

Activtrades Ltd

Account: 251641

Name: DA 250'000.- \$ -

Currency: USD

2011 January 17, 10:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22660082	2011.01.14 16:43	sell	8.00	ger30mar11	7068.5	0.0	7060.0	2011.01.17 10:27	7068.0	0.00	0.00	0.00	132.58
22660079	2011.01.14 16:43	sell	8.00	ger30mar11	7070.0	0.0	7050.0	2011.01.17 10:27	7068.5	0.00	0.00	0.00	397.71
22659982	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:26	7071.0	0.00	0.00	0.00	33.15
22659984	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	66.30
22659996	2011.01.14 16:40	sell	2.00	ger30mar11	7072.5	0.0	6970.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	165.75
22660000	2011.01.14 16:40	sell	3.00	ger30mar11	7072.0	0.0	7005.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	348.08
22659997	2011.01.14 16:40	sell	5.00	ger30mar11	7072.5	0.0	7000.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	663.05
22660002	2011.01.14 16:40	sell	1.00	ger30mar11	7073.0	0.0	7000.0	2011.01.17 10:22	7072.0	0.00	0.00	0.00	33.15
22607686	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3010	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607688	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3185	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607691	2011.01.13 15:42	sell	2.00	eurusd	1.3302	0.0000	1.3210	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	800.00
22661586	2011.01.14 17:18	buy	2.00	usdchf	0.9649	0.0000	1.0000	2011.01.17 10:22	0.9671	0.00	0.00	0.83	454.97
22661626	2011.01.14 17:18	buy	5.00	usdchf	0.9652	0.0000	0.9700	2011.01.17 10:22	0.9671	0.00	0.00	2.08	982.32
22661636	2011.01.14 17:19	sell	8.00	ger30mar11	7078.5	0.0	7050.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	1 326.00
22664754	2011.01.14 19:20	sell	8.00	ger30mar11	7095.0	0.0	7070.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	5 701.80
22661466	2011.01.14 17:14	sell	8.00	ger30mar11	7080.5	0.0	7068.0	2011.01.17 10:22	7074.5	0.00	0.00	0.00	1 591.20
22609404	2011.01.13 16:12	sell	1.00	eurusd	1.3310	0.0000	1.3080	2011.01.17 10:22	1.3262	0.00	0.00	-4.00	480.00
22609407	2011.01.13 16:12	sell	5.00	eurusd	1.3309	0.0000	1.3258	2011.01.17 10:22	1.3262	0.00	0.00	-20.00	2 350.00
22611988	2011.01.13 17:12	sell	6.00	eurusd	1.3309	0.0000	1.3255	2011.01.17 10:22	1.3262	0.00	0.00	-24.00	2 820.00
22607972	2011.01.13 15:49	sell	0.01	eurusd	1.3307	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-0.04	4.40
22607680	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.2990	2011.01.17 10:21	1.3263	0.00	0.00	-8.00	760.00
22607673	2011.01.13 15:42	sell	1.00	eurusd	1.3301	0.0000	1.3120	2011.01.17 10:21	1.3263	0.00	0.00	-4.00	380.00
22607678	2011.01.13 15:42	sell	5.00	eurusd	1.3301	0.0000	1.3200	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 900.00
22607697	2011.01.13 15:42	sell	5.00	eurusd	1.3302	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 950.00
22663551	2011.01.14 18:15	sell	8.00	ger30mar11	7089.5	0.0	7078.0	2011.01.17 08:55	7078.0	0.00	0.00	0.00	3 056.24
22659884	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1000	2011.01.14 20:05	0.9645	0.00	0.00	0.00	103.68
22659885	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1500	2011.01.14 20:05	0.9644	0.00	0.00	0.00	93.32
22659886	2011.01.14 16:36	buy	1.00	usdchf	0.9634	0.0000	1.1000	2011.01.14 20:05	0.9644	0.00	0.00	0.00	103.69
22609727	2011.01.13 16:20	sell	5.00	ger30mar11	7058.0	0.0	7025.0	2011.01.13 21:45	7050.0	0.00	0.00	0.00	1 334.80
22609394	2011.01.13 16:12	sell	1.00	ger30mar11	7052.0	0.0	7000.0	2011.01.13 21:45	7049.5	0.00	0.00	0.00	83.43
22611030	2011.01.13 16:46	sell	1.00	krudefeb11	91.63	0.00	88.80	2011.01.13 21:45	91.13	0.00	0.00	0.00	500.00
22613321	2011.01.13 17:44	sell	5.00	eurusd	1.3358	0.0000	1.3340	2011.01.13 21:45	1.3349	0.00	0.00	0.00	450.00
22611048	2011.01.13 16:47	sell	2.00	krudefeb11	91.59	0.00	90.80	2011.01.13 20:00	91.47	0.00	0.00	0.00	240.00
22611034	2011.01.13 16:46	sell	2.00	krudefeb11	91.63	0.00	89.90	2011.01.13 20:00	91.48	0.00	0.00	0.00	300.00
22610983	2011.01.13 16:45	sell	1.00	ger30mar11	7073.0	0.0	7050.0	2011.01.13 18:42	7066.0	0.00	0.00	0.00	233.92
22613306	2011.01.13 17:43	sell	1.00	krudefeb11	92.19	0.00	91.60	2011.01.13 18:42	91.84	0.00	0.00	0.00	350.00
22612380	2011.01.13 17:23	sell	5.00	ger30mar11	7077.0	0.0	7060.0	2011.01.13 18:41	7066.0	0.00	0.00	0.00	1 837.96
22611082	2011.01.13 16:47	sell	2.00	ger30mar11	7073.5	0.0	7015.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	467.85
22610995	2011.01.13 16:45	sell	2.00	ger30mar11	7071.0	0.0	7005.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	300.78
22610988	2011.01.13 16:45	sell	2.00	ger30mar11	7073.0	0.0	7053.5	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.18
22611242	2011.01.13 16:51	sell	5.00	ger30mar11	7070.0	0.0	7058.0	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.20
22613301	2011.01.13 17:43	sell	2.00	krudefeb11	92.18	0.00	91.55	2011.01.13 18:41	91.87	0.00	0.00	0.00	620.00
22612384	2011.01.13 17:24	sell	5.00	ger30mar11	7077.5	0.0	7070.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	166.98
22612596	2011.01.13 17:30	sell	5.00	ger30mar11	7079.5	0.0	7072.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	500.93
22613072	2011.01.13 17:36	sell	5.00	ger30mar11	7082.5	0.0	7077.0	2011.01.13 17:41	7079.5	0.00	0.00	0.00	501.00
22613152	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3356	2011.01.13 17:41	1.3358	0.00	0.00	0.00	200.00
22613153	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3357	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22612861	2011.01.13 17:33	sell	2.00	eurusd	1.3362	0.0000	1.3332	2011.01.13 17:40	1.3359	0.00	0.00	0.00	60.00
22612863	2011.01.13 17:33	sell	2.00	eurusd	1.3361	0.0000	1.3329	2011.01.13 17:40	1.3359	0.00	0.00	0.00	40.00
22613154	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3334	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22613092	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3360	2011.01.13 17:38	1.3365	0.00	0.00	0.00	200.00
22612946	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3358	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22613089	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3357	2011.01.13 17:38	1.3367	0.00	0.00	0.00	100.00
22612959	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3348	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22610773	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3372	2011.01.13 17:26	1.3346	0.00	0.00	0.00	320.00
22610766	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3400	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22610768	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3370	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22612237	2011.01.13 17:20	sell	5.00	ger30mar11	7081.5	0.0	7076.0	2011.01.13 17:23	7078.0	0.00	0.00	0.00	583.71
22612111	2011.01.13 17:17	sell	5.00	ger30mar11	7082.0	0.0	7070.0	2011.01.13 17:21	7081.0	0.00	0.00	0.00	166.70
22612091	2011.01.13 17:16	sell	5.00	ger30mar11	7082.5	0.0	7053.0	2011.01.13 17:19	7081.5	0.00	0.00	0.00	166.61
22611225	2011.01.13 16:51	buy	2.00	usdchf	0.9645	0.0000	1.0000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73

