

Activtrades Ltd

Account: 312002

Name: Demo 50K

Currency: USD

2011 July 5, 20:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28500316	2011.07.01 02:05	balance	Deposit										50 000.00
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
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
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
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
28554850	2011.07.04 01:24	sell	2.00	audusd-fx	1.07787	0.00000	1.05320	2011.07.05 03:06	1.07243	0.00	0.00	-37.20	1 088.00
28554800	2011.07.04 01:23	sell	2.00	usdchf-fx	0.84648	0.00000	0.83450	2011.07.05 10:58	0.84459	0.00	0.00	-2.83	447.55
28594429	2011.07.05 00:01	sell	2.00	eurusd-fx	1.45402	0.00000	1.30000	2011.07.05 10:59	1.44832	0.00	0.00	0.00	1 140.00
28554763	2011.07.04 01:22	sell	2.00	gbpchf-fx	1.36017	0.00000	1.33500	2011.07.05 11:00	1.35715	0.00	0.00	-7.55	715.19
28501199	2011.07.01 02:48	buy	0.50	wheatjul11	568.50	0.00	651.00	2011.07.05 11:01	605.50	0.00	0.00	0.00	925.00
28500477	2011.07.01 02:18	sell	2.00	eurgbp-fx	0.90378	0.00000	0.00000	2011.07.05 11:02	0.90101	0.00	0.00	-12.88	890.34
28500809	2011.07.01 02:30	buy	2.00	gbpcad-fx	1.54410	0.00000	0.00000	2011.07.05 11:02	1.54618	0.00	0.00	-13.32	432.34
28500684	2011.07.01 02:26	sell	2.00	audcad-fx	1.03096	0.00000	0.00000	2011.07.05 11:02	1.03026	0.00	0.00	-61.86	145.44
28620816	2011.07.05 16:06	sell	5.00	eurusd-fx	1.44818	0.00000	0.00000	2011.07.05 16:08	1.44799	0.00	0.00	0.00	95.00
28620819	2011.07.05 16:07	sell	2.00	eurusd-fx	1.44823	0.00000	0.00000	2011.07.05 16:08	1.44788	0.00	0.00	0.00	70.00
28620820	2011.07.05 16:07	sell	2.00	eurusd-fx	1.44826	0.00000	0.00000	2011.07.05 16:08	1.44784	0.00	0.00	0.00	84.00
28620833	2011.07.05 16:07	sell	5.00	eurusd-fx	1.44808	0.00000	0.00000	2011.07.05 16:08	1.44784	0.00	0.00	0.00	120.00
28620823	2011.07.05 16:07	sell	2.00	eurusd-fx	1.44826	0.00000	0.00000	2011.07.05 16:08	1.44784	0.00	0.00	0.00	84.00
28620986	2011.07.05 16:11	buy	5.00	eurusd-fx	1.44857	0.00000	1.44950	2011.07.05 16:12	1.44897	0.00	0.00	0.00	200.00
28620982	2011.07.05 16:11	buy	5.00	eurusd-fx	1.44864	0.00000	1.44940	2011.07.05 16:12	1.44895	0.00	0.00	0.00	155.00
28621087	2011.07.05 16:13	sell	2.00	eurusd-fx	1.44913	0.00000	0.00000	2011.07.05 16:14	1.44892	0.00	0.00	0.00	42.00
28620936	2011.07.05 16:10	sell	1.00	ger30sep11	7484.0	0.0	745.0	2011.07.05 16:15	7481.0	0.00	0.00	0.00	108.65
28621110	2011.07.05 16:14	sell	5.00	eurusd-fx	1.44865	0.00000	0.00000	2011.07.05 16:16	1.44839	0.00	0.00	0.00	130.00
28621120	2011.07.05 16:14	sell	2.00	eurusd-fx	1.44867	0.00000	0.00000	2011.07.05 16:16	1.44831	0.00	0.00	0.00	72.00
28620984	2011.07.05 16:11	sell	5.00	eurusd-fx	1.44837	0.00000	0.00000	2011.07.05 16:16	1.44823	0.00	0.00	0.00	70.00
28620960	2011.07.05 16:10	sell	5.00	eurusd-fx	1.44806	0.00000	0.00000	2011.07.05 16:17	1.44788	0.00	0.00	0.00	90.00
28620955	2011.07.05 16:10	sell	5.00	eurusd-fx	1.44807	0.00000	0.00000	2011.07.05 16:17	1.44809	0.00	0.00	0.00	-10.00
28620951	2011.07.05 16:10	sell	2.00	eurusd-fx	1.44808	0.00000	0.00000	2011.07.05 16:18	1.44817	0.00	0.00	0.00	-18.00
28620953	2011.07.05 16:10	sell	2.00	eurusd-fx	1.44805	0.00000	0.00000	2011.07.05 16:20	1.44784	0.00	0.00	0.00	42.00
28554824	2011.07.04 01:23	buy	2.00	usdnok-fx	5.35110	0.00000	5.56500	2011.07.05 20:18	5.36515	0.00	0.00	-13.11	523.75
28612831	2011.07.05 11:01	sell	2.00	eurusd-fx	1.44775	0.00000	1.30000	2011.07.05 20:19	1.44500	0.00	0.00	0.00	550.00
28617143	2011.07.05 13:59	sell	0.50	ger30sep11	7471.5	0.0	7164.0	2011.07.05 20:19	7470.5	0.00	0.00	0.00	18.06
28617843	2011.07.05 14:26	sell	0.01	eurusd-fx	1.44696	0.00000	0.00000	2011.07.05 20:25	1.44241	0.00	0.00	0.00	4.55
										0.00	0.00	-159.55	10 799.87
										Closed P/L:		10 640.32	

