

Activtrades Ltd

Account: 57839

Name: Andreas Ich

Currency: EUR

2009 March 12, 15:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5349844	2009.03.10 16:16	balance	Deposit										5 000.00
5349858	2009.03.10 16:16	buy	2.00	usaindmr09	6791	0	0	2009.03.10 16:35	6804	0.00	0.00	0.00	101.90
5349863	2009.03.10 16:16	sell	1.00	gbpusd	1.3855	0.0000	0.0000	2009.03.10 18:28	1.3779	0.00	0.00	0.00	597.62
5351044	2009.03.10 16:43	sell	0.20	ger30mr09	3855.50	3901.50	3851.50	2009.03.11 09:05	3851.50	0.00	0.00	0.00	20.00
5351066	2009.03.10 16:43	sell	1.00	eurusd	1.2747	1.2733	0.0000	2009.03.10 18:28	1.2718	0.00	0.00	0.00	228.02
5351763	2009.03.10 17:13	sell	1.00	ger30mr09	3882.00	0.00	0.00	2009.03.10 18:10	3870.50	0.00	0.00	0.00	287.50
5354044	2009.03.10 19:12	sell	0.50	lcrudeapr09	45.78	46.70	40.53	2009.03.10 19:53	45.70	0.00	0.00	0.00	31.67
5355202	2009.03.10 20:15	buy	0.50	eurusd	1.2648	1.2659	1.2751	2009.03.11 04:39	1.2658	0.00	0.00	0.67	39.50
5366560	2009.03.11 12:18	sell	0.50	ger30mr09	3940.00	3931.00	0.00	2009.03.11 13:11	3931.00	0.00	0.00	0.00	112.50
5368890	2009.03.11 14:32	sell	0.50	ger30mr09	3931.00	0.00	0.00	2009.03.11 15:50	3938.50	0.00	0.00	0.00	-93.75
5368908	2009.03.11 14:33	sell	0.50	gbpusd	1.3806	0.0000	0.0000	2009.03.11 14:47	1.3784	0.00	0.00	0.00	86.15
5369362	2009.03.11 14:47	sell	0.50	ger30mr09	3973.00	0.00	0.00	2009.03.11 15:50	3938.50	0.00	0.00	0.00	431.25
5369701	2009.03.11 15:09	sell	1.00	usaindmr09	6971	0	0	2009.03.11 15:51	6958	0.00	0.00	0.00	50.85
5371053	2009.03.11 16:37	buy	0.20	ger30mr09	3908.50	0.00	0.00	2009.03.11 17:15	3932.00	0.00	0.00	0.00	117.50
5372644	2009.03.11 17:51	sell	0.20	lcrudeapr09	43.38	43.18	42.10	2009.03.11 19:28	42.39	0.00	0.00	0.00	154.92
5373117	2009.03.11 18:00	buy	0.20	ger30mr09	3901.50	0.00	0.00	2009.03.11 18:47	3915.50	0.00	0.00	0.00	70.00
5382295	2009.03.11 19:50	sell	0.40	ger30mr09	3889.50	3906.50	3888.00	2009.03.11 21:12	3896.00	0.00	0.00	0.00	-65.00
5382524	2009.03.11 20:05	sell	0.40	ger30mr09	3899.50	0.00	3888.00	2009.03.11 21:00	3898.00	0.00	0.00	0.00	15.00
5382848	2009.03.11 20:20	sell	0.40	ger30mr09	3912.50	0.00	3888.00	2009.03.11 21:00	3898.50	0.00	0.00	0.00	140.00
5391893	2009.03.12 09:36	buy	0.40	ger30mr09	3861.50	0.00	3883.00	2009.03.12 13:50	3883.00	0.00	0.00	0.00	215.00
5392099	2009.03.12 09:45	buy	0.40	ger30mr09	3850.00	0.00	3883.00	2009.03.12 13:50	3883.00	0.00	0.00	0.00	330.00
5392655	2009.03.12 10:08	buy	0.40	ger30mr09	3835.50	0.00	3883.00	2009.03.12 13:50	3883.00	0.00	0.00	0.00	475.00
5394097	2009.03.12 11:09	buy	0.40	ger30mr09	3827.50	0.00	0.00	2009.03.12 13:55	3887.00	0.00	0.00	0.00	595.00
5394109	2009.03.12 11:10	buy	0.40	ger30mr09	3816.50	0.00	0.00	2009.03.12 13:51	3888.50	0.00	0.00	0.00	720.00
5394160	2009.03.12 11:13	buy	0.40	ger30mr09	3804.50	0.00	0.00	2009.03.12 13:51	3883.00	0.00	0.00	0.00	785.00
5395237	2009.03.12 12:34	buy	0.20	lcrudeapr09	43.39	42.56	44.56	2009.03.12 14:01	43.42	0.00	0.00	0.00	4.68
5398683	2009.03.12 14:37	buy	0.20	gold	923.70	927.68	932.51	2009.03.12 14:52	927.30	0.00	0.00	0.00	56.32
5398724	2009.03.12 14:40	sell	0.20	ger30mr09	3854.50	0.00	0.00	2009.03.12 14:46	3844.00	0.00	0.00	0.00	52.50
										0.00	0.00	0.67	5 559.13
										Closed P/L:		5 559.80	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
5399076	2009.03.12 14:55	sell	0.20	gbpusd	1.3705	0.0000	0.0000	1.3721	0.00	0.00	0.00	-25.05
									0.00	0.00	0.00	-25.05
									Floating P/L:			-25.05

Working Orders:

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

Summary:

Deposit / Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	5 559.80	Floating P/L:	-25.05	Margin:	214.72
Balance:	10 559.80	Equity:	10 534.75	Free Margin:	10 320.03