

Activtrades Ltd

Account: 224297

Name: 5'000.-\$

Currency: USD

2010 November 12, 13:13

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|---------|---------|------------|--------|--------|--------|------------------|--------|------------|-------|--------|----------|
| 20842461 | 2010.11.08 12:55 | sell | 1.00 | krudedec10 | 86.39 | 0.00 | 80.20 | 2010.11.12 10:35 | 85.91 | 0.00 | 0.00 | 0.00 | 480.00 |
| 20947599 | 2010.11.10 23:07 | buy | 1.00 | usdchf | 0.9710 | 0.0000 | 1.1000 | 2010.11.11 20:49 | 0.9751 | 0.00 | 0.00 | 1.24 | 420.47 |
| 20860997 | 2010.11.09 23:43 | buy | 1.00 | eurusd | 1.3753 | 0.0000 | 1.4000 | 2010.11.10 23:07 | 1.3782 | 0.00 | 0.00 | 0.80 | 290.00 |
| 20825612 | 2010.11.07 23:29 | sell | 1.00 | audchf | 0.9748 | 0.0000 | 0.9650 | 2010.11.09 18:53 | 0.9737 | 0.00 | 0.00 | -16.87 | 114.11 |
| 20878620 | 2010.11.09 12:41 | buy | 1.00 | usdchf | 0.9599 | 0.0000 | 1.1500 | 2010.11.09 13:16 | 0.9622 | 0.00 | 0.00 | 0.00 | 239.04 |
| 20860985 | 2010.11.09 01:12 | buy | 1.00 | eurusd | 1.3856 | 0.0000 | 1.4200 | 2010.11.09 12:38 | 1.3925 | 0.00 | 0.00 | 0.00 | 690.00 |
| 20860845 | 2010.11.09 01:08 | sell | 1.00 | usdjpy | 81.14 | 0.00 | 0.00 | 2010.11.09 01:10 | 81.13 | 0.00 | 0.00 | 0.00 | 12.33 |
| 20842616 | 2010.11.08 13:01 | buy | 1.00 | usdjpy | 81.08 | 0.00 | 0.00 | 2010.11.09 01:08 | 81.14 | 0.00 | 0.00 | 0.62 | 73.95 |
| 20842750 | 2010.11.08 13:08 | sell | 2.00 | eurusd | 1.3912 | 0.0000 | 1.3805 | 2010.11.09 01:08 | 1.3865 | 0.00 | 0.00 | -4.00 | 940.00 |
| 20843127 | 2010.11.08 13:19 | sell | 2.00 | eurusd | 1.3919 | 0.0000 | 1.3810 | 2010.11.09 01:08 | 1.3864 | 0.00 | 0.00 | -4.00 | 1 100.00 |
| 20825497 | 2010.11.07 23:17 | buy | 1.00 | usdchf | 0.9619 | 0.0000 | 1.1500 | 2010.11.08 12:54 | 0.9677 | 0.00 | 0.00 | 0.00 | 599.36 |
| 20825594 | 2010.11.07 23:27 | sell | 1.00 | eurjpy | 114.18 | 0.00 | 112.50 | 2010.11.08 12:53 | 112.77 | 0.00 | 0.00 | 0.00 | 1 738.38 |
| 20825575 | 2010.11.07 23:25 | sell | 1.00 | eurusd | 1.4057 | 0.0000 | 1.3805 | 2010.11.08 12:53 | 1.3904 | 0.00 | 0.00 | 0.00 | 1 530.00 |
| 20795609 | 2010.11.05 07:15 | buy | 1.00 | usdchf | 0.9581 | 0.0000 | 1.1000 | 2010.11.07 23:15 | 0.9615 | 0.00 | 0.00 | 0.42 | 353.61 |
| 20795608 | 2010.11.05 07:15 | buy | 1.00 | usdchf | 0.9581 | 0.0000 | 1.1000 | 2010.11.07 23:15 | 0.9615 | 0.00 | 0.00 | 0.42 | 353.61 |
| 20795606 | 2010.11.05 07:15 | buy | 1.00 | usdchf | 0.9581 | 0.0000 | 1.1500 | 2010.11.07 23:15 | 0.9615 | 0.00 | 0.00 | 0.42 | 353.61 |
| 20795605 | 2010.11.05 07:15 | sell | 5.00 | eurusd | 1.4187 | 0.0000 | 1.3800 | 2010.11.07 23:15 | 1.4058 | 0.00 | 0.00 | -10.00 | 6 450.00 |
| 20795636 | 2010.11.05 07:18 | sell | 2.00 | eurusd | 1.4186 | 0.0000 | 1.4136 | 2010.11.05 11:43 | 1.4135 | 0.00 | 0.00 | 0.00 | 1 020.00 |
| 20795568 | 2010.11.05 07:13 | balance | Deposit | | | | | | | | | | 5 000.00 |

