

Activtrades Ltd

Account: 251641

Name: DA 250'000.- \$ -

Currency: USD

2011 January 13, 21:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	lcrudefeb11	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	lcrudefeb11	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	lcrudefeb11	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	lcrudefeb11	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	lcrudefeb11	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	0.00	23 897.78

Closed P/L: 23 897.78

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22607673	2011.01.13 15:42	sell	1.00	eurusd	1.3301	0.0000	0.0000	1.3350	0.00	0.00	0.00	-490.00
22607678	2011.01.13 15:42	sell	5.00	eurusd	1.3301	0.0000	0.0000	1.3350	0.00	0.00	0.00	-2 450.00
22607680	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	0.0000	1.3350	0.00	0.00	0.00	-980.00
22607686	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	0.0000	1.3350	0.00	0.00	0.00	-980.00
22607688	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	0.0000	1.3350	0.00	0.00	0.00	-980.00
22607691	2011.01.13 15:42	sell	2.00	eurusd	1.3302	0.0000	0.0000	1.3350	0.00	0.00	0.00	-960.00
22607697	2011.01.13 15:42	sell	5.00	eurusd	1.3302	0.0000	0.0000	1.3350	0.00	0.00	0.00	-2 400.00
22607972	2011.01.13 15:49	sell	0.01	eurusd	1.3307	0.0000	0.0000	1.3350	0.00	0.00	0.00	-4.30
22609404	2011.01.13 16:12	sell	1.00	eurusd	1.3310	0.0000	1.3080	1.3350	0.00	0.00	0.00	-400.00
22609407	2011.01.13 16:12	sell	5.00	eurusd	1.3309	0.0000	1.3258	1.3350	0.00	0.00	0.00	-2 050.00
22611988	2011.01.13 17:12	sell	6.00	eurusd	1.3309	0.0000	1.3255	1.3350	0.00	0.00	0.00	-2 460.00
22609381	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7010.0	7050.5	0.00	0.00	0.00	-16.69
22609383	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	7000.5	7050.5	0.00	0.00	0.00	-33.37
22609384	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	6875.0	7050.5	0.00	0.00	0.00	-33.37
22609386	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	6955.0	7050.5	0.00	0.00	0.00	-16.69
22609388	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7004.0	7050.5	0.00	0.00	0.00	-16.69
22609389	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7005.0	7050.5	0.00	0.00	0.00	-16.69
											0.00	-14 287.80
											Floating P/L:	-14 287.80

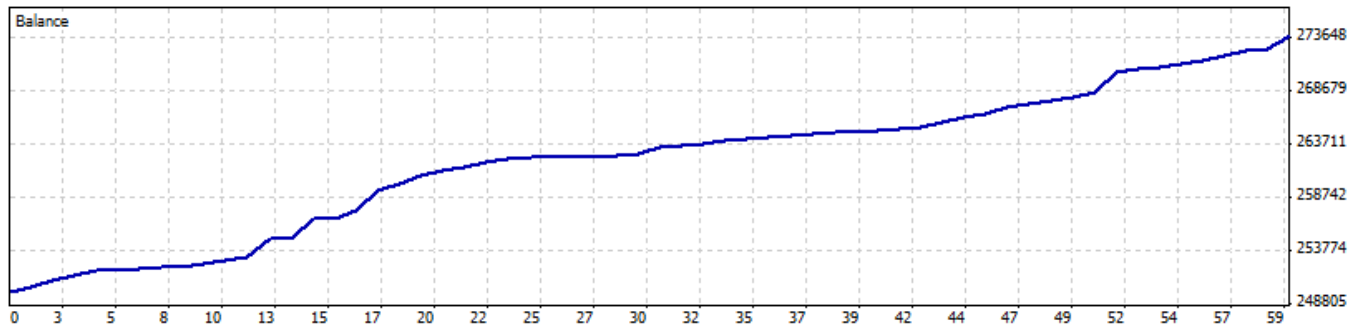
Working Orders:

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:	23 897.78	Floating P/L:	-14 287.80	Margin:	24 687.92
Balance:	273 897.78	Equity:	259 609.98	Free Margin:	234 922.06

Details:



Gross Profit:	23 897.78	Gross Loss:	0.00	Total Net Profit:	23 897.78
Profit Factor:		Expected Payoff:	405.05		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	59	Short Positions (won %):	46 (100.00%)	Long Positions (won %):	13 (100.00%)
		Profit Trades (% of total):	59 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 840.00	loss trade:	0.00
Average		profit trade:	405.05	loss trade:	0.00
Maximum		consecutive wins (\$):	59 (23 897.78)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	23 897.78 (59)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	59	consecutive losses:	0