

Activtrades Ltd

Account: 268575

Name: March 2011, 50K

Currency: USD

2011 March 10, 10:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
24076412	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6179	2011.03.10 10:25	1.6165	0.00	0.00	0.00	60.00
24076414	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6193	2011.03.10 10:25	1.6164	0.00	0.00	0.00	30.00
24076416	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6200	2011.03.10 10:25	1.6164	0.00	0.00	0.00	30.00
24076417	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6189	2011.03.10 10:25	1.6164	0.00	0.00	0.00	30.00
24076419	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6185	2011.03.10 10:24	1.6164	0.00	0.00	0.00	30.00
24076420	2011.03.10 08:53	buy	3.00	gbpusd	1.6163	0.0000	1.6195	2011.03.10 10:24	1.6164	0.00	0.00	0.00	30.00
24076432	2011.03.10 08:53	buy	5.00	gbpusd	1.6161	0.0000	1.6178	2011.03.10 10:24	1.6164	0.00	0.00	0.00	150.00
24076434	2011.03.10 08:53	buy	5.00	gbpusd	1.6161	0.0000	1.6190	2011.03.10 10:24	1.6164	0.00	0.00	0.00	150.00
24076438	2011.03.10 08:53	buy	5.00	gbpusd	1.6160	0.0000	1.6185	2011.03.10 10:24	1.6164	0.00	0.00	0.00	200.00
24076440	2011.03.10 08:53	buy	5.00	gbpusd	1.6158	0.0000	1.6180	2011.03.10 10:23	1.6160	0.00	0.00	0.00	100.00
24076545	2011.03.10 08:57	buy	5.00	gbpusd	1.6155	0.0000	1.6170	2011.03.10 10:23	1.6160	0.00	0.00	0.00	250.00
24076547	2011.03.10 08:57	buy	5.00	gbpusd	1.6155	0.0000	1.6200	2011.03.10 10:23	1.6160	0.00	0.00	0.00	250.00
24076919	2011.03.10 09:03	buy	5.00	gbpusd	1.6151	0.0000	1.6190	2011.03.10 10:23	1.6160	0.00	0.00	0.00	450.00
24078508	2011.03.10 09:38	buy	5.00	eurusd	1.3827	0.0000	1.3850	2011.03.10 09:54	1.3835	0.00	0.00	0.00	400.00
24078546	2011.03.10 09:40	buy	5.00	gbpusd	1.6132	0.0000	1.6170	2011.03.10 09:54	1.6144	0.00	0.00	0.00	600.00
24078310	2011.03.10 09:33	buy	5.00	eurusd	1.3819	0.0000	1.3855	2011.03.10 09:38	1.3824	0.00	0.00	0.00	250.00
24078315	2011.03.10 09:33	buy	5.00	eurusd	1.3819	0.0000	1.3840	2011.03.10 09:38	1.3823	0.00	0.00	0.00	200.00
24078319	2011.03.10 09:33	buy	5.00	eurusd	1.3819	0.0000	1.3835	2011.03.10 09:38	1.3823	0.00	0.00	0.00	200.00
24078312	2011.03.10 09:33	buy	5.00	eurusd	1.3818	0.0000	1.3890	2011.03.10 09:38	1.3823	0.00	0.00	0.00	250.00
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
24012643	2011.03.08 13:52	sell	2.00	silver	36.229	0.000	35.600	2011.03.08 16:05	35.847	0.00	0.00	0.00	3 820.00
24012423	2011.03.08 13:46	sell	2.00	silver	36.150	0.000	35.750	2011.03.08 15:53	35.750	0.00	0.00	0.00	4 000.00
24012637	2011.03.08 13:51	sell	2.00	silver	36.224	0.000	35.800	2011.03.08 15:53	35.800	0.00	0.00	0.00	4 240.00

