

Activtrades Ltd

Account: 268575

Name: March 2011, 50K

Currency: USD

2011 March 9, 18:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24057150	2011.03.09 17:23	buy	2.00	silver	35.907	0.000	0.000	2011.03.09 18:01	35.926	0.00	0.00	0.00	190.00
24057151	2011.03.09 17:23	buy	2.00	silver	35.905	0.000	0.000	2011.03.09 18:01	35.923	0.00	0.00	0.00	180.00
24057153	2011.03.09 17:23	buy	2.00	silver	35.902	0.000	0.000	2011.03.09 18:01	35.919	0.00	0.00	0.00	170.00
24057164	2011.03.09 17:24	buy	2.00	silver	35.901	0.000	36.150	2011.03.09 18:01	35.928	0.00	0.00	0.00	270.00
24057174	2011.03.09 17:24	buy	2.00	silver	35.896	0.000	36.000	2011.03.09 18:01	35.939	0.00	0.00	0.00	430.00
24057177	2011.03.09 17:24	buy	2.00	silver	35.895	0.000	36.200	2011.03.09 18:01	35.944	0.00	0.00	0.00	490.00
24057247	2011.03.09 17:27	buy	2.00	silver	35.843	0.000	35.950	2011.03.09 18:01	35.924	0.00	0.00	0.00	810.00
24057304	2011.03.09 17:30	buy	2.00	silver	35.802	0.000	35.900	2011.03.09 17:51	35.845	0.00	0.00	0.00	430.00
24057295	2011.03.09 17:30	buy	2.00	silver	35.796	0.000	35.950	2011.03.09 17:51	35.850	0.00	0.00	0.00	540.00
24057283	2011.03.09 17:30	buy	2.00	silver	35.797	0.000	35.980	2011.03.09 17:50	35.844	0.00	0.00	0.00	470.00
24057494	2011.03.09 17:36	buy	2.00	silver	35.708	0.000	36.050	2011.03.09 17:47	35.779	0.00	0.00	0.00	710.00
24057497	2011.03.09 17:36	buy	2.00	silver	35.706	0.000	36.100	2011.03.09 17:47	35.780	0.00	0.00	0.00	740.00
24057499	2011.03.09 17:36	buy	2.00	silver	35.700	0.000	36.000	2011.03.09 17:47	35.780	0.00	0.00	0.00	800.00
24056807	2011.03.09 17:11	buy	2.00	usdchf	0.9296	0.0000	0.9302	2011.03.09 17:22	0.9298	0.00	0.00	0.00	43.02
24056808	2011.03.09 17:11	buy	2.00	usdchf	0.9295	0.0000	0.9310	2011.03.09 17:22	0.9297	0.00	0.00	0.00	43.02
24056811	2011.03.09 17:11	buy	2.00	usdchf	0.9296	0.0000	0.9305	2011.03.09 17:22	0.9298	0.00	0.00	0.00	43.02
24056812	2011.03.09 17:11	buy	2.00	usdchf	0.9295	0.0000	0.9300	2011.03.09 17:22	0.9297	0.00	0.00	0.00	43.02
24056910	2011.03.09 17:13	sell	5.00	eurusd	1.3909	0.0000	1.3903	2011.03.09 17:21	1.3908	0.00	0.00	0.00	50.00
24056804	2011.03.09 17:11	buy	5.00	usdchf	0.9296	0.0000	0.9300	2011.03.09 17:21	0.9298	0.00	0.00	0.00	107.55
24056791	2011.03.09 17:11	buy	5.00	usdchf	0.9296	0.0000	0.9350	2011.03.09 17:21	0.9298	0.00	0.00	0.00	107.55
24056794	2011.03.09 17:11	buy	5.00	usdchf	0.9296	0.0000	0.9320	2011.03.09 17:21	0.9298	0.00	0.00	0.00	107.55
24056912	2011.03.09 17:13	sell	5.00	eurusd	1.3909	0.0000	1.3901	2011.03.09 17:21	1.3907	0.00	0.00	0.00	100.00
24056913	2011.03.09 17:13	sell	5.00	eurusd	1.3909	0.0000	1.3901	2011.03.09 17:21	1.3907	0.00	0.00	0.00	100.00
24056915	2011.03.09 17:14	sell	5.00	eurusd	1.3909	0.0000	1.3902	2011.03.09 17:21	1.3907	0.00	0.00	0.00	100.00
24048278	2011.03.09 12:52	sell limit	2.00	eurjpy	115.25	0.00	115.00	2011.03.09 16:59	115.11				cancelled
24050355	2011.03.09 14:10	buy	2.00	usdchf	0.9281	0.0000	0.9310	2011.03.09 15:00	0.9284	0.00	0.00	0.00	64.63
24050353	2011.03.09 14:10	buy	2.00	usdchf	0.9281	0.0000	0.9300	2011.03.09 15:00	0.9284	0.00	0.00	0.00	64.63
24050348	2011.03.09 14:10	buy	2.00	usdchf	0.9281	0.0000	0.9340	2011.03.09 15:00	0.9283	0.00	0.00	0.00	43.09
24050342	2011.03.09 14:10	buy	2.00	usdchf	0.9281	0.0000	0.9500	2011.03.09 14:59	0.9283	0.00	0.00	0.00	43.09
24050341	2011.03.09 14:10	buy	2.00	usdchf	0.9280	0.0000	0.9450	2011.03.09 14:59	0.9284	0.00	0.00	0.00	86.17
