

Activtrades Ltd

Account: 308702		Name: Demo			Currency: USD						2011 June 23, 13:00		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28084648	2011.06.23 11:05	buy	1.00	gbpaud-fx	1.51954	0.00000	1.53000	2011.06.23 13:00	1.51992	0.00	0.00	0.00	39.95
28084955	2011.06.23 11:20	sell	1.00	eurusd-fx	1.42619	0.00000	1.40000	2011.06.23 13:00	1.42220	0.00	0.00	0.00	399.00
28084967	2011.06.23 11:20	sell	2.00	eurusd-fx	1.42638	0.00000	1.30800	2011.06.23 13:00	1.42219	0.00	0.00	0.00	838.00
28084902	2011.06.23 11:19	sell	0.50	ger30sep11	7232.0	0.0	7140.0	2011.06.23 13:00	7223.5	0.00	0.00	0.00	151.09
28084885	2011.06.23 11:19	sell	5.00	eurusd-fx	1.42615	0.00000	1.42000	2011.06.23 13:00	1.42218	0.00	0.00	0.00	1 985.00
28084783	2011.06.23 11:15	sell	0.25	ger30sep11	7239.5	0.0	7130.0	2011.06.23 11:19	7234.0	0.00	0.00	0.00	49.02
28073593	2011.06.23 08:12	sell	1.00	eurusd-fx	1.42930	0.00000	1.38500	2011.06.23 10:51	1.42761	0.00	0.00	0.00	169.00
28051198	2011.06.22 22:28	sell	2.00	eurusd-fx	1.43449	0.00000	1.42960	2011.06.22 23:23	1.43445	0.00	0.00	0.00	8.00
28051179	2011.06.22 22:28	sell	5.00	eurusd-fx	1.43460	0.00000	1.42600	2011.06.22 23:23	1.43444	0.00	0.00	0.00	80.00
28050801	2011.06.22 22:16	buy	5.00	eurusd-fx	1.43553	0.00000	1.43700	2011.06.22 22:57	1.43555	0.00	0.00	0.00	10.00
28050745	2011.06.22 22:14	buy	2.00	eurusd-fx	1.43550	0.00000	1.43650	2011.06.22 22:56	1.43551	0.00	0.00	0.00	2.00
28009002	2011.06.22 09:08	sell	0.25	ger30sep11	7297.0	0.0	7155.0	2011.06.22 21:59	7281.5	0.00	0.00	0.00	139.07
28049540	2011.06.22 21:56	buy	5.00	eurusd-fx	1.43537	0.00000	0.00000	2011.06.22 21:59	1.43558	0.00	0.00	0.00	105.00
28044221	2011.06.22 20:42	sell	0.01	eurusd-fx	1.43793	0.00000	0.00000	2011.06.22 20:44	1.43784	0.00	0.00	0.00	0.09
28040971	2011.06.22 20:27	sell	2.00	eurusd-fx	1.44213	0.00000	0.00000	2011.06.22 20:29	1.44064	0.00	0.00	0.00	298.00
28040982	2011.06.22 20:27	sell	2.00	eurusd-fx	1.44212	0.00000	0.00000	2011.06.22 20:29	1.44036	0.00	0.00	0.00	352.00
28040964	2011.06.22 20:27	sell	2.00	eurusd-fx	1.44210	0.00000	0.00000	2011.06.22 20:29	1.44040	0.00	0.00	0.00	340.00
28040955	2011.06.22 20:27	sell	5.00	eurusd-fx	1.44183	0.00000	0.00000	2011.06.22 20:29	1.44088	0.00	0.00	0.00	475.00
28041225	2011.06.22 20:28	sell	5.00	eurusd-fx	1.44178	0.00000	0.00000	2011.06.22 20:29	1.44105	0.00	0.00	0.00	365.00
