

Activtrades Ltd

Account: 382632

Name: Forexcube

Currency: USD

2011 December 27, 16:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36890591	2011.12.27 15:54	buy	1.00	eurusd	1.3065	0.0000	1.3068	2011.12.27 16:00	1.3066	0.00	0.00	0.00	10.00
36890594	2011.12.27 15:54	buy	1.00	eurusd	1.3064	0.0000	1.3069	2011.12.27 16:00	1.3066	0.00	0.00	0.00	20.00
36890596	2011.12.27 15:54	buy	1.00	eurusd	1.3064	0.0000	1.3068	2011.12.27 16:00	1.3066	0.00	0.00	0.00	20.00
36890628	2011.12.27 15:55	buy	1.00	eurusd	1.3062	0.0000	1.3067	2011.12.27 16:00	1.3067	0.00	0.00	0.00	50.00
36890598	2011.12.27 15:54	buy	1.00	eurusd	1.3064	0.0000	1.3067	2011.12.27 16:00	1.3067	0.00	0.00	0.00	30.00
36890640	2011.12.27 15:56	buy	1.00	eurusd	1.3062	0.0000	1.3067	2011.12.27 16:00	1.3067	0.00	0.00	0.00	50.00
36890624	2011.12.27 15:55	buy	0.10	eurusd	1.3062	0.0000	1.3066	2011.12.27 16:00	1.3066	0.00	0.00	0.00	4.00
36890605	2011.12.27 15:55	buy	1.00	eurusd	1.3063	0.0000	1.3066	2011.12.27 16:00	1.3066	0.00	0.00	0.00	30.00
36890060	2011.12.27 15:33	buy	1.00	eurusd	1.3064	0.0000	0.0000	2011.12.27 15:53	1.3066	0.00	0.00	0.00	20.00
36890063	2011.12.27 15:33	buy	1.00	eurusd	1.3064	0.0000	0.0000	2011.12.27 15:52	1.3066	0.00	0.00	0.00	20.00
36887103	2011.12.27 13:26	buy	1.00	eurusd	1.3063	0.0000	1.3069	2011.12.27 14:15	1.3069	0.00	0.00	0.00	60.00
36886425	2011.12.27 13:05	sell	1.00	eurusd	1.3067	0.0000	1.3054	2011.12.27 13:18	1.3065	0.00	0.00	0.00	20.00
36886301	2011.12.27 13:01	buy	1.00	eurusd	1.3069	0.0000	1.3080	2011.12.27 13:07	1.3070	0.00	0.00	0.00	10.00
36777819	2011.12.23 03:56	buy	0.10	eurusd	1.3071	0.0000	1.3500	2011.12.27 12:23	1.3074	0.00	0.00	0.45	3.00
36859170	2011.12.26 19:59	buy	1.00	eurusd	1.3069	0.0000	1.3140	2011.12.27 12:23	1.3073	0.00	0.00	1.50	40.00
36859177	2011.12.26 19:59	buy	1.00	eurusd	1.3069	0.0000	1.3118	2011.12.27 12:23	1.3074	0.00	0.00	1.50	50.00
36777822	2011.12.23 03:56	buy	0.10	eurusd	1.3070	0.0000	1.3100	2011.12.27 12:23	1.3074	0.00	0.00	0.45	4.00
36859162	2011.12.26 19:58	buy	1.00	eurusd	1.3069	0.0000	1.3500	2011.12.27 12:23	1.3073	0.00	0.00	1.50	40.00
36860139	2011.12.26 20:48	buy	1.00	eurusd	1.3069	0.0000	1.3100	2011.12.27 12:23	1.3073	0.00	0.00	1.50	40.00
36860142	2011.12.26 20:48	buy	1.00	eurusd	1.3069	0.0000	1.3081	2011.12.27 11:46	1.3081	0.00	0.00	1.50	120.00
36860727	2011.12.26 21:43	buy	1.00	eurusd	1.3062	0.0000	1.3080	2011.12.27 11:38	1.3080	0.00	0.00	1.50	180.00