24012418	2011.03.08 13:46	sell	2.00	silver	36.144	0.000	35.850	2011.03.08 15:46	35.850	0.00	0.00	0.00	2 940.00
24012388	2011.03.08 13:46	sell	2.00	silver	36.155	0.000	35.900	2011.03.08 15:43	35.900	0.00	0.00	0.00	2 550.00
24012374	2011.03.08 13:46	sell	2.00	silver	36.157	0.000	36.050	2011.03.08 15:33	36.050	0.00	0.00	0.00	1 070.00
23932543	2011.03.03 20:18	sell	0.01	eurusd	1.3948	0.0000	1.3940	2011.03.08 08:45	1.3948	0.00	0.00	-0.06	0.00
23932560	2011.03.03 20:19	sell	5.00	eurusd	1.3949	0.0000	1.3670	2011.03.08 08:45	1.3949	0.00	0.00	-31.50	0.00
23932545	2011.03.03 20:18	sell	5.00	eurusd	1.3949	0.0000	1.3350	2011.03.08 08:45	1.3949	0.00	0.00	-31.50	0.00
23985295	2011.03.07 18:38	buy	5.00	eurusd	1.3974	0.0000	1.4010	2011.03.08 07:32	1.3980	0.00	0.00	4.00	300.00
23985294	2011.03.07 18:38	buy	5.00	eurusd	1.3975	0.0000	1.4015	2011.03.08 07:32	1.3980	0.00	0.00	4.00	250.00
23985976	2011.03.07 19:07	buy	2.00	eurusd	1.3965	0.0000	1.3975	2011.03.07 19:14	1.3968	0.00	0.00	0.00	60.00
23985980	2011.03.07 19:08	buy	2.00	eurusd	1.3965	0.0000	1.3985	2011.03.07 19:14	1.3968	0.00	0.00	0.00	60.00
23985984	2011.03.07 19:08	buy	2.00	eurusd	1.3965	0.0000	1.4010	2011.03.07 19:14	1.3968	0.00	0.00	0.00	60.00
23985982	2011.03.07 19:08	buy	2.00	eurusd	1.3965	0.0000	1.3995	2011.03.07 19:14	1.3968	0.00	0.00	0.00	60.00
23985983	2011.03.07 19:08	buy	2.00	eurusd	1.3965	0.0000	1.4000	2011.03.07 19:14	1.3968	0.00	0.00	0.00	60.00
23983389	2011.03.07 17:31	buy	2.00	usdchf	0.9250	0.0000	0.0000	2011.03.07 17:45	0.9254	0.00	0.00	0.00	86.45
23983401	2011.03.07 17:31	buy	2.00	usdchf	0.9250	0.0000	0.0000	2011.03.07 17:45	0.9253	0.00	0.00	0.00	64.84
23983414	2011.03.07 17:31	buy	2.00	usdchf	0.9250	0.0000	0.0000	2011.03.07 17:45	0.9253	0.00	0.00	0.00	64.84
23983410	2011.03.07 17:31	buy	2.00	usdchf	0.9250	0.0000	0.0000	2011.03.07 17:45	0.9254	0.00	0.00	0.00	86.45
23983406	2011.03.07 17:31	buy	2.00	usdchf	0.9249	0.0000	0.0000	2011.03.07 17:45	0.9253	0.00	0.00	0.00	86.46
23982562	2011.03.07 17:04	sell	2.00	eurusd	1.4008	0.0000	0.0000	2011.03.07 17:07	1.4005	0.00	0.00	0.00	60.00
23982571	2011.03.07 17:04	sell	2.00	eurusd	1.4007	0.0000	0.0000	2011.03.07 17:07	1.4005	0.00	0.00	0.00	40.00
23982568	2011.03.07 17:04	sell	2.00	eurusd	1.4009	0.0000	0.0000	2011.03.07 17:07	1.4004	0.00	0.00	0.00	100.00
23982558	2011.03.07 17:04	sell	2.00	eurusd	1.4008	0.0000	0.0000	2011.03.07 17:06	1.4004	0.00	0.00	0.00	80.00
23982549	2011.03.07 17:04	sell	5.00	eurusd	1.4008	0.0000	0.0000	2011.03.07 17:06	1.4005	0.00	0.00	0.00	150.00
23982072	2011.03.07 16:49	sell	1.00	silver	36.478	0.000	0.000	2011.03.07 16:53	36.461	0.00	0.00	0.00	85.00
23982068	2011.03.07 16:49	sell	1.00	silver	36.484	0.000	0.000	2011.03.07 16:53	36.460	0.00	0.00	0.00	120.00
23982065	2011.03.07 16:48	sell	1.00	silver	36.486	0.000	0.000	2011.03.07 16:53	36.462	0.00	0.00	0.00	120.00
23981987	2011.03.07 16:46	sell	5.00	silver	36.472	0.000	0.000	2011.03.07 16:53	36.463	0.00	0.00	0.00	225.00
23968070	2011.03.07 08:31	sell	5.00	eurusd	1.3998	0.0000	0.0000	2011.03.07 08:35	1.3993	0.00	0.00	0.00	250.00
23968075	2011.03.07 08:31	sell	5.00	eurusd	1.3997	0.0000	0.0000	2011.03.07 08:35	1.3994	0.00	0.00	0.00	150.00
23968108	2011.03.07 08:32	sell	5.00	eurusd	1.3998	0.0000	0.0000	2011.03.07 08:35	1.3994	0.00	0.00	0.00	200.00
23961470	2011.03.04 20:15	sell	5.00	eurusd	1.3993	0.0000	1.3985	2011.03.07 00:13	1.3992	0.00	0.00	-10.50	50.00
23963515	2011.03.06 23:23	sell	0.01	eurusd	1.3996	0.0000	0.0000	2011.03.06 23:59	1.3995	0.00	0.00	0.00	0.10
23963727	2011.03.06 23:45	sell	5.00	eurusd	1.3996	0.0000	1.3991	2011.03.06 23:59	1.3995	0.00	0.00	0.00	50.00
23963728	2011.03.06 23:45	sell	5.00	eurusd	1.3996	0.0000	1.3991	2011.03.06 23:58	1.3995	0.00	0.00	0.00	50.00