27989323	2011.06.21 21:45	buy	0.25	krudeaug11	93.86	0.00	96.70	2011.06.22 20:27	95.48	0.00	0.00	0.00	405.00
28009115	2011.06.22 09:12	sell	1.00	eurusd-fx	1.43973	0.00000	1.42600	2011.06.22 13:18	1.43798	0.00	0.00	0.00	175.00
28009334	2011.06.22 09:23	sell	1.00	eurusd-fx	1.44044	0.00000	1.42600	2011.06.22 09:42	1.43992	0.00	0.00	0.00	52.00
28009341	2011.06.22 09:23	sell	2.00	eurusd-fx	1.44050	0.00000	1.43350	2011.06.22 09:38	1.44041	0.00	0.00	0.00	18.00
28009339	2011.06.22 09:23	sell	5.00	eurusd-fx	1.44050	0.00000	1.43550	2011.06.22 09:38	1.44038	0.00	0.00	0.00	60.00
28008614	2011.06.22 08:56	sell	1.00	eurusd-fx	1.44033	0.00000	1.42600	2011.06.22 09:12	1.44007	0.00	0.00	0.00	26.00
27989319	2011.06.21 21:45	sell	0.25	ger30sep11	7311.5	0.0	7230.0	2011.06.22 09:06	7300.0	0.00	0.00	0.00	103.51
28008429	2011.06.22 08:47	sell	2.00	eurusd-fx	1.44076	0.00000	0.00000	2011.06.22 08:55	1.44046	0.00	0.00	0.00	60.00
28008423	2011.06.22 08:47	sell	5.00	eurusd-fx	1.44072	0.00000	0.00000	2011.06.22 08:55	1.44045	0.00	0.00	0.00	135.00
27994486	2011.06.21 23:54	buy	5.00	eurusd-fx	1.44025	0.00000	1.44050	2011.06.22 08:21	1.44050	0.00	0.00	13.00	125.00
27994485	2011.06.21 23:53	buy	2.00	eurusd-fx	1.43992	0.00000	1.44040	2011.06.22 08:20	1.44040	0.00	0.00	5.20	96.00
27994477	2011.06.21 23:53	buy	2.00	eurusd-fx	1.44007	0.00000	1.44020	2011.06.22 08:19	1.44020	0.00	0.00	5.20	26.00
27998885	2011.06.22 00:20	buy	2.00	euraud-fx	1.35809	0.00000	1.35860	2011.06.22 04:33	1.35860	0.00	0.00	0.00	107.82
28000308	2011.06.22 01:04	buy	2.00	eurusd-fx	1.43785	0.00000	1.43850	2011.06.22 01:28	1.43806	0.00	0.00	0.00	42.00
28000310	2011.06.22 01:05	buy	2.00	eurusd-fx	1.43783	0.00000	1.43830	2011.06.22 01:28	1.43807	0.00	0.00	0.00	48.00
27999891	2011.06.22 00:51	buy	2.00	eurusd-fx	1.43773	0.00000	1.43950	2011.06.22 01:26	1.43802	0.00	0.00	0.00	58.00
27999889	2011.06.22 00:51	buy	2.00	eurusd-fx	1.43774	0.00000	1.43900	2011.06.22 01:26	1.43805	0.00	0.00	0.00	62.00
28000580	2011.06.22 01:13	buy	4.00	eurusd-fx	1.43733	0.00000	1.43850	2011.06.22 01:24	1.43769	0.00	0.00	0.00	144.00
28000494	2011.06.22 01:10	buy	2.00	eurusd-fx	1.43656	0.00000	1.43780	2011.06.22 01:13	1.43714	0.00	0.00	0.00	116.00