24050339	2011.03.09 14:09	buy	2.00	usdchf	0.9281	0.0000	0.9350	2011.03.09 14:59	0.9283	0.00	0.00	0.00	43.09
24050337	2011.03.09 14:09	buy	5.00	usdchf	0.9282	0.0000	0.9400	2011.03.09 14:59	0.9283	0.00	0.00	0.00	53.86
24050336	2011.03.09 14:09	buy	5.00	usdchf	0.9282	0.0000	0.9320	2011.03.09 14:59	0.9283	0.00	0.00	0.00	53.86
24050335	2011.03.09 14:09	buy	5.00	usdchf	0.9282	0.0000	0.9340	2011.03.09 14:59	0.9283	0.00	0.00	0.00	53.86
24050334	2011.03.09 14:09	buy	5.00	usdchf	0.9281	0.0000	0.9300	2011.03.09 14:59	0.9283	0.00	0.00	0.00	107.72
24050863	2011.03.09 14:32	buy	2.00	usdchf	0.9275	0.0000	0.9285	2011.03.09 14:54	0.9279	0.00	0.00	0.00	86.22
24050861	2011.03.09 14:32	buy	2.00	usdchf	0.9274	0.0000	0.9283	2011.03.09 14:54	0.9279	0.00	0.00	0.00	107.77
24050866	2011.03.09 14:32	buy	2.00	usdchf	0.9274	0.0000	0.9284	2011.03.09 14:54	0.9279	0.00	0.00	0.00	107.77
24050875	2011.03.09 14:33	buy	5.00	usdchf	0.9275	0.0000	0.9281	2011.03.09 14:45	0.9277	0.00	0.00	0.00	107.79
24050867	2011.03.09 14:33	buy	5.00	usdchf	0.9275	0.0000	0.9286	2011.03.09 14:45	0.9277	0.00	0.00	0.00	107.79
24050870	2011.03.09 14:33	buy	5.00	usdchf	0.9275	0.0000	0.9296	2011.03.09 14:45	0.9277	0.00	0.00	0.00	107.79
24050868	2011.03.09 14:33	buy	5.00	usdchf	0.9274	0.0000	0.9321	2011.03.09 14:45	0.9277	0.00	0.00	0.00	161.69
24050874	2011.03.09 14:33	buy	5.00	usdchf	0.9274	0.0000	0.9295	2011.03.09 14:45	0.9277	0.00	0.00	0.00	161.69
24050872	2011.03.09 14:33	buy	5.00	usdchf	0.9274	0.0000	0.9290	2011.03.09 14:44	0.9276	0.00	0.00	0.00	107.81
24050871	2011.03.09 14:33	buy	5.00	usdchf	0.9274	0.0000	0.9317	2011.03.09 14:44	0.9277	0.00	0.00	0.00	161.69
24049773	2011.03.09 13:43	sell	5.00	eurusd	1.3921	0.0000	1.3910	2011.03.09 14:42	1.3912	0.00	0.00	0.00	450.00
24049772	2011.03.09 13:43	sell	2.00	eurusd	1.3921	0.0000	1.3902	2011.03.09 14:42	1.3912	0.00	0.00	0.00	180.00
24049767	2011.03.09 13:43	sell	2.00	eurusd	1.3922	0.0000	1.3895	2011.03.09 14:42	1.3912	0.00	0.00	0.00	200.00
24049766	2011.03.09 13:43	sell	2.00	eurusd	1.3923	0.0000	1.3910	2011.03.09 14:42	1.3912	0.00	0.00	0.00	220.00
24047527	2011.03.09 12:40	sell	5.00	eurjpy	115.08	0.00	114.97	2011.03.09 14:42	114.99	0.00	0.00	0.00	544.39
24049776	2011.03.09 13:43	sell	5.00	eurusd	1.3921	0.0000	1.3913	2011.03.09 14:41	1.3913	0.00	0.00	0.00	400.00
24049775	2011.03.09 13:43	sell	5.00	eurusd	1.3921	0.0000	1.3915	2011.03.09 14:39	1.3915	0.00	0.00	0.00	300.00
24049778	2011.03.09 13:43	sell	5.00	eurusd	1.3921	0.0000	1.3917	2011.03.09 14:39	1.3917	0.00	0.00	0.00	200.00
24047548	2011.03.09 12:41	sell	2.00	eurjpy	115.10	0.00	115.05	2011.03.09 14:24	115.09	0.00	0.00	0.00	24.19
24049762	2011.03.09 13:42	sell	5.00	eurusd	1.3923	0.0000	1.3900	2011.03.09 14:24	1.3921	0.00	0.00	0.00	100.00
24047520	2011.03.09 12:40	sell	5.00	eurjpy	115.09	0.00	114.95	2011.03.09 14:24	115.08	0.00	0.00	0.00	60.47
24047508	2011.03.09 12:40	sell	5.00	eurjpy	115.10	0.00	115.00	2011.03.09 14:24	115.09	0.00	0.00	0.00	60.48
24047550	2011.03.09 12:41	sell	2.00	eurjpy	115.14	0.00	115.02	2011.03.09 14:23	115.09	0.00	0.00	0.00	120.97
24047551	2011.03.09 12:41	sell	2.00	eurjpy	115.14	0.00	114.98	2011.03.09 14:23	115.08	0.00	0.00	0.00	145.15
24047552	2011.03.09 12:41	sell	2.00	eurjpy	115.14	0.00	115.04	2011.03.09 14:23	115.08	0.00	0.00	0.00	145.15
24047553	2011.03.09 12:41	sell	2.00	eurjpy	115.14	0.00	115.02	2011.03.09 14:23	115.09	0.00	0.00	0.00	120.97