23963778	2011.03.06 23:51	sell	2.00	eurjpy	115.12	0.00	114.60	2011.03.06 23:58	115.10	0.00	0.00	0.00	48.64
23963522	2011.03.06 23:24	sell	5.00	eurusd	1.3996	0.0000	1.3990	2011.03.06 23:43	1.3995	0.00	0.00	0.00	50.00
23963518	2011.03.06 23:24	sell	5.00	eurusd	1.3996	0.0000	1.3990	2011.03.06 23:41	1.3995	0.00	0.00	0.00	50.00
23932548	2011.03.03 20:18	sell	5.00	eurusd	1.3949	0.0000	1.3945	2011.03.04 14:58	1.3945	0.00	0.00	-10.50	200.00
23951027	2011.03.04 14:46	sell	5.00	eurusd	1.3962	0.0000	1.3950	2011.03.04 14:51	1.3954	0.00	0.00	0.00	400.00
23950107	2011.03.04 14:40	sell	5.00	eurusd	1.3973	0.0000	0.0000	2011.03.04 14:40	1.3968	0.00	0.00	0.00	250.00
23950008	2011.03.04 14:38	sell	5.00	eurusd	1.3982	0.0000	1.3950	2011.03.04 14:40	1.3977	0.00	0.00	0.00	250.00
23949566	2011.03.04 14:36	sell	5.00	eurusd	1.3978	0.0000	0.0000	2011.03.04 14:36	1.3975	0.00	0.00	0.00	150.00
23949221	2011.03.04 14:33	sell	5.00	eurusd	1.3982	0.0000	0.0000	2011.03.04 14:36	1.3978	0.00	0.00	0.00	200.00
23949199	2011.03.04 14:33	sell	5.00	eurusd	1.3985	0.0000	0.0000	2011.03.04 14:34	1.3983	0.00	0.00	0.00	100.00
23948988	2011.03.04 14:32	sell	5.00	eurusd	1.3996	0.0000	1.3950	2011.03.04 14:33	1.3991	0.00	0.00	0.00	250.00
23938142	2011.03.04 02:20	buy	5.00	eurusd	1.3955	0.0000	0.0000	2011.03.04 10:31	1.3962	0.00	0.00	0.00	350.00
23938146	2011.03.04 02:20	buy	5.00	eurusd	1.3955	0.0000	0.0000	2011.03.04 10:31	1.3962	0.00	0.00	0.00	350.00
23938147	2011.03.04 02:20	buy	5.00	eurusd	1.3955	0.0000	0.0000	2011.03.04 10:31	1.3962	0.00	0.00	0.00	350.00
23933310	2011.03.03 20:58	sell	5.00	eurusd	1.3955	0.0000	1.3950	2011.03.04 02:20	1.3954	0.00	0.00	-10.50	50.00
23933313	2011.03.03 20:58	sell	5.00	eurusd	1.3956	0.0000	1.3948	2011.03.04 02:18	1.3955	0.00	0.00	-10.50	50.00
23933316	2011.03.03 20:58	sell	5.00	eurusd	1.3956	0.0000	1.3946	2011.03.04 02:18	1.3956	0.00	0.00	-10.50	0.00
23926063	2011.03.03 16:21	sell	5.00	eurusd	1.3944	0.0000	0.0000	2011.03.03 16:24	1.3940	0.00	0.00	0.00	200.00
23919949	2011.03.03 14:43	sell	5.00	eurusd	1.3936	0.0000	1.3926	2011.03.03 15:56	1.3934	0.00	0.00	0.00	100.00
23919947	2011.03.03 14:43	sell	5.00	eurusd	1.3937	0.0000	1.3927	2011.03.03 15:56	1.3934	0.00	0.00	0.00	150.00
23919942	2011.03.03 14:43	sell	5.00	eurusd	1.3937	0.0000	1.3930	2011.03.03 15:19	1.3930	0.00	0.00	0.00	350.00
23920261	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	1.3937	2011.03.03 15:12	1.3944	0.00	0.00	0.00	150.00
23920277	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	0.0000	2011.03.03 14:55	1.3945	0.00	0.00	0.00	100.00
23920267	2011.03.03 14:45	sell	5.00	eurusd	1.3947	0.0000	0.0000	2011.03.03 14:55	1.3946	0.00	0.00	0.00	50.00
23912252	2011.03.03 11:34	sell	5.00	eurusd	1.3868	0.0000	1.3860	2011.03.03 13:09	1.3866	0.00	0.00	0.00	100.00
23913275	2011.03.03 12:25	sell	5.00	eurusd	1.3876	0.0000	0.0000	2011.03.03 12:48	1.3873	0.00	0.00	0.00	150.00
23913271	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:48	1.3874	0.00	0.00	0.00	150.00
23913267	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:48	1.3873	0.00	0.00	0.00	200.00
23913270	2011.03.03 12:24	sell	5.00	eurusd	1.3877	0.0000	0.0000	2011.03.03 12:47	1.3873	0.00	0.00	0.00	200.00
23913278	2011.03.03 12:25	sell	5.00	eurusd	1.3876	0.0000	0.0000	2011.03.03 12:47	1.3873	0.00	0.00	0.00	150.00
23912259	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9270	2011.03.03 12:17	0.9258	0.00	0.00	0.00	324.04
23912260	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9280	2011.03.03 12:16	0.9258	0.00	0.00	0.00	324.04
23912258	2011.03.03 11:34	buy	5.00	usdchf	0.9252	0.0000	0.9260	2011.03.03 12:05	0.9260	0.00	0.00	0.00	431.97