27999973	2011.06.22 00:54	buy	2.00	eurusd-fx	1.43761	0.00000	1.43870	2011.06.22 01:04	1.43793	0.00	0.00	0.00	64.00
27999960	2011.06.22 00:53	buy	2.00	eurusd-fx	1.43748	0.00000	1.43980	2011.06.22 01:04	1.43793	0.00	0.00	0.00	90.00
27999470	2011.06.22 00:25	buy	1.00	eurusd-fx	1.43937	0.00000	1.43980	2011.06.22 00:35	1.43980	0.00	0.00	0.00	43.00
27999009	2011.06.22 00:21	buy	2.00	eurusd-fx	1.43923	0.00000	1.43980	2011.06.22 00:22	1.43980	0.00	0.00	0.00	114.00
27997123	2011.06.22 00:01	buy	5.00	eurusd-fx	1.43859	0.00000	1.44000	2011.06.22 00:15	1.44000	0.00	0.00	0.00	705.00
27997199	2011.06.22 00:01	buy	2.00	eurusd-fx	1.43840	0.00000	1.43950	2011.06.22 00:15	1.43950	0.00	0.00	0.00	220.00
27998027	2011.06.22 00:05	buy	1.00	eurusd-fx	1.43752	0.00000	1.43840	2011.06.22 00:07	1.43840	0.00	0.00	0.00	88.00
27995291	2011.06.21 23:54	buy	1.00	eurusd-fx	1.43910	0.00000	1.44050	2011.06.21 23:59	1.43984	0.00	0.00	0.00	74.00
27996322	2011.06.21 23:58	buy	5.00	eurusd-fx	1.43952	0.00000	1.44050	2011.06.21 23:59	1.44010	0.00	0.00	0.00	290.00
27994937	2011.06.21 23:54	buy	2.00	eurusd-fx	1.43939	0.00000	1.44000	2011.06.21 23:59	1.44000	0.00	0.00	0.00	122.00
27995579	2011.06.21 23:55	buy	5.00	eurusd-fx	1.43899	0.00000	1.44020	2011.06.21 23:57	1.43939	0.00	0.00	0.00	200.00
27993907	2011.06.21 23:51	sell	2.00	eurusd-fx	1.44113	0.00000	1.44030	2011.06.21 23:53	1.44058	0.00	0.00	0.00	110.00
27994264	2011.06.21 23:52	sell	2.00	eurusd-fx	1.44116	0.00000	1.44050	2011.06.21 23:53	1.44036	0.00	0.00	0.00	160.00
27993628	2011.06.21 23:51	sell	2.00	eurusd-fx	1.44191	0.00000	0.00000	2011.06.21 23:51	1.44108	0.00	0.00	0.00	166.00
27993719	2011.06.21 23:51	sell	5.00	eurusd-fx	1.44261	0.00000	0.00000	2011.06.21 23:51	1.44201	0.00	0.00	0.00	300.00
27992645	2011.06.21 23:38	buy	1.00	eurusd-fx	1.44044	0.00000	1.44070	2011.06.21 23:50	1.44115	0.00	0.00	0.00	71.00
27992437	2011.06.21 23:36	buy	1.00	eurusd-fx	1.44061	0.00000	1.44100	2011.06.21 23:50	1.44115	0.00	0.00	0.00	54.00
27993120	2011.06.21 23:49	buy	2.00	eurusd-fx	1.44011	0.00000	1.44050	2011.06.21 23:50	1.44115	0.00	0.00	0.00	208.00
27993143	2011.06.21 23:50	buy	2.00	eurusd-fx	1.44007	0.00000	1.44050	2011.06.21 23:50	1.44115	0.00	0.00	0.00	216.00
27992200	2011.06.21 23:32	buy	5.00	eurusd-fx	1.44063	0.00000	1.44100	2011.06.21 23:50	1.44115	0.00	0.00	0.00	260.00