22611230	2011.01.13 16:51	buy	1.00	usdchf	0.9645	0.0000	1.1000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	10.37
22611233	2011.01.13 16:51	buy	1.00	usdchf	0.9644	0.0000	1.0500	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611084	2011.01.13 16:47	sell	2.00	ger30mar11	7074.5	0.0	0.0	2011.01.13 16:51	7073.5	0.00	0.00	0.00	66.60
22610876	2011.01.13 16:42	sell	1.00	silver	29.408	0.000	28.650	2011.01.13 16:50	29.323	0.00	0.00	0.00	425.00
22610877	2011.01.13 16:42	sell	1.00	silver	29.407	0.000	27.550	2011.01.13 16:50	29.324	0.00	0.00	0.00	415.00
22610878	2011.01.13 16:42	sell	1.00	silver	29.406	0.000	24.700	2011.01.13 16:50	29.327	0.00	0.00	0.00	395.00
22610880	2011.01.13 16:42	sell	1.00	silver	29.409	0.000	20.200	2011.01.13 16:50	29.340	0.00	0.00	0.00	345.00
22610889	2011.01.13 16:42	sell	3.00	silver	29.396	0.000	0.000	2011.01.13 16:50	29.343	0.00	0.00	0.00	795.00
22609702	2011.01.13 16:19	buy	3.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	690.00
22609701	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609685	2011.01.13 16:19	buy	3.00	eurusd	1.3321	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	720.00
22609670	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	2.20
22609693	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609671	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3346	0.00	0.00	0.00	2.30
22609707	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:23	1.3345	0.00	0.00	0.00	1 840.00
22607667	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.80
22607665	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.82
22607669	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7059.0	0.00	0.00	0.00	266.18
22607708	2011.01.13 15:43	sell	1.00	lcrudefeb11	91.56	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	100.00
22607711	2011.01.13 15:43	sell	1.00	lcrudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	110.00
22607712	2011.01.13 15:43	sell	1.00	lcrudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.48	0.00	0.00	0.00	90.00
22607714	2011.01.13 15:43	sell	1.00	lcrudefeb11	91.58	0.00	0.00	2011.01.13 16:08	91.49	0.00	0.00	0.00	90.00
22607726	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.331	0.00	0.00	0.00	460.00
22607721	2011.01.13 15:43	sell	1.00	silver	29.422	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	485.00
22607719	2011.01.13 15:43	sell	1.00	silver	29.424	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	495.00
22607724	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.324	0.00	0.00	0.00	495.00
22607540	2011.01.13 15:40	balance	Deposit										250 000.00
										0.00	0.00	-121.13	52 155.17
										Closed P/L:		52 034.04	

