

Activtrades Ltd

Account: 312002		Name: Demo 50K						Currency: USD				2011 July 8, 15:52	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28679534	2011.07.07 01:40	buy	2.00	gbpusd-fx	1.60134	0.00000	1.61180	2011.07.08 15:51	1.60656	0.00	0.00	2.60	1 044.00
28692813	2011.07.07 13:00	buy	1.00	gbpcad-fx	1.54112	0.00000	1.54850	2011.07.08 15:01	1.54850	0.00	0.00	-3.33	764.18
28692846	2011.07.07 13:00	buy	1.00	gbpcad-fx	1.54115	0.00000	1.54800	2011.07.08 15:00	1.54800	0.00	0.00	-3.33	709.60
28729762	2011.07.08 14:22	sell	5.00	eurusd-fx	1.42530	0.00000	0.00000	2011.07.08 14:32	1.42164	0.00	0.00	0.00	1 830.00
28706377	2011.07.07 16:12	sell	5.00	eurusd-fx	1.43224	0.00000	0.00000	2011.07.08 14:21	1.42551	0.00	0.00	-27.00	3 365.00
28718237	2011.07.08 07:08	sell	0.50	audusd-fx	1.07707	0.00000	1.05200	2011.07.08 14:20	1.07696	0.00	0.00	0.00	5.50
28705179	2011.07.07 15:58	sell	1.00	eurusd-fx	1.43092	0.00000	1.30000	2011.07.08 14:19	1.42538	0.00	0.00	-5.40	554.00
28692700	2011.07.07 16:00	sell	2.00	eurusd-fx	1.43150	0.00000	1.30000	2011.07.08 14:19	1.42535	0.00	0.00	-10.80	1 230.00
28692718	2011.07.07 15:58	sell	1.00	eurusd-fx	1.43116	0.00000	1.41300	2011.07.08 14:19	1.42535	0.00	0.00	-5.40	581.00
28694555	2011.07.07 15:57	sell	1.00	eurusd-fx	1.43050	0.00000	1.41300	2011.07.08 14:19	1.42533	0.00	0.00	-5.40	517.00
28704709	2011.07.07 15:53	sell	1.00	eurusd-fx	1.42945	0.00000	1.41250	2011.07.08 14:19	1.42528	0.00	0.00	-5.40	417.00
28704710	2011.07.07 15:53	sell	1.00	eurusd-fx	1.42945	0.00000	1.30000	2011.07.08 14:18	1.42514	0.00	0.00	-5.40	431.00
28704339	2011.07.07 15:40	sell	2.00	eurusd-fx	1.42867	0.00000	1.41850	2011.07.08 14:18	1.42507	0.00	0.00	-10.80	720.00
28704221	2011.07.07 15:36	sell	1.00	eurusd-fx	1.42855	0.00000	1.30000	2011.07.08 14:18	1.42508	0.00	0.00	-5.40	347.00
28705788	2011.07.07 16:01	sell	5.00	eurusd-fx	1.43224	0.00000	0.00000	2011.07.08 14:10	1.42477	0.00	0.00	-27.00	3 735.00
28706280	2011.07.07 16:08	sell	5.00	eurusd-fx	1.43258	0.00000	1.40700	2011.07.08 14:09	1.42504	0.00	0.00	-27.00	3 770.00
28711635	2011.07.07 20:01	buy	5.00	eurusd-fx	1.43466	0.00000	0.00000	2011.07.07 20:25	1.43552	0.00	0.00	0.00	430.00
28711636	2011.07.07 20:01	buy	5.00	eurusd-fx	1.43467	0.00000	0.00000	2011.07.07 20:25	1.43551	0.00	0.00	0.00	420.00
28711628	2011.07.07 20:00	buy	5.00	eurusd-fx	1.43458	0.00000	0.00000	2011.07.07 20:25	1.43551	0.00	0.00	0.00	465.00
28711627	2011.07.07 20:00	buy	5.00	eurusd-fx	1.43464	0.00000	0.00000	2011.07.07 20:25	1.43555	0.00	0.00	0.00	455.00