23912247	2011.03.03 11:34	sell	5.00	eurusd	1.3868	0.0000	1.3864	2011.03.03 12:00	1.3864	0.00	0.00	0.00	200.00
23912251	2011.03.03 11:34	sell	5.00	eurusd	1.3869	0.0000	1.3865	2011.03.03 11:56	1.3865	0.00	0.00	0.00	200.00
23892499	2011.03.02 18:19	buy	0.01	usdchf	0.9222	0.0000	1.0000	2011.03.02 20:44	0.9239	0.00	0.00	0.00	1.84
23894550	2011.03.02 19:18	buy	2.00	usdchf	0.9231	0.0000	0.9700	2011.03.02 20:44	0.9239	0.00	0.00	0.00	173.18
23892684	2011.03.02 18:21	sell	5.00	eurusd	1.3866	0.0000	1.3750	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892691	2011.03.02 18:21	sell	5.00	eurusd	1.3866	0.0000	1.3760	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892949	2011.03.02 18:25	sell	5.00	eurusd	1.3866	0.0000	1.3800	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892954	2011.03.02 18:25	sell	5.00	eurusd	1.3866	0.0000	1.3750	2011.03.02 20:44	1.3862	0.00	0.00	0.00	200.00
23892709	2011.03.02 18:22	buy	5.00	usdchf	0.9224	0.0000	0.9700	2011.03.02 19:18	0.9229	0.00	0.00	0.00	270.89
23892935	2011.03.02 18:25	buy	5.00	usdchf	0.9225	0.0000	0.9500	2011.03.02 19:18	0.9229	0.00	0.00	0.00	216.71
23892999	2011.03.02 18:26	sell	0.50	krudeapr11	101.92	0.00	97.50	2011.03.02 18:47	101.58	0.00	0.00	0.00	170.00
23892995	2011.03.02 18:26	sell	0.50	krudeapr11	101.92	0.00	98.00	2011.03.02 18:47	101.58	0.00	0.00	0.00	170.00
23892021	2011.03.02 18:14	balance	Deposit										50 000.00
										0.00	0.00	-107.56	50 868.65
										Closed P/L:			50 761.09