Closed P/L: 16 727.52

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|--------|--------|--------|------------|-------|------|---------|
| 20970108 | 2010.11.11 13:40 | buy | 1.00 | eurusd | 1.3702 | 0.0000 | 1.4000 | 1.3697 | 0.00 | 0.00 | 0.80 | -50.00 |
| 20970126 | 2010.11.11 13:43 | buy | 1.00 | eurusd | 1.3704 | 0.0000 | 1.3790 | 1.3697 | 0.00 | 0.00 | 0.80 | -70.00 |
| 20970636 | 2010.11.11 13:58 | buy | 0.01 | eurusd | 1.3696 | 0.0000 | 0.0000 | 1.3697 | 0.00 | 0.00 | 0.01 | 0.10 |
| 21006805 | 2010.11.12 11:14 | sell | 1.00 | eurusd | 1.3649 | 0.0000 | 1.3525 | 1.3699 | 0.00 | 0.00 | 0.00 | -500.00 |
| 21006807 | 2010.11.12 11:14 | sell | 1.00 | eurusd | 1.3649 | 0.0000 | 1.3310 | 1.3699 | 0.00 | 0.00 | 0.00 | -500.00 |
| 21012986 | 2010.11.12 13:06 | sell | 0.01 | eurusd | 1.3698 | 0.0000 | 0.0000 | 1.3699 | 0.00 | 0.00 | 0.00 | -0.10 |
| 20984285 | 2010.11.11 20:50 | buy | 1.00 | usdchf | 0.9757 | 0.0000 | 1.1000 | 0.9752 | 0.00 | 0.00 | 0.41 | -51.27 |
| 20984286 | 2010.11.11 20:50 | buy | 1.00 | usdchf | 0.9757 | 0.0000 | 1.1500 | 0.9752 | 0.00 | 0.00 | 0.41 | -51.27 |
| 20984289 | 2010.11.11 20:51 | buy | 1.00 | usdchf | 0.9758 | 0.0000 | 1.1200 | 0.9752 | 0.00 | 0.00 | 0.41 | -61.53 |

Floating P/L: -1 281.23

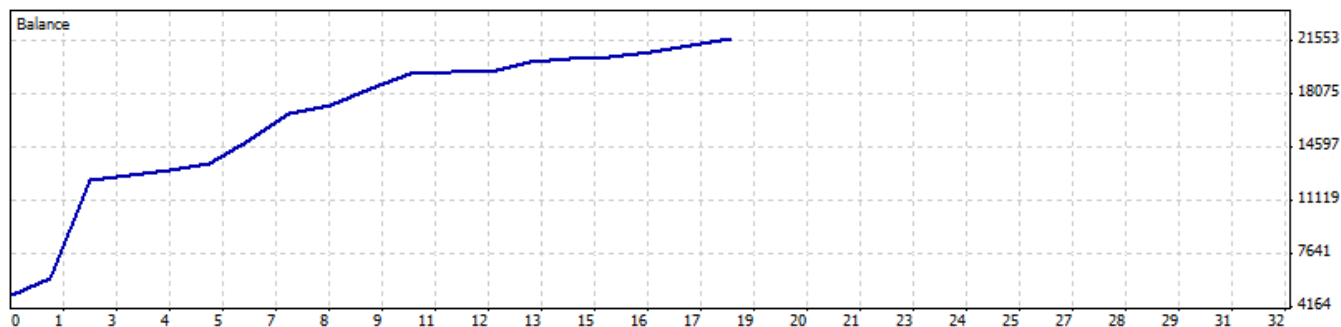
Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|----------|------------------|-----------|------|--------|--------|--------|--------|--------------|
| 20825912 | 2010.11.07 23:56 | buy limit | 1.00 | usdcad | 0.9285 | 0.0000 | 1.0500 | 1.0089 |
| 20825918 | 2010.11.07 23:57 | buy limit | 1.00 | usdcad | 0.9080 | 0.0000 | 1.0300 | 1.0089 |

Summary:

| | | | |
|---------------------|-----------|------------------|-----------|
| Deposit/Withdrawal: | 5 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 16 727.52 | Floating P/L: | -1 281.23 |
| Balance: | 21 727.52 | Equity: | 20 446.29 |
| | | Margin: | 750.00 |
| | | Free Margin: | 19 696.29 |

Details:



| | | | | | |
|--------------------|-----------|-----------------------------|--------------|---------------------------|--------------|
| Gross Profit: | 16 727.52 | Gross Loss: | 0.00 | Total Net Profit: | 16 727.52 |
| Profit Factor: | | Expected Payoff: | 929.31 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 0.00 (0.00%) | Relative Drawdown: | 0.00% (0.00) |
| Total Trades: | 18 | Short Positions (won %): | 9 (100.00%) | Long Positions (won %): | 9 (100.00%) |
| | | Profit Trades (% of total): | 18 (100.00%) | Loss trades (% of total): | 0 (0.00%) |

| | | | | |
|----------------|------------------------------------|-----------------------|----------------------------------|-----------------|
| Largest | profit trade: | 6 440.00 | loss trade: | 0.00 |
| Average | profit trade: | 929.31 | loss trade: | 0.00 |
| Maximum | consecutive wins (\$): | 18 (16 727.52) | consecutive losses (\$): | 0 (0.00) |
| Maximal | consecutive profit (count): | 16 727.52 (18) | consecutive loss (count): | 0.00 (0) |
| Average | consecutive wins: | 18 | consecutive losses: | 0 |