Open Trades:

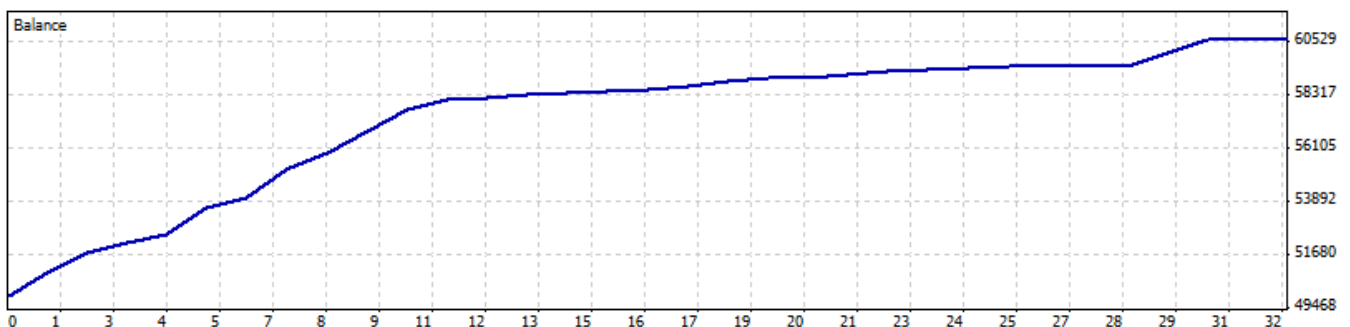
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
28500341	2011.07.01 02:09	sell	2.00	audjpy-fx	86.325	0.000	84.650	86.694	0.00	0.00	-78.36	-910.38
28500967	2011.07.01 02:37	sell	2.00	nzdjpy-fx	66.670	0.000	64.750	66.991	0.00	0.00	-32.74	-791.96
									0.00	0.00	-111.10	-1 702.34
									Floating P/L:		-1 813.44	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
28598117	2011.07.05 03:06	sell limit	2.00	audusd-fx	1.07620	0.00000	1.05320	1.06889

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	10 640.32	Floating P/L:	-1 813.44
Balance:	60 640.32	Equity:	58 826.88
		Margin:	947.94
		Free Margin:	57 878.94

Details:

Gross Profit:	10 668.32	Gross Loss:	28.00	Total Net Profit:	10 640.32
Profit Factor:	381.01	Expected Payoff:	332.51		
Absolute Drawdown:	0.00	Maximal Drawdown:	28.00 (0.05%)	Relative Drawdown:	0.05% (28.00)
Total Trades:	32	Short Positions (won %):	27 (92.59%)	Long Positions (won %):	5 (100.00%)
		Profit Trades (% of total):	30 (93.75%)	Loss trades (% of total):	2 (6.25%)
Largest		profit trade:	1 140.00	loss trade:	-18.00
Average		profit trade:	355.61	loss trade:	-14.00
Maximum		consecutive wins (\$):	25 (9 543.07)	consecutive losses (\$):	2 (-28.00)
Maximal		consecutive profit (count):	9 543.07 (25)	consecutive loss (count):	-28.00 (2)
Average		consecutive wins:	15	consecutive losses:	2