28711634	2011.07.07 20:01	buy	5.00	eurusd-fx	1.43465	0.00000	0.00000	2011.07.07 20:25	1.43550	0.00	0.00	0.00	425.00
28711631	2011.07.07 20:01	buy	5.00	eurusd-fx	1.43456	0.00000	0.00000	2011.07.07 20:25	1.43536	0.00	0.00	0.00	400.00
28711630	2011.07.07 20:01	buy	5.00	eurusd-fx	1.43459	0.00000	0.00000	2011.07.07 20:25	1.43536	0.00	0.00	0.00	385.00
28708309	2011.07.07 16:58	sell	1.00	eurusd-fx	1.43614	0.00000	0.00000	2011.07.07 18:02	1.43475	0.00	0.00	0.00	139.00
28680481	2011.07.07 02:24	buy	1.00	wheatjul11	609.00	0.00	727.00	2011.07.07 16:55	618.50	0.00	0.00	0.00	475.00
28706564	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43388	0.00000	0.00000	2011.07.07 16:55	1.43557	0.00	0.00	0.00	845.00
28706553	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43408	0.00000	0.00000	2011.07.07 16:55	1.43556	0.00	0.00	0.00	740.00
28706549	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43411	0.00000	0.00000	2011.07.07 16:55	1.43558	0.00	0.00	0.00	735.00
28706538	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43401	0.00000	0.00000	2011.07.07 16:55	1.43563	0.00	0.00	0.00	810.00
28706522	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43389	0.00000	0.00000	2011.07.07 16:54	1.43564	0.00	0.00	0.00	875.00
28706528	2011.07.07 16:16	buy	5.00	eurusd-fx	1.43398	0.00000	0.00000	2011.07.07 16:54	1.43555	0.00	0.00	0.00	785.00
28692711	2011.07.07 12:51	sell limit	1.00	eurusd-fx	1.43500	0.00000	1.41500	2011.07.07 16:30	1.43502				deleted [no money]
28692737	2011.07.07 12:54	sell	1.00	eursek-fx	9.08544	0.00000	9.06950	2011.07.07 15:05	9.07725	0.00	0.00	0.00	128.76
28647005	2011.07.06 07:59	buy	1.00	gbpchf-fx	1.35139	0.00000	1.39500	2011.07.07 15:04	1.35243	0.00	0.00	4.28	122.93
28598117	2011.07.07 14:54	sell	2.00	audusd-fx	1.07620	0.00000	1.05320	2011.07.07 15:04	1.07571	0.00	0.00	0.00	98.00
28646861	2011.07.06 07:55	buy	1.00	gbpchf-fx	1.34991	0.00000	1.46500	2011.07.07 15:00	1.35278	0.00	0.00	4.28	339.34
28694430	2011.07.07 13:20	sell	1.00	eurusd-fx	1.42864	0.00000	1.41300	2011.07.07 13:21	1.42820	0.00	0.00	0.00	44.00
28689517	2011.07.07 10:13	sell	2.00	eurusd-fx	1.42968	0.00000	1.30000	2011.07.07 12:49	1.42936	0.00	0.00	0.00	64.00
28646894	2011.07.06 07:56	buy	1.00	usdchf-fx	0.84081	0.00000	0.91500	2011.07.07 12:33	0.84220	0.00	0.00	1.43	165.04
28689296	2011.07.07 10:57	sell	1.00	eurusd-fx	1.43150	0.00000	1.42500	2011.07.07 12:33	1.42974	0.00	0.00	0.00	176.00