24047566	2011.03.09 12:43	sell	2.00	eurjpy	115.14	0.00	114.93	2011.03.09 14:23	115.10	0.00	0.00	0.00	96.78
24047567	2011.03.09 12:43	sell	2.00	eurjpy	115.14	0.00	114.90	2011.03.09 14:23	115.10	0.00	0.00	0.00	96.78
24048181	2011.03.09 12:48	sell	2.00	eurjpy	115.17	0.00	114.97	2011.03.09 14:22	115.11	0.00	0.00	0.00	145.17
24047856	2011.03.09 12:45	sell	5.00	eurjpy	115.15	0.00	114.95	2011.03.09 14:22	115.11	0.00	0.00	0.00	241.96
24049665	2011.03.09 13:37	sell	2.00	eurjpy	115.18	0.00	115.11	2011.03.09 14:22	115.11	0.00	0.00	0.00	169.34
24049666	2011.03.09 13:37	sell	2.00	eurjpy	115.17	0.00	115.13	2011.03.09 14:22	115.13	0.00	0.00	0.00	96.77
24049664	2011.03.09 13:37	sell	5.00	eurjpy	115.17	0.00	115.14	2011.03.09 14:07	115.15	0.00	0.00	0.00	120.96
24049667	2011.03.09 13:37	sell	2.00	eurjpy	115.18	0.00	115.15	2011.03.09 14:02	115.15	0.00	0.00	0.00	72.55
24049680	2011.03.09 13:38	sell	5.00	eurjpy	115.19	0.00	115.12	2011.03.09 14:00	115.17	0.00	0.00	0.00	120.93
24047872	2011.03.09 12:45	sell	5.00	eurjpy	115.15	0.00	115.00	2011.03.09 13:28	115.12	0.00	0.00	0.00	181.40
24048186	2011.03.09 12:48	sell	2.00	eurjpy	115.18	0.00	114.98	2011.03.09 13:28	115.13	0.00	0.00	0.00	120.94
24048712	2011.03.09 13:05	sell	2.00	eurjpy	115.18	0.00	115.10	2011.03.09 13:27	115.13	0.00	0.00	0.00	120.94
24048187	2011.03.09 12:48	sell	2.00	eurjpy	115.18	0.00	115.10	2011.03.09 13:27	115.13	0.00	0.00	0.00	120.94
24048713	2011.03.09 13:05	sell	2.00	eurjpy	115.18	0.00	115.14	2011.03.09 13:27	115.14	0.00	0.00	0.00	96.73
24048288	2011.03.09 13:07	sell	2.00	eurjpy	115.23	0.00	115.05	2011.03.09 13:25	115.17	0.00	0.00	0.00	145.12
24048851	2011.03.09 13:07	sell	5.00	eurjpy	115.22	0.00	115.19	2011.03.09 13:22	115.20	0.00	0.00	0.00	120.93
24048891	2011.03.09 13:08	sell	5.00	eurjpy	115.22	0.00	115.17	2011.03.09 13:22	115.20	0.00	0.00	0.00	120.92
24048854	2011.03.09 13:07	sell	5.00	eurjpy	115.22	0.00	115.16	2011.03.09 13:22	115.20	0.00	0.00	0.00	120.93
24048861	2011.03.09 13:07	sell	5.00	eurjpy	115.22	0.00	115.19	2011.03.09 13:22	115.20	0.00	0.00	0.00	120.93
24048865	2011.03.09 13:08	sell	5.00	eurjpy	115.23	0.00	115.18	2011.03.09 13:21	115.21	0.00	0.00	0.00	120.93
24048895	2011.03.09 13:08	sell	5.00	eurjpy	115.23	0.00	115.19	2011.03.09 13:21	115.21	0.00	0.00	0.00	120.92
24049132	2011.03.09 13:16	sell	5.00	eurjpy	115.24	0.00	114.95	2011.03.09 13:21	115.21	0.00	0.00	0.00	181.40
24048893	2011.03.09 13:08	sell	5.00	eurjpy	115.23	0.00	115.15	2011.03.09 13:21	115.21	0.00	0.00	0.00	120.93