27992239	2011.06.21 23:34	sell	5.00	eurusd-fx	1.44004	0.00000	1.43980	2011.06.21 23:50	1.43980	0.00	0.00	0.00	120.00
27992432	2011.06.21 23:35	buy	2.00	eurusd-fx	1.44050	0.00000	1.44090	2011.06.21 23:37	1.44040	0.00	0.00	0.00	-20.00
27992299	2011.06.21 23:34	buy	2.00	eurusd-fx	1.44033	0.00000	1.44080	2011.06.21 23:37	1.44056	0.00	0.00	0.00	46.00

27992297	2011.06.21 23:34	buy	2.00	eurusd-fx	1.44033	0.00000	1.44070	2011.06.21 23:37	1.44055	0.00	0.00	0.00	44.00
27991924	2011.06.21 23:24	buy	5.00	eurusd-fx	1.44048	0.00000	1.44120	2011.06.21 23:30	1.44074	0.00	0.00	0.00	130.00
27991925	2011.06.21 23:24	buy	2.00	eurusd-fx	1.44033	0.00000	1.44080	2011.06.21 23:30	1.44080	0.00	0.00	0.00	94.00
27991937	2011.06.21 23:25	buy	1.00	eurusd-fx	1.44027	0.00000	1.44080	2011.06.21 23:30	1.44046	0.00	0.00	0.00	19.00
27991926	2011.06.21 23:24	buy	2.00	eurusd-fx	1.44033	0.00000	1.44070	2011.06.21 23:30	1.44046	0.00	0.00	0.00	26.00
27991935	2011.06.21 23:25	buy	2.00	eurusd-fx	1.44025	0.00000	1.44100	2011.06.21 23:30	1.44046	0.00	0.00	0.00	42.00
27989847	2011.06.21 22:10	sell	5.00	eurusd-fx	1.44016	0.00000	1.43920	2011.06.21 23:18	1.43988	0.00	0.00	0.00	140.00
27990720	2011.06.21 23:00	sell	1.00	eurusd-fx	1.44082	0.00000	1.44020	2011.06.21 23:17	1.44071	0.00	0.00	0.00	11.00
27990458	2011.06.21 22:44	sell	5.00	eurusd-fx	1.44057	0.00000	1.44020	2011.06.21 23:17	1.44061	0.00	0.00	0.00	-20.00
27990529	2011.06.21 22:51	sell	2.00	eurusd-fx	1.44077	0.00000	1.44040	2011.06.21 23:17	1.44052	0.00	0.00	0.00	50.00
27990528	2011.06.21 22:51	sell	1.00	eurusd-fx	1.44075	0.00000	1.44045	2011.06.21 23:17	1.44045	0.00	0.00	0.00	30.00
27990548	2011.06.21 22:52	sell	1.00	eurusd-fx	1.44092	0.00000	1.44060	2011.06.21 23:17	1.44060	0.00	0.00	0.00	32.00
27990569	2011.06.21 22:53	sell	1.00	eurusd-fx	1.44096	0.00000	1.44050	2011.06.21 23:17	1.44071	0.00	0.00	0.00	25.00
27991135	2011.06.21 23:15	sell	1.00	eurusd-fx	1.44099	0.00000	1.44070	2011.06.21 23:17	1.44104	0.00	0.00	0.00	-5.00
27990736	2011.06.21 23:01	sell	1.00	eurusd-fx	1.44122	0.00000	1.44080	2011.06.21 23:13	1.44103	0.00	0.00	0.00	19.00
27989341	2011.06.21 21:48	sell	2.00	eurusd-fx	1.44032	0.00000	1.43870	2011.06.21 22:09	1.44030	0.00	0.00	0.00	4.00
27989316	2011.06.21 21:45	sell	1.00	eurusd-fx	1.44038	0.00000	0.00000	2011.06.21 22:09	1.44030	0.00	0.00	0.00	8.00