36859163	2011.12.26 19:58	buy	3.00	eurusd	1.3069	0.0000	1.3080	2011.12.27 11:38	1.3080	0.00	0.00	4.50	330.00
36860140	2011.12.26 20:48	buy	1.00	eurusd	1.3069	0.0000	1.3080	2011.12.27 11:38	1.3080	0.00	0.00	1.50	110.00
36860716	2011.12.26 21:42	buy	1.00	eurusd	1.3063	0.0000	1.3080	2011.12.27 11:38	1.3080	0.00	0.00	1.50	170.00
36860174	2011.12.26 20:51	buy	5.00	eurusd	1.3070	0.0000	1.3080	2011.12.27 11:38	1.3080	0.00	0.00	7.50	500.00
36861548	2011.12.26 22:51	buy	0.10	eurusd	1.3060	0.0000	1.3070	2011.12.27 04:49	1.3070	0.00	0.00	0.15	10.00
36860720	2011.12.26 21:42	buy	2.00	eurusd	1.3062	0.0000	1.3069	2011.12.27 04:48	1.3069	0.00	0.00	3.00	140.00
36860725	2011.12.26 21:43	buy	1.00	eurusd	1.3062	0.0000	1.3068	2011.12.27 04:14	1.3068	0.00	0.00	1.50	60.00
36860722	2011.12.26 21:43	buy	1.00	eurusd	1.3062	0.0000	1.3067	2011.12.27 03:36	1.3067	0.00	0.00	1.50	50.00
36860723	2011.12.26 21:43	buy	1.00	eurusd	1.3062	0.0000	1.3066	2011.12.27 03:36	1.3066	0.00	0.00	1.50	40.00
36860726	2011.12.26 21:43	buy	3.00	eurusd	1.3062	0.0000	1.3065	2011.12.27 03:35	1.3065	0.00	0.00	4.50	90.00
36861549	2011.12.26 22:52	buy	1.00	eurusd	1.3061	0.0000	1.3064	2011.12.27 03:27	1.3064	0.00	0.00	1.50	30.00
36861441	2011.12.26 22:42	buy	1.00	eurusd	1.3061	0.0000	1.3064	2011.12.27 03:27	1.3064	0.00	0.00	1.50	30.00
36859183	2011.12.26 19:59	buy	1.00	eurusd	1.3068	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	10.00
36859172	2011.12.26 19:59	buy	4.00	eurusd	1.3068	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	40.00
36859427	2011.12.26 20:02	buy	1.00	eurusd	1.3061	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	80.00
36859175	2011.12.26 19:59	buy	5.00	eurusd	1.3068	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	50.00
36859165	2011.12.26 19:59	buy	5.00	eurusd	1.3068	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	50.00
36859375	2011.12.26 20:01	buy	3.00	eurusd	1.3064	0.0000	0.0000	2011.12.26 20:24	1.3069	0.00	0.00	0.00	150.00
36844269	2011.12.23 21:34	buy	0.10	eurusd	1.3041	0.0000	1.3080	2011.12.26 13:43	1.3080	0.00	0.00	0.30	39.00
36844139	2011.12.23 21:24	buy	1.00	eurusd	1.3043	0.0000	1.3080	2011.12.26 13:43	1.3080	0.00	0.00	3.00	370.00
36844141	2011.12.23 21:24	buy	1.00	eurusd	1.3043	0.0000	1.3075	2011.12.26 13:41	1.3075	0.00	0.00	3.00	320.00
36844138	2011.12.23 21:24	buy	1.00	eurusd	1.3043	0.0000	1.3075	2011.12.26 13:41	1.3075	0.00	0.00	3.00	320.00
36844276	2011.12.23 21:34	buy	0.10	eurusd	1.3041	0.0000	1.3070	2011.12.26 08:52	1.3070	0.00	0.00	0.30	29.00