28689260	2011.07.07 10:01	sell	2.00	eurusd-fx	1.43005	0.00000	1.30000	2011.07.07 10:13	1.42964	0.00	0.00	0.00	82.00
28689382	2011.07.07 10:05	sell	1.00	eurusd-fx	1.43074	0.00000	0.00000	2011.07.07 10:12	1.42972	0.00	0.00	0.00	102.00
28680436	2011.07.07 02:21	sell	2.00	nzdusd-fx	0.82703	0.00000	0.80850	2011.07.07 09:37	0.82666	0.00	0.00	0.00	74.00
28687278	2011.07.07 09:18	sell	0.50	ger30sep11	7476.5	0.0	7425.0	2011.07.07 09:37	7469.5	0.00	0.00	0.00	124.99
28673994	2011.07.06 20:36	sell	1.00	eurusd-fx	1.43005	0.00000	1.30000	2011.07.07 09:22	1.42978	0.00	0.00	-16.20	27.00
28687148	2011.07.07 09:15	sell	2.00	eurusd-fx	1.43144	0.00000	0.00000	2011.07.07 09:21	1.42961	0.00	0.00	0.00	366.00
28687188	2011.07.07 09:16	sell	2.00	eurusd-fx	1.43149	0.00000	0.00000	2011.07.07 09:19	1.43079	0.00	0.00	0.00	140.00
28687203	2011.07.07 09:16	sell	5.00	eurusd-fx	1.43136	0.00000	0.00000	2011.07.07 09:18	1.43082	0.00	0.00	0.00	270.00
28687204	2011.07.07 09:16	sell	5.00	eurusd-fx	1.43141	0.00000	0.00000	2011.07.07 09:18	1.43083	0.00	0.00	0.00	290.00
28676952	2011.07.06 23:25	sell	1.00	eurusd-fx	1.43174	0.00000	1.42150	2011.07.07 09:15	1.43141	0.00	0.00	-16.20	33.00
28680142	2011.07.07 02:07	sell	5.00	eurusd-fx	1.43171	0.00000	1.40700	2011.07.07 09:14	1.43147	0.00	0.00	0.00	120.00
28680208	2011.07.07 02:13	sell	2.00	eurusd-fx	1.43187	0.00000	1.40500	2011.07.07 09:14	1.43131	0.00	0.00	0.00	112.00
28649673	2011.07.06 09:02	sell	1.00	gbpaua-fx	1.49455	0.00000	1.49100	2011.07.07 03:30	1.49100	0.00	0.00	36.92	381.35
28679877	2011.07.07 01:58	sell	2.00	eurusd-fx	1.43344	0.00000	1.40700	2011.07.07 02:08	1.43206	0.00	0.00	0.00	276.00
28674562	2011.07.06 20:55	sell	1.00	eurusd-fx	1.43076	0.00000	1.41350	2011.07.06 20:57	1.43053	0.00	0.00	0.00	23.00
28664559	2011.07.06 16:15	sell	1.00	eurusd-fx	1.43080	0.00000	0.00000	2011.07.06 16:16	1.43056	0.00	0.00	0.00	24.00
28649297	2011.07.06 08:59	buy	1.00	gbpaua-fx	1.49646	0.00000	0.00000	2011.07.06 16:15	1.49666	0.00	0.00	0.00	21.37
28646969	2011.07.06 07:58	sell	1.00	audusd-fx	1.07263	0.00000	1.04700	2011.07.06 15:40	1.06886	0.00	0.00	0.00	377.00
28647261	2011.07.06 08:03	sell	1.00	nzdusd-fx	0.82849	0.00000	0.76700	2011.07.06 15:40	0.82779	0.00	0.00	0.00	70.00
28647302	2011.07.06 08:05	sell	1.00	nzdusd-fx	0.82857	0.00000	0.81480	2011.07.06 15:40	0.82778	0.00	0.00	0.00	79.00
28646713	2011.07.06 07:49	sell	2.00	eurusd-fx	1.44448	0.00000	1.30000	2011.07.06 15:40	1.43278	0.00	0.00	0.00	2 340.00