24049091	2011.03.09 13:15	sell	5.00	eurjpy	115.23	0.00	115.19	2011.03.09 13:21	115.21	0.00	0.00	0.00	120.93
24049103	2011.03.09 13:16	sell	5.00	eurjpy	115.24	0.00	115.20	2011.03.09 13:21	115.20	0.00	0.00	0.00	241.87
24048254	2011.03.09 12:52	sell limit	2.00	eurjpy	115.24	0.00	0.00	2011.03.09 12:52	115.17				cancelled
24047495	2011.03.09 12:40	sell	2.00	eurjpy	115.15	0.00	0.00	2011.03.09 12:41	115.12	0.00	0.00	0.00	72.54
24047497	2011.03.09 12:40	sell	2.00	eurjpy	115.15	0.00	0.00	2011.03.09 12:41	115.12	0.00	0.00	0.00	72.54
24045667	2011.03.09 11:48	sell	2.00	silver	36.167	0.000	35.900	2011.03.09 11:54	36.165	0.00	0.00	0.00	20.00
24045669	2011.03.09 11:48	sell	2.00	silver	36.168	0.000	0.000	2011.03.09 11:54	36.165	0.00	0.00	0.00	30.00
24045668	2011.03.09 11:48	sell	2.00	silver	36.169	0.000	35.800	2011.03.09 11:54	36.166	0.00	0.00	0.00	30.00
24045664	2011.03.09 11:48	sell	2.00	silver	36.169	0.000	36.000	2011.03.09 11:53	36.166	0.00	0.00	0.00	30.00
24045626	2011.03.09 11:47	sell	2.00	silver	36.181	0.000	36.050	2011.03.09 11:53	36.164	0.00	0.00	0.00	170.00
24045620	2011.03.09 11:47	sell	2.00	silver	36.181	0.000	36.100	2011.03.09 11:53	36.167	0.00	0.00	0.00	140.00
24043390	2011.03.09 10:32	sell	2.00	eurjpy	115.02	0.00	0.00	2011.03.09 10:36	114.98	0.00	0.00	0.00	96.56
24043388	2011.03.09 10:32	sell	2.00	eurjpy	115.02	0.00	0.00	2011.03.09 10:35	114.98	0.00	0.00	0.00	96.58
24043387	2011.03.09 10:32	sell	2.00	eurjpy	115.03	0.00	0.00	2011.03.09 10:35	115.00	0.00	0.00	0.00	72.42
24043383	2011.03.09 10:32	sell	5.00	eurjpy	115.03	0.00	0.00	2011.03.09 10:35	115.00	0.00	0.00	0.00	181.05
24040999	2011.03.09 09:34	buy	2.00	gbpusd	1.6146	0.0000	0.0000	2011.03.09 09:38	1.6149	0.00	0.00	0.00	60.00
24041004	2011.03.09 09:34	buy	2.00	gbpusd	1.6146	0.0000	0.0000	2011.03.09 09:38	1.6149	0.00	0.00	0.00	60.00
24041039	2011.03.09 09:35	buy	2.00	gbpusd	1.6145	0.0000	0.0000	2011.03.09 09:38	1.6148	0.00	0.00	0.00	60.00
24041053	2011.03.09 09:35	buy	2.00	gbpusd	1.6144	0.0000	0.0000	2011.03.09 09:38	1.6148	0.00	0.00	0.00	80.00
24041065	2011.03.09 09:35	buy	5.00	gbpusd	1.6146	0.0000	0.0000	2011.03.09 09:38	1.6148	0.00	0.00	0.00	100.00
24041072	2011.03.09 09:35	buy	5.00	gbpusd	1.6146	0.0000	0.0000	2011.03.09 09:38	1.6149	0.00	0.00	0.00	150.00
24041075	2011.03.09 09:35	buy	5.00	gbpusd	1.6146	0.0000	0.0000	2011.03.09 09:38	1.6149	0.00	0.00	0.00	150.00
										0.00	0.00	0.00	17 188.20
										Closed P/L:		17 188.20	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