36844281	2011.12.23 21:34	buy	0.10	eurusd	1.3041	0.0000	1.3060	2011.12.26 08:31	1.3060	0.00	0.00	0.30	19.00
36844137	2011.12.23 21:24	buy	1.00	eurusd	1.3043	0.0000	1.3060	2011.12.26 08:31	1.3060	0.00	0.00	3.00	170.00
36844283	2011.12.23 21:34	buy	0.10	eurusd	1.3041	0.0000	1.3050	2011.12.23 22:51	1.3050	0.00	0.00	0.00	9.00
36844160	2011.12.23 21:25	buy	1.00	eurusd	1.3041	0.0000	1.3080	2011.12.23 22:03	1.3042	0.00	0.00	0.00	10.00
36844287	2011.12.23 21:34	buy	1.00	eurusd	1.3041	0.0000	1.3080	2011.12.23 22:03	1.3042	0.00	0.00	0.00	10.00
36844291	2011.12.23 21:35	buy	1.00	eurusd	1.3040	0.0000	1.3062	2011.12.23 22:03	1.3042	0.00	0.00	0.00	20.00
36844315	2011.12.23 21:36	buy	5.00	eurusd	1.3041	0.0000	1.3044	2011.12.23 22:03	1.3042	0.00	0.00	0.00	50.00
36760402	2011.12.22 17:12	buy	0.20	eurusd	1.3061	0.0000	1.3100	2011.12.23 03:46	1.3067	0.00	0.00	0.30	12.00
36760432	2011.12.22 17:12	buy	0.10	eurusd	1.3060	0.0000	1.3100	2011.12.23 03:46	1.3067	0.00	0.00	0.15	7.00
36760337	2011.12.22 17:10	buy	0.05	eurusd	1.3062	0.0000	1.3305	2011.12.23 03:46	1.3067	0.00	0.00	0.08	2.50
36760338	2011.12.22 17:10	buy	0.02	eurusd	1.3061	0.0000	1.3100	2011.12.23 03:46	1.3067	0.00	0.00	0.03	1.20
36760345	2011.12.22 17:10	buy	0.02	eurusd	1.3061	0.0000	1.3088	2011.12.23 03:46	1.3067	0.00	0.00	0.03	1.20
36760358	2011.12.22 17:10	buy	0.01	eurusd	1.3060	0.0000	1.3105	2011.12.23 03:46	1.3067	0.00	0.00	0.02	0.70
36760400	2011.12.22 17:12	buy	0.10	eurusd	1.3061	0.0000	1.3100	2011.12.23 03:46	1.3067	0.00	0.00	0.15	6.00
36760410	2011.12.22 17:12	buy	0.20	eurusd	1.3060	0.0000	1.3110	2011.12.23 03:46	1.3067	0.00	0.00	0.30	14.00

36760426	2011.12.22 17:12	buy	0.20	eurusd	1.3060	0.0000	1.3088	2011.12.23 03:46	1.3067	0.00	0.00	0.30	14.00
36760541	2011.12.22 17:13	buy	0.10	eurusd	1.3054	0.0000	1.3100	2011.12.23 02:35	1.3060	0.00	0.00	0.15	6.00
36760553	2011.12.22 17:13	buy	0.10	eurusd	1.3054	0.0000	1.3150	2011.12.23 02:35	1.3061	0.00	0.00	0.15	7.00
36760558	2011.12.22 17:14	buy	0.10	eurusd	1.3054	0.0000	1.3088	2011.12.23 02:35	1.3061	0.00	0.00	0.15	7.00
36760703	2011.12.22 17:15	buy	0.10	eurusd	1.3054	0.0000	1.3085	2011.12.23 02:35	1.3061	0.00	0.00	0.15	7.00
36769273	2011.12.22 21:22	buy limit	0.10	eurusd	1.3042	0.0000	1.3050	2011.12.23 00:48	1.3055				cancelled
36767784	2011.12.22 20:34	sell	0.10	krudefeb12	99.45	0.00	95.10	2011.12.23 00:46	99.34	0.00	0.00	0.00	11.00
36770504	2011.12.22 21:54	buy	1.00	eurusd	1.3052	0.0000	1.3080	2011.12.22 23:29	1.3052	0.00	0.00	0.00	0.00
