

Activtrades Ltd

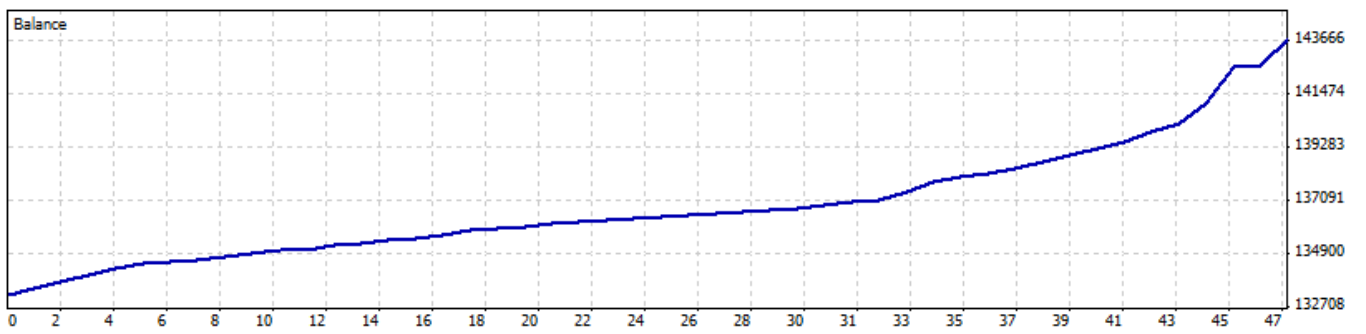
Account: 376287				Name: 100 K				Currency: USD				2011 December 7, 15:35			
Closed Transactions:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
36095178	2011.12.06 22:08	buy	5.00	gbpaud-fx	1.52291	0.00000	1.60000	2011.12.07 15:10	1.52535	0.00	0.00	-140.60	1 249.61		
36098228	2011.12.07 01:46	sell	0.50	krudejan12	101.23	0.00	100.30	2011.12.07 15:10	101.11	0.00	0.00	0.00	60.00		
36099460	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34156	0.00000	1.33860	2011.12.07 11:44	1.33860	0.00	0.00	0.00	1 480.00		
36098103	2011.12.07 01:37	sell	5.00	eurusd-fx	1.34046	0.00000	1.33880	2011.12.07 11:43	1.33880	0.00	0.00	0.00	830.00		
36098623	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34076	0.00000	1.34000	2011.12.07 11:40	1.34000	0.00	0.00	0.00	380.00		
36098612	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34000	2011.12.07 11:40	1.34000	0.00	0.00	0.00	370.00		
36098611	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34010	2011.12.07 11:40	1.34010	0.00	0.00	0.00	320.00		
36098621	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34075	0.00000	1.34030	2011.12.07 11:40	1.34030	0.00	0.00	0.00	225.00		
36098610	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34020	2011.12.07 11:40	1.34020	0.00	0.00	0.00	270.00		
36098625	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34076	0.00000	1.34020	2011.12.07 11:40	1.34020	0.00	0.00	0.00	280.00		
36099311	2011.12.07 03:06	sell	5.00	eurusd-fx	1.34104	0.00000	1.34060	2011.12.07 11:05	1.34060	0.00	0.00	0.00	220.00		
36099313	2011.12.07 03:07	sell	5.00	eurusd-fx	1.34100	0.00000	1.34070	2011.12.07 11:00	1.34070	0.00	0.00	0.00	150.00		
36099484	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34173	0.00000	1.34080	2011.12.07 11:00	1.34080	0.00	0.00	0.00	465.00		
36099310	2011.12.07 03:06	sell	5.00	eurusd-fx	1.34106	0.00000	1.34070	2011.12.07 11:00	1.34070	0.00	0.00	0.00	180.00		
36100354	2011.12.07 03:58	sell	5.00	eurusd-fx	1.34158	0.00000	1.34100	2011.12.07 11:00	1.34100	0.00	0.00	0.00	290.00		
36093116	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34200	0.00000	1.33680	2011.12.07 04:53	1.34187	0.00	0.00	0.00	65.00		
36098038	2011.12.07 01:36	buy	2.00	gbpaud-fx	1.51968	0.00000	1.52300	2011.12.07 04:53	1.52047	0.00	0.00	0.00	162.10		
36099464	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34177	0.00000	1.34070	2011.12.07 04:52	1.34154	0.00	0.00	0.00	115.00		
36099472	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34175	0.00000	1.34100	2011.12.07 04:52	1.34152	0.00	0.00	0.00	115.00		
36099495	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34182	0.00000	1.34100	2011.12.07 04:49	1.34171	0.00	0.00	0.00	55.00		
36099581	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34070	2011.12.07 04:49	1.34171	0.00	0.00	0.00	85.00		
36099583	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34080	2011.12.07 04:48	1.34176	0.00	0.00	0.00	60.00		
36099588	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34060	2011.12.07 04:48	1.34175	0.00	0.00	0.00	65.00		
36099530	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34189	0.00000	1.33940	2011.12.07 04:37	1.34177	0.00	0.00	0.00	60.00		
36099579	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34190	0.00000	1.34080	2011.12.07 04:36	1.34176	0.00	0.00	0.00	70.00		
36099531	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34191	0.00000	1.34100	2011.12.07 04:36	1.34176	0.00	0.00	0.00	75.00		
36099519	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34191	0.00000	1.33930	2011.12.07 04:36	1.34176	0.00	0.00	0.00	75.00		
36100477	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34193	0.00000	1.34150	2011.12.07 04:34	1.34169	0.00	0.00	0.00	120.00		
