.00	ger30sep11	7285.5	0.0	0.0	2011.07.13 17:01	7284.5	0.00	0.00	0.00	35.40
28933435	2011.07.13 16:56	balance	Deposit										50 000.00
										0.00	0.00	-931.68	25 804.53
										Closed P/L:		24 872.85	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
29574029	2011.08.01 00:40	sell	1.00	audcad-fx	1.05111	0.00000	0.00000		1.05157	0.00	0.00	0.00	-48.34
29296129	2011.07.22 14:44	buy	1.00	audchf-fx	0.88709	0.00000	0.95000		0.87704	0.00	0.00	74.87	-1 265.81
29324586	2011.07.25 00:10	buy	1.00	cadjpy-fx	82.560	0.000	84.700		81.892	0.00	0.00	11.67	-857.34
29573820	2011.08.01 00:29	buy	1.00	eurchf-fx	1.13939	0.00000	0.00000		1.14244	0.00	0.00	0.00	384.15
29124564	2011.07.18 16:16	sell	0.50	eurusd-fx	1.40382	0.00000	1.30100		1.43898	0.00	0.00	-37.80	-1 758.00
29124596	2011.07.18 16:16	sell	0.50	eurusd-fx	1.40359	0.00000	1.27800		1.43898	0.00	0.00	-37.80	-1 769.50
29132120	2011.07.18 21:05	sell	1.00	eurusd-fx	1.40934	0.00000	1.35500		1.43898	0.00	0.00	-75.60	-2 964.00
29132125	2011.07.18 21:05	sell	0.10	eurusd-fx	1.40926	0.00000	1.32500		1.43898	0.00	0.00	-7.56	-297.20
29549395	2011.07.29 15:25	sell	1.00	eurusd-fx	1.43508	0.00000	1.41150		1.43898	0.00	0.00	-5.40	-390.00
29575095	2011.08.01 01:27	sell	1.00	eurusd-fx	1.43614	0.00000	0.00000		1.43898	0.00	0.00	0.00	-284.00
29575096	2011.08.01 01:27	sell	0.20	eurusd-fx	1.43614	0.00000	0.00000		1.43898	0.00	0.00	0.00	-56.80
29575097	2011.08.01 01:27	sell	0.20	eurusd-fx	1.43614	0.00000	0.00000		1.43898	0.00	0.00	0.00	-56.80
29575099	2011.08.01 01:27	sell	0.20	eurusd-fx	1.43615	0.00000	0.00000		1.43898	0.00	0.00	0.00	-56.60

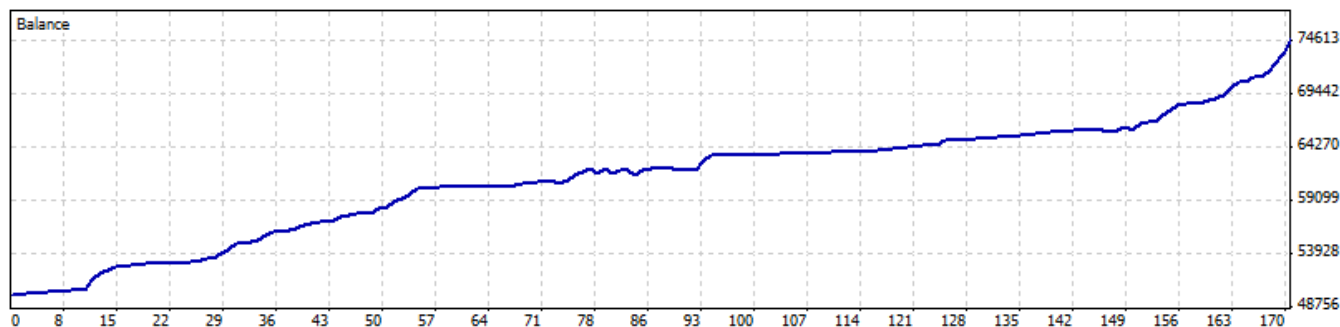
29575100	2011.08.01 01:27	sell	0.20	eurusd-fx	1.43614	0.00000	0.00000	1.43898	0.00	0.00	0.00	-56.80
29296517	2011.07.22 14:54	buy	0.50	gbpaud-fx	1.50069	0.00000	1.51800	1.49057	0.00	0.00	-108.62	-559.04
29296054	2011.07.22 14:42	buy	1.00	gbpjpy-fx	127.694	0.000	130.000	128.337	0.00	0.00	12.35	825.26
29573699	2011.08.01 00:23	buy	1.00	usdchf-fx	0.79398	0.00000	0.00000	0.79396	0.00	0.00	0.00	-2.52
									0.00	0.00	-173.89	-9 213.34
Floating P/L:												-9 387.23

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	Margin:	3 773.42
Closed Trade P/L:	24 872.85	Floating P/L:	-9 387.23	Free Margin:	61 712.20
Balance:	74 872.85	Equity:	65 485.62		

Details:

Gross Profit:	27 385.22	Gross Loss:	2 512.37	Total Net Profit:	24 872.85
Profit Factor:	10.90	Expected Payoff:	146.31		
Absolute Drawdown:	0.00	Maximal Drawdown:	602.00 (0.97%)	Relative Drawdown:	0.97% (602.00)
Total Trades:	170	Short Positions (won %):	118 (99.15%)	Long Positions (won %):	52 (78.85%)
		Profit Trades (% of total):	158 (92.94%)	Loss trades (% of total):	12 (7.06%)
Largest		profit trade:	1 440.08	loss trade:	-500.00
Average		profit trade:	173.32	loss trade:	-209.36
Maximum		consecutive wins (\$):	72 (11 095.99)	consecutive losses (\$):	2 (-150.70)
Maximal		consecutive profit (count):	11 095.99 (72)	consecutive loss (count):	-500.00 (1)
Average		consecutive wins:	14	consecutive losses:	1