27989343	2011.06.21 21:48	sell	5.00	eurusd-fx	1.44031	0.00000	1.43600	2011.06.21 22:09	1.44029	0.00	0.00	0.00	10.00
27989340	2011.06.21 21:47	sell	2.00	eurusd-fx	1.44040	0.00000	1.43600	2011.06.21 22:09	1.44030	0.00	0.00	0.00	20.00
27989338	2011.06.21 21:47	sell	5.00	eurusd-fx	1.44042	0.00000	1.43980	2011.06.21 22:09	1.44023	0.00	0.00	0.00	95.00
27989701	2011.06.21 22:01	sell	5.00	eurusd-fx	1.44045	0.00000	1.44010	2011.06.21 22:09	1.44032	0.00	0.00	0.00	65.00
27989437	2011.06.21 21:54	sell	5.00	eurusd-fx	1.44060	0.00000	1.44020	2011.06.21 21:56	1.44051	0.00	0.00	0.00	45.00
27989382	2011.06.21 21:50	sell	5.00	eurusd-fx	1.44080	0.00000	0.00000	2011.06.21 21:54	1.44074	0.00	0.00	0.00	30.00
27989328	2011.06.21 21:46	sell	5.00	eurusd-fx	1.44052	0.00000	0.00000	2011.06.21 21:48	1.44047	0.00	0.00	0.00	25.00
27989270	2011.06.21 21:42	balance Deposit											10 000.00
										0.00	0.00	23.40	12 304.55
										Closed P/L:			12 327.95

Open Trades:

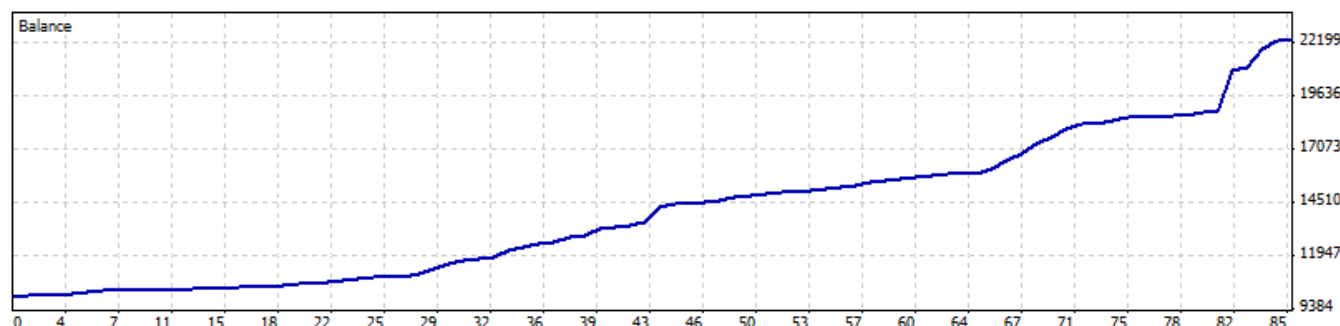
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
28073636	2011.06.23 08:13	buy	1.00	gbpchf-fx	1.35123	0.00000	1.36350	1.34460	0.00	0.00	0.00	-788.06
28084437	2011.06.23 10:52	buy	1.00	gbpchf-fx	1.34547	0.00000	1.35100	1.34460	0.00	0.00	0.00	-103.41
28047242	2011.06.22 21:13	buy	0.25	krudeaug11	95.16	0.00	99.40	92.80	0.00	0.00	0.00	-590.00
									0.00	0.00	0.00	-1 481.47
									Floating P/L:			-1 481.47

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	12 327.95	Floating P/L:	-1 481.47	Margin:	1 051.23
Balance:	22 327.95	Equity:	20 846.48	Free Margin:	19 795.25

Details:

Gross Profit:	12 372.95	Gross Loss:	45.00	Total Net Profit:	12 327.95
Profit Factor:	274.95	Expected Payoff:	145.03		
Absolute Drawdown:	0.00	Maximal Drawdown:	20.00 (0.19%)	Relative Drawdown:	0.19% (20.00)
Total Trades:	85	Short Positions (won %):	46 (95.65%)	Long Positions (won %):	39 (97.44%)
		Profit Trades (% of total):	82 (96.47%)	Loss trades (% of total):	3 (3.53%)
Largest		profit trade:	1 985.00	loss trade:	-20.00
Average		profit trade:	150.89	loss trade:	-15.00
Maximum		consecutive wins (\$):	59 (11 362.95)	consecutive losses (\$):	1 (-20.00)
Maximal		consecutive profit (count):	11 362.95 (59)	consecutive loss (count):	-20.00 (1)
Average		consecutive wins:	21	consecutive losses:	1