36770509	2011.12.22 21:54	buy	1.00	eurusd	1.3052	0.0000	1.3500	2011.12.22 23:29	1.3053	0.00	0.00	0.00	10.00
36770512	2011.12.22 21:54	buy	1.00	eurusd	1.3052	0.0000	1.3085	2011.12.22 23:29	1.3053	0.00	0.00	0.00	10.00
36770520	2011.12.22 21:54	buy	1.00	eurusd	1.3052	0.0000	1.3100	2011.12.22 23:28	1.3053	0.00	0.00	0.00	10.00
36771459	2011.12.22 22:25	buy	0.10	eurusd	1.3051	0.0000	1.3086	2011.12.22 23:05	1.3052	0.00	0.00	0.00	1.00
36771460	2011.12.22 22:25	buy	0.10	eurusd	1.3051	0.0000	1.3080	2011.12.22 23:05	1.3052	0.00	0.00	0.00	1.00
36771813	2011.12.22 22:45	buy	1.00	eurusd	1.3051	0.0000	1.3075	2011.12.22 23:05	1.3052	0.00	0.00	0.00	10.00
36772044	2011.12.22 22:58	buy	1.00	eurusd	1.3050	0.0000	1.3054	2011.12.22 23:03	1.3051	0.00	0.00	0.00	10.00
36772048	2011.12.22 22:58	buy	1.00	eurusd	1.3050	0.0000	1.3055	2011.12.22 23:03	1.3051	0.00	0.00	0.00	10.00
36772051	2011.12.22 22:58	buy	1.00	eurusd	1.3050	0.0000	1.3053	2011.12.22 23:03	1.3051	0.00	0.00	0.00	10.00
36772139	2011.12.22 23:01	buy	1.00	eurusd	1.3050	0.0000	1.3054	2011.12.22 23:03	1.3051	0.00	0.00	0.00	10.00
36771775	2011.12.22 22:41	buy	0.10	eurusd	1.3049	0.0000	0.0000	2011.12.22 22:47	1.3051	0.00	0.00	0.00	2.00
36770585	2011.12.22 21:56	buy	1.00	eurusd	1.3050	0.0000	1.3080	2011.12.22 22:47	1.3051	0.00	0.00	0.00	10.00
36770588	2011.12.22 21:56	buy	1.00	eurusd	1.3050	0.0000	1.3082	2011.12.22 22:47	1.3051	0.00	0.00	0.00	10.00
36770603	2011.12.22 21:56	buy	1.00	eurusd	1.3050	0.0000	1.3084	2011.12.22 22:47	1.3051	0.00	0.00	0.00	10.00
36771777	2011.12.22 22:41	buy	0.10	eurusd	1.3049	0.0000	0.0000	2011.12.22 22:47	1.3051	0.00	0.00	0.00	2.00
36771773	2011.12.22 22:41	buy	1.00	eurusd	1.3049	0.0000	0.0000	2011.12.22 22:42	1.3050	0.00	0.00	0.00	10.00
36769593	2011.12.22 21:30	sell	1.00	eurusd	1.3049	0.0000	1.3025	2011.12.22 22:41	1.3049	0.00	0.00	0.00	0.00
36769608	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3045	2011.12.22 22:41	1.3049	0.00	0.00	0.00	1.00
36769614	2011.12.22 21:31	sell	0.10	eurusd	1.3050	0.0000	1.3045	2011.12.22 22:40	1.3049	0.00	0.00	0.00	1.00
36769563	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3044	2011.12.22 22:40	1.3049	0.00	0.00	0.00	1.00
36769565	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3043	2011.12.22 22:25	1.3049	0.00	0.00	0.00	1.00
36769567	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3042	2011.12.22 22:25	1.3049	0.00	0.00	0.00	1.00