36100481	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34197	0.00000	1.34160	2011.12.07 04:22	1.34185	0.00	0.00	0.00	60.00		
36100485	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34197	0.00000	1.34170	2011.12.07 04:22	1.34182	0.00	0.00	0.00	75.00		
36100575	2011.12.07 04:10	sell	5.00	eurusd-fx	1.34228	0.00000	1.34190	2011.12.07 04:11	1.34190	0.00	0.00	0.00	190.00		
36099557	2011.12.07 03:14	sell	5.00	eurusd-fx	1.34203	0.00000	1.34090	2011.12.07 03:57	1.34179	0.00	0.00	0.00	120.00		
36099501	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34202	0.00000	1.33920	2011.12.07 03:57	1.34181	0.00	0.00	0.00	105.00		
36100293	2011.12.07 03:54	sell	5.00	eurusd-fx	1.34202	0.00000	1.34170	2011.12.07 03:57	1.34182	0.00	0.00	0.00	100.00		
36100148	2011.12.07 03:31	sell	5.00	eurusd-fx	1.34239	0.00000	1.34170	2011.12.07 03:54	1.34213	0.00	0.00	0.00	130.00		
36100166	2011.12.07 03:41	sell	5.00	eurusd-fx	1.34239	0.00000	1.34210	2011.12.07 03:47	1.34210	0.00	0.00	0.00	145.00		
36098608	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34075	0.00000	1.34030	2011.12.07 02:38	1.34064	0.00	0.00	0.00	55.00		
36098606	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34084	0.00000	1.34040	2011.12.07 02:38	1.34065	0.00	0.00	0.00	95.00		
36098605	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34084	0.00000	1.34050	2011.12.07 02:38	1.34050	0.00	0.00	0.00	170.00		
36098686	2011.12.07 02:15	sell	5.00	eurusd-fx	1.34103	0.00000	1.34040	2011.12.07 02:32	1.34083	0.00	0.00	0.00	100.00		
36098679	2011.12.07 02:15	sell	5.00	eurusd-fx	1.34103	0.00000	1.34030	2011.12.07 02:28	1.34081	0.00	0.00	0.00	110.00		
36098102	2011.12.07 01:37	buy	5.00	eurusd-fx	1.34056	0.00000	0.00000	2011.12.07 01:41	1.34064	0.00	0.00	0.00	40.00		
36097269	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34078	0.00000	1.34000	2011.12.07 01:18	1.34030	0.00	0.00	0.00	240.00		
36097270	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34076	0.00000	1.33500	2011.12.07 01:18	1.34027	0.00	0.00	0.00	245.00		
36097275	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34082	0.00000	1.33680	2011.12.07 01:18	1.34027	0.00	0.00	0.00	275.00		
36097282	2011.12.07 00:42	sell	5.00	eurusd-fx	1.34082	0.00000	1.33550	2011.12.07 01:18	1.34031	0.00	0.00	0.00	255.00		
36097268	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34076	0.00000	1.34020	2011.12.07 01:13	1.34020	0.00	0.00	0.00	280.00		
										0.00	0.00	-140.60	10 681.71		
										Closed P/L:		10 541.11			
Open Trades:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
36085916	2011.12.06 17:23	sell	0.50	krudejan12	100.48	0.00	97.46		100.73	0.00	0.00	0.00	-125.00		
										0.00	0.00	0.00	-125.00		
										Floating P/L:		-125.00			
Working Orders:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price							
36098037	2011.12.07 01:36	buy limit	2.00	gbpaud-fx	1.50500	0.00000	1.59500	1.52950							
Summary:															

Deposit/Withdrawal: 0.00
Closed Trade P/L: 10 541.11
Balance: 143 776.09

Credit Facility: 0.00
Floating P/L: -125.00
Equity: 143 651.09

Margin: 500.00
Free Margin: 143 151.09

Details:



Gross Profit:	10 541.11	Gross Loss:	0.00	Total Net Profit:	10 541.11
Profit Factor:		Expected Payoff:	224.28		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	47	Short Positions (won %):	44 (100.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	47 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 480.00	loss trade:	0.00
Average		profit trade:	224.28	loss trade:	0.00
Maximum		consecutive wins (\$):	47 (10 541.11)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	10 541.11 (47)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	47	consecutive losses:	0