Open Trades:

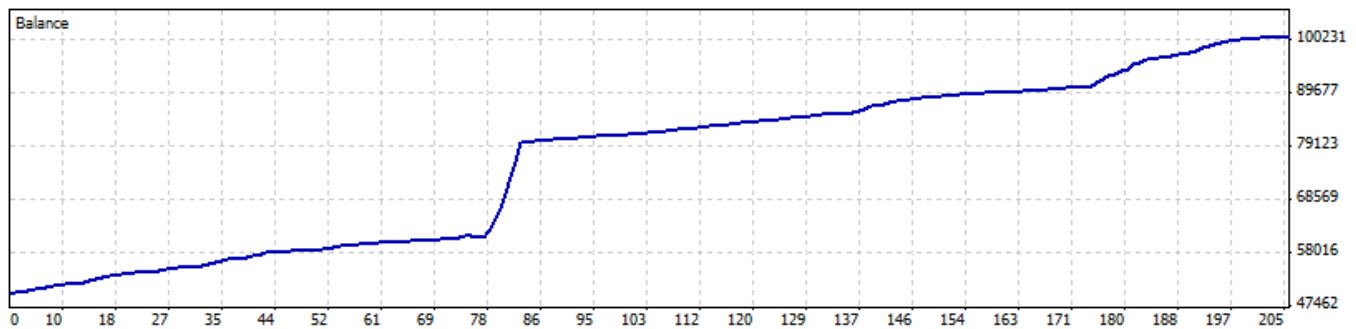
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	50 761.09	Floating P/L:	0.00	Margin:	0.00
Balance:	100 761.09	Equity:	100 761.09	Free Margin:	100 761.09

Details:

Gross Profit:	50 834.65	Gross Loss:	73.56	Total Net Profit:	50 761.09
Profit Factor:	691.06	Expected Payoff:	247.62		
Absolute Drawdown:	0.00	Maximal Drawdown:	63.06 (0.10%)	Relative Drawdown:	0.10% (63.06)
Total Trades:	205	Short Positions (won %):	117 (96.58%)	Long Positions (won %):	88 (100.00%)
		Profit Trades (% of total):	201 (98.05%)	Loss trades (% of total):	4 (1.95%)
Largest		profit trade:	4 240.00	loss trade:	-31.50
Average		profit trade:	252.91	loss trade:	-18.39
Maximum		consecutive wins (\$):	129 (39 468.20)	consecutive losses (\$):	3 (-63.06)
Maximal		consecutive profit (count):	39 468.20 (129)	consecutive loss (count):	-63.06 (3)
Average		consecutive wins:	67	consecutive losses:	2