

Activtrades Ltd

Account: 316318

Name: Multiplex

Currency: USD

2011 July 13, 20:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28933435	2011.07.13 16:56	balance	Deposit										50 000.00
28933801	2011.07.13 17:00	sell	1.00	ger30sep11	7285.5	0.0	0.0	2011.07.13 17:01	7284.5	0.00	0.00	0.00	35.40
28933802	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41613	0.00000	0.00000	2011.07.13 17:02	1.41543	0.00	0.00	0.00	70.00
28933806	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41627	0.00000	0.00000	2011.07.13 17:01	1.41597	0.00	0.00	0.00	30.00
28933807	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41621	0.00000	0.00000	2011.07.13 17:01	1.41593	0.00	0.00	0.00	28.00
28933823	2011.07.13 17:01	sell	1.00	ger30sep11	7284.0	0.0	0.0	2011.07.13 17:04	7281.5	0.00	0.00	0.00	88.43
28933849	2011.07.13 17:01	sell	5.00	eurusd-fx	1.41573	0.00000	0.00000	2011.07.13 17:02	1.41556	0.00	0.00	0.00	85.00
28933873	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41571	0.00000	0.00000	2011.07.13 17:02	1.41542	0.00	0.00	0.00	29.00
28933878	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41559	0.00000	0.00000	2011.07.13 17:02	1.41544	0.00	0.00	0.00	15.00
28933882	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41549	0.00000	0.00000	2011.07.13 17:04	1.41515	0.00	0.00	0.00	34.00
28933883	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41546	0.00000	0.00000	2011.07.13 17:04	1.41496	0.00	0.00	0.00	50.00
28934214	2011.07.13 17:09	sell	0.01	eurusd-fx	1.41509	0.00000	0.00000	2011.07.13 20:25	1.41410	0.00	0.00	0.00	0.99
28934823	2011.07.13 17:13	sell	1.00	eurusd-fx	1.41677	0.00000	0.00000	2011.07.13 20:12	1.41422	0.00	0.00	0.00	255.00
28934825	2011.07.13 17:13	sell	5.00	eurusd-fx	1.41675	0.00000	0.00000	2011.07.13 20:09	1.41475	0.00	0.00	0.00	1 000.00
28934837	2011.07.13 17:13	sell	2.00	eurusd-fx	1.41687	0.00000	0.00000	2011.07.13 20:10	1.41475	0.00	0.00	0.00	424.00
28935059	2011.07.13 17:14	sell	2.00	eurusd-fx	1.41767	0.00000	0.00000	2011.07.13 20:10	1.41480	0.00	0.00	0.00	574.00
Closed P/L:													2 718.82

Open Trades:

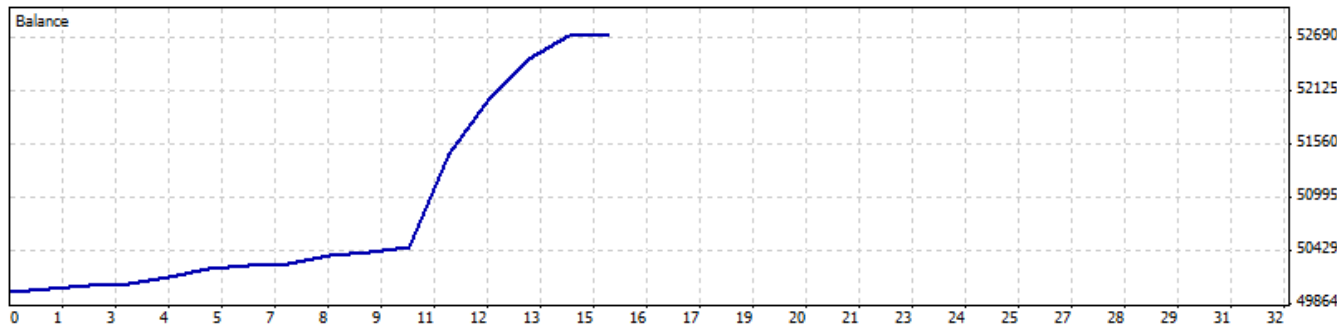
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
28942656	2011.07.13 20:25	sell	0.01	eurusd-fx	1.41382	0.00000	0.00000	1.41479	0.00	0.00	0.00	-0.97
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Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	2 718.82	Floating P/L:	-0.97
Balance:	52 718.82	Equity:	52 717.85
		Margin:	3.53
		Free Margin:	52 714.32

Details:

Gross Profit:	2 718.82	Gross Loss:	0.00	Total Net Profit:	2 718.82
Profit Factor:		Expected Payoff:	181.25		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	15	Short Positions (won %):	15 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	15 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 000.00	loss trade:	0.00
Average		profit trade:	181.25	loss trade:	0.00
Maximum		consecutive wins (\$):	15 (2 718.82)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 718.82 (15)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	15	consecutive losses:	0