36769569	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3040	2011.12.22 22:25	1.3049	0.00	0.00	0.00	1.00
36769574	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3045	2011.12.22 22:25	1.3049	0.00	0.00	0.00	1.00
36769587	2011.12.22 21:30	sell	1.00	eurusd	1.3050	0.0000	1.3030	2011.12.22 22:25	1.3048	0.00	0.00	0.00	20.00
36769612	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3046	2011.12.22 22:22	1.3046	0.00	0.00	0.00	4.00
36769576	2011.12.22 21:30	sell	0.10	eurusd	1.3050	0.0000	1.3047	2011.12.22 22:22	1.3047	0.00	0.00	0.00	3.00
36769623	2011.12.22 21:31	sell	1.00	eurusd	1.3050	0.0000	1.3047	2011.12.22 21:58	1.3049	0.00	0.00	0.00	10.00
36769281	2011.12.22 21:22	buy	0.10	eurusd	1.3047	0.0000	1.3075	2011.12.22 21:24	1.3049	0.00	0.00	0.00	2.00
36769279	2011.12.22 21:22	buy	0.10	eurusd	1.3047	0.0000	1.3080	2011.12.22 21:23	1.3049	0.00	0.00	0.00	2.00
36769242	2011.12.22 21:20	buy	1.00	eurusd	1.3047	0.0000	1.3050	2011.12.22 21:23	1.3048	0.00	0.00	0.00	10.00
36760698	2011.12.22 17:15	buy	0.10	eurusd	1.3053	0.0000	1.3117	2011.12.22 18:25	1.3056	0.00	0.00	0.00	3.00
36760851	2011.12.22 17:20	buy	1.00	eurusd	1.3055	0.0000	1.3100	2011.12.22 18:25	1.3057	0.00	0.00	0.00	20.00
36760533	2011.12.22 17:13	buy	0.20	eurusd	1.3053	0.0000	1.3500	2011.12.22 18:21	1.3056	0.00	0.00	0.00	6.00
36760991	2011.12.22 17:22	buy	0.10	eurusd	1.3050	0.0000	1.3090	2011.12.22 18:20	1.3055	0.00	0.00	0.00	5.00
36760980	2011.12.22 17:22	buy	0.10	eurusd	1.3049	0.0000	1.3086	2011.12.22 18:20	1.3055	0.00	0.00	0.00	6.00
36760974	2011.12.22 17:22	buy	0.10	eurusd	1.3048	0.0000	1.3100	2011.12.22 18:20	1.3055	0.00	0.00	0.00	7.00
36761137	2011.12.22 17:25	buy	0.10	eurusd	1.3048	0.0000	1.3080	2011.12.22 18:19	1.3055	0.00	0.00	0.00	7.00
36761140	2011.12.22 17:26	buy	0.10	eurusd	1.3048	0.0000	1.3070	2011.12.22 18:19	1.3054	0.00	0.00	0.00	6.00
36761144	2011.12.22 17:26	buy	0.10	eurusd	1.3048	0.0000	1.3090	2011.12.22 18:19	1.3054	0.00	0.00	0.00	6.00
36761765	2011.12.22 17:39	buy	0.10	eurusd	1.3047	0.0000	1.3060	2011.12.22 18:19	1.3054	0.00	0.00	0.00	7.00
36760985	2011.12.22 17:22	buy	1.00	eurusd	1.3050	0.0000	1.3080	2011.12.22 18:19	1.3053	0.00	0.00	0.00	30.00
36761766	2011.12.22 17:39	buy	0.10	eurusd	1.3047	0.0000	1.3070	2011.12.22 18:18	1.3050	0.00	0.00	0.00	3.00
36761768	2011.12.22 17:39	buy	1.00	eurusd	1.3047	0.0000	1.3080	2011.12.22 18:17	1.3049	0.00	0.00	0.00	20.00
36761189	2011.12.22 17:26	buy	0.10	eurusd	1.3043	0.0000	1.3095	2011.12.22 18:11	1.3047	0.00	0.00	0.00	4.00