28646714	2011.07.06 07:49	sell	2.00	eurusd-fx	1.44448	0.00000	1.42070	2011.07.06 15:40	1.43282	0.00	0.00	0.00	2 332.00
28646738	2011.07.06 07:50	sell	2.00	eurusd-fx	1.44470	0.00000	1.30000	2011.07.06 08:55	1.44273	0.00	0.00	0.00	394.00
28646710	2011.07.06 07:49	sell	2.00	eurusd-fx	1.44450	0.00000	1.43630	2011.07.06 08:55	1.44276	0.00	0.00	0.00	348.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
28500316	2011.07.01 02:05	balance	Deposit										50 000.00
										0.00	0.00	-284.10	48 748.93
										Closed P/L:		48 464.83	

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	86.575	0.00	0.00	-273.65	-620.27
28680090	2011.07.07 02:05	buy	2.00	euraud-fx	1.33952	0.00000	1.35130	1.33466	0.00	0.00	-38.45	-1 043.39
28647198	2011.07.06 08:01	buy	1.00	eurnok-fx	7.75971	0.00000	7.90000	7.74365	0.00	0.00	-31.47	-297.18
28704336	2011.07.07 15:40	sell	5.00	eurusd-fx	1.42861	0.00000	0.00000	1.43296	0.00	0.00	-27.00	-2 175.00
28704933	2011.07.07 15:56	sell	5.00	eurusd-fx	1.43000	0.00000	0.00000	1.43296	0.00	0.00	-27.00	-1 480.00
28705182	2011.07.07 15:58	sell	5.00	eurusd-fx	1.43087	0.00000	0.00000	1.43296	0.00	0.00	-27.00	-1 045.00
28705791	2011.07.07 16:01	sell	5.00	eurusd-fx	1.43216	0.00000	0.00000	1.43296	0.00	0.00	-27.00	-400.00
28718047	2011.07.08 07:02	buy	5.00	eurusd-fx	1.43397	0.00000	0.00000	1.43280	0.00	0.00	0.00	-585.00
28718049	2011.07.08 07:02	buy	5.00	eurusd-fx	1.43397	0.00000	0.00000	1.43280	0.00	0.00	0.00	-585.00
28718050	2011.07.08 07:02	buy	5.00	eurusd-fx	1.43397	0.00000	0.00000	1.43280	0.00	0.00	0.00	-585.00
28718051	2011.07.08 07:02	buy	5.00	eurusd-fx	1.43397	0.00000	0.00000	1.43280	0.00	0.00	0.00	-585.00
28718054	2011.07.08 07:03	buy	5.00	eurusd-fx	1.43389	0.00000	0.00000	1.43280	0.00	0.00	0.00	-545.00
28732142	2011.07.08 14:32	sell	5.00	eurusd-fx	1.42306	0.00000	0.00000	1.43296	0.00	0.00	0.00	-4 950.00
28680117	2011.07.07 02:07	buy	2.00	gbpau	1.49711	0.00000	1.51100	1.49642	0.00	0.00	-53.07	-148.13
28664904	2011.07.06 16:18	sell	1.00	ger30sep11	7427.0	0.0	7065.0	7452.5	0.00	0.00	0.00	-913.47
28500967	2011.07.01 02:37	sell	2.00	nzdjpy-fx	66.670	0.000	64.750	67.191	0.00	0.00	-114.58	-1 292.63
28680419	2011.07.07 02:20	buy	2.00	usdsgd-fx	1.22813	0.00000	1.23850	1.22095	0.00	0.00	-0.66	-1 176.13
28680524	2011.07.07 02:28	buy	0.50	usdzar-fx	6.75255	0.00000	6.88000	6.69740	0.00	0.00	-8.51	-411.73
28692731	2011.07.07 12:53	buy	1.00	usdzar-fx	6.72731	0.00000	6.89000	6.69740	0.00	0.00	-17.01	-446.59
									0.00	0.00	-645.40	-19 284.52
									Floating P/L:		-19 929.92	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
28680409	2011.07.07 02:18	buy limit	2.00	usddkk-fx	5.08003	0.00000	5.26000	5.20845

Summary:

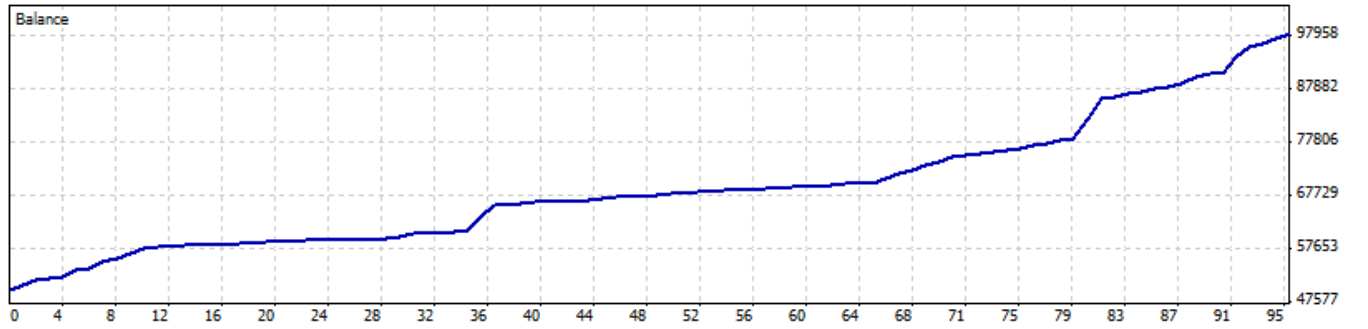
Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	48 464.83	Floating P/L:	-19 929.92
		Margin:	25 883.95

Balance: 98 464.83

Equity: 78 534.91

Free Margin: 52 650.96

Details:



Gross Profit:	48 492.83	Gross Loss:	28.00	Total Net Profit:	48 464.83
Profit Factor:	1731.89	Expected Payoff:	510.16		
Absolute Drawdown:	0.00	Maximal Drawdown:	28.00 (0.05%)	Relative Drawdown:	0.05% (28.00)
Total Trades:	95	Short Positions (won %):	69 (97.10%)	Long Positions (won %):	26 (100.00%)
		Profit Trades (% of total):	93 (97.89%)	Loss trades (% of total):	2 (2.11%)
Largest		profit trade:	3 743.00	loss trade:	-18.00
Average		profit trade:	521.43	loss trade:	-14.00
Maximum		consecutive wins (\$):	68 (38 949.76)	consecutive losses (\$):	2 (-28.00)
Maximal		consecutive profit (count):	38 949.76 (68)	consecutive loss (count):	-28.00 (2)
Average		consecutive wins:	47	consecutive losses:	2