Open Trades:

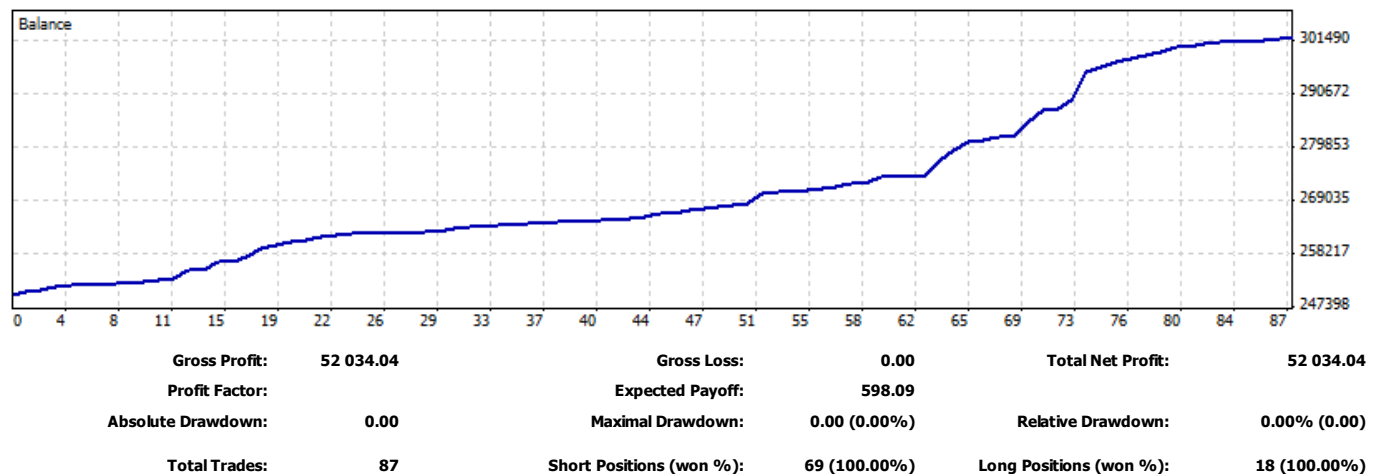
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22609381	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7010.0	7067.5	0.00	0.00	0.00	-579.64
22609383	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	7000.5	7067.5	0.00	0.00	0.00	-596.21
22609384	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	6875.0	7067.5	0.00	0.00	0.00	-596.21
22609386	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	6955.0	7067.5	0.00	0.00	0.00	-579.64
22609388	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7004.0	7067.5	0.00	0.00	0.00	-579.64
22609389	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7005.0	7067.5	0.00	0.00	0.00	-579.64
22660020	2011.01.14 16:41	sell	1.00	lcrudefeb11	90.88	0.00	89.80	90.95	0.00	0.00	0.00	-70.00
22660025	2011.01.14 16:41	sell	1.00	lcrudefeb11	90.88	0.00	90.05	90.95	0.00	0.00	0.00	-70.00
22677104	2011.01.17 10:28	buy	1.00	usdchf	0.9666	0.0000	1.1000	0.9671	0.00	0.00	0.00	51.70
									0.00	0.00	0.00	-3 599.28
									Floating P/L:		-3 599.28	

Working Orders:

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

Summary:

Deposit/Withdrawal:	250 000.00	Credit Facility:	0.00		
Closed Trade P/L:	52 034.04	Floating P/L:	-3 599.28	Margin:	16 623.72
Balance:	302 034.04	Equity:	298 434.76	Free Margin:	281 811.04

Details:

	Profit Trades (% of total):	87 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest	profit trade:	5 701.80	loss trade:	0.00
Average	profit trade:	598.09	loss trade:	0.00
Maximum	consecutive wins (\$):	87 (52 034.04)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	52 034.04 (87)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	87	consecutive losses:	0