36762861	2011.12.22 17:59	buy	1.00	eurusd	1.3045	0.0000	1.3100	2011.12.22 18:11	1.3047	0.00	0.00	0.00	20.00
36761576	2011.12.22 17:35	buy	0.10	eurusd	1.3040	0.0000	0.0000	2011.12.22 17:43	1.3046	0.00	0.00	0.00	6.00
36761578	2011.12.22 17:35	buy	0.10	eurusd	1.3040	0.0000	0.0000	2011.12.22 17:43	1.3046	0.00	0.00	0.00	6.00
36761582	2011.12.22 17:35	buy	0.10	eurusd	1.3040	0.0000	0.0000	2011.12.22 17:43	1.3046	0.00	0.00	0.00	6.00
36761586	2011.12.22 17:35	buy	0.10	eurusd	1.3040	0.0000	0.0000	2011.12.22 17:43	1.3047	0.00	0.00	0.00	7.00
36761588	2011.12.22 17:35	buy	0.10	eurusd	1.3040	0.0000	0.0000	2011.12.22 17:43	1.3047	0.00	0.00	0.00	7.00
36761250	2011.12.22 17:27	buy	1.00	eurusd	1.3043	0.0000	1.3047	2011.12.22 17:39	1.3045	0.00	0.00	0.00	20.00
36760240	2011.12.22 17:09	balance	Deposit										10 000.00
										0.00	0.00	54.91	4 609.60
										Closed P/L:			4 664.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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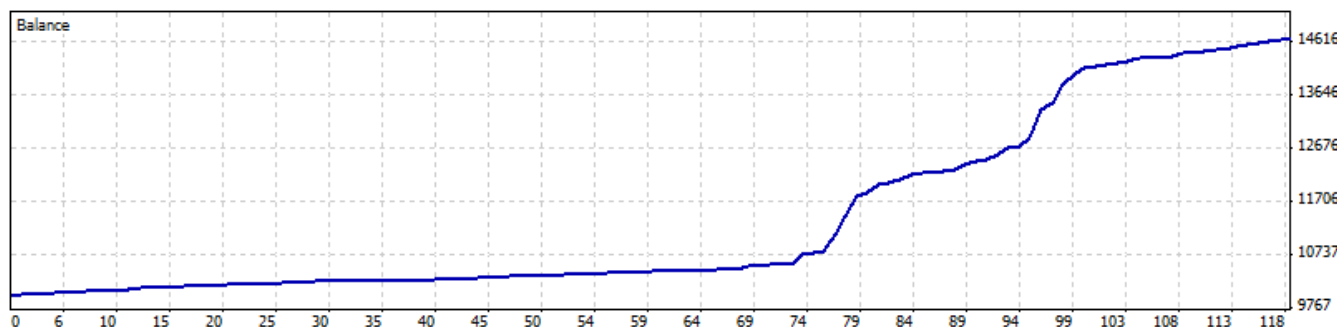
36886649	2011.12.27 13:12	buy	1.00	eurusd	1.3069	0.0000	1.3500	1.3065	0.00	0.00	0.00	-40.00
36886818	2011.12.27 13:19	buy	1.00	eurusd	1.3066	0.0000	1.3080	1.3065	0.00	0.00	0.00	-10.00
36767775	2011.12.22 20:34	sell	0.10	krudefeb12	99.45	0.00	96.75	100.51	0.00	0.00	0.00	-106.00
									0.00	0.00	0.00	-156.00
Floating P/L:												-156.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
36774434	2011.12.23 00:48	buy limit	0.50	eurusd	1.3045	0.0000	1.3080	1.3067
36868950	2011.12.27 03:09	buy limit	1.00	usdcad	1.0183	0.0000	1.0200	1.0196
36885745	2011.12.27 12:51	buy limit	1.00	usdcad	1.0000	0.0000	1.0400	1.0196

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00	Margin:	753.38
Closed Trade P/L:	4 664.51	Floating P/L:	-156.00	Free Margin:	13 755.14
Balance:	14 664.51	Equity:	14 508.51		

Details:

Gross Profit:	4 664.51	Gross Loss:	0.00	Total Net Profit:	4 664.51
Profit Factor:		Expected Payoff:	39.53		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	118	Short Positions (won %):	14 (100.00%)	Long Positions (won %):	104 (100.00%)
		Profit Trades (% of total):	118 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	507.50	loss trade:	0.00
Average		profit trade:	39.53	loss trade:	0.00
Maximum		consecutive wins (\$):	118 (4 664.51)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4 664.51 (118)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	118	consecutive losses:	0