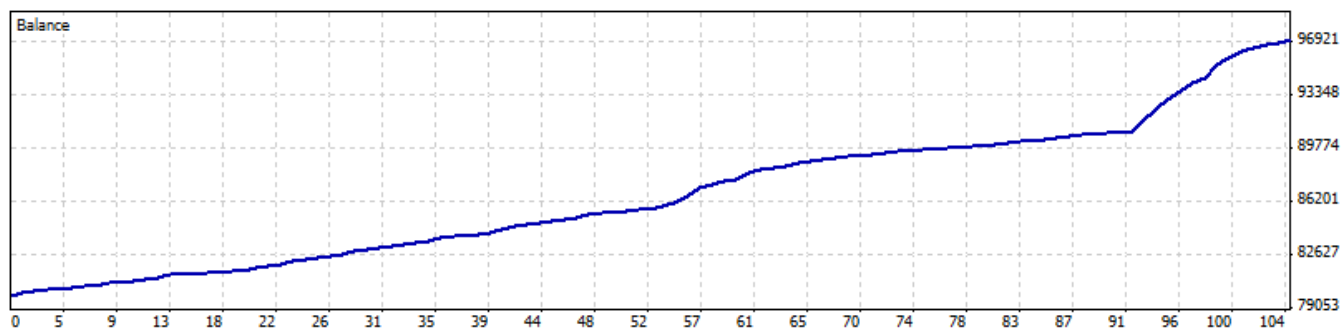
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	17 188.20	Floating P/L:	0.00
Balance:	97 101.09	Equity:	97 101.09
		Free Margin:	0.00
			97 101.09

Details:



Gross Profit:	17 188.20	Gross Loss:	0.00	Total Net Profit:	17 188.20
Profit Factor:		Expected Payoff:	165.27		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	104	Short Positions (won %):	57 (100.00%)	Long Positions (won %):	47 (100.00%)
		Profit Trades (% of total):	104 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	810.00	loss trade:	0.00
Average		profit trade:	165.27	loss trade:	0.00
Maximum		consecutive wins (\$):	104 (17 188.20)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	17 188.20 (104)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	104	consecutive losses:	0