

Account Statement

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InversionesRentables

Account Number: 39391 (Real), USD

Broker: ActivTrades

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Period: 01/11/2012 00:00 - 02/03/2012 10:08

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/11/2012 10:56			Deposit						
01/12/2012 21:58	01/13/2012 08:01	GER30M	Buy	0.50	0.00000	0.00000	6223.00000	6252.50000	2950.0
01/16/2012 21:58	01/17/2012 08:35	GER30M	Sell	0.50	0.00000	0.00000	6208.50000	6291.50000	-8300.0
01/17/2012 21:58	01/18/2012 08:01	GER30M	Sell	0.25	0.00000	0.00000	6308.50000	6316.00000	-750.0
01/18/2012 21:58	01/19/2012 08:01	GER30M	Buy	0.20	0.00000	0.00000	6394.00000	6395.50000	150.0
01/25/2012 21:59	01/26/2012 08:01	GER30M	Buy	0.20	0.00000	0.00000	6471.00000	6456.50000	-1450.0
01/26/2012 21:58	01/27/2012 08:01	GER30M	Sell	0.20	0.00000	0.00000	6523.00000	6519.00000	400.0
01/30/2012 21:59	01/31/2012 08:01	GER30M	Buy	0.20	0.00000	0.00000	6468.50000	6484.00000	1550.0
01/31/2012 21:59	02/01/2012 08:01	GER30M	Buy	0.20	0.00000	0.00000	6494.50000	6471.00000	-2350.0
02/01/2012 21:58	02/02/2012 08:01	GER30M	Buy	0.20	0.00000	0.00000	6617.00000	6629.00000	1200.0
02/02/2012 12:28			Withdrawal						
02/02/2012 12:28			Withdrawal						
02/03/2012 10:08			Withdrawal						
02/03/2012 10:08			Withdrawal						

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	Private	Total Trades:	9	Trading Started:	01/11/2012
Withdrawals:	Private	Trades Won:	5 (56%)	Balance:	Private
Profit:	Private	Trades Lost:	4 (44%)	Equity:	Private
Swap:	Private	Total Pips:	-6600.0	Leverage:	1:100