

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 25, 08:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
867022	2009.11.24 15:41	sell	0.67	usdjpy	88.51	88.68	0.00	2009.11.25 00:05	88.68	0.00	0.00	-3.58	-85.89
867952	2009.11.24 20:50	buy	0.67	gbpusd	1.6577	1.6552	0.0000	2009.11.25 00:09	1.6589	0.00	0.00	7.42	53.72
868235	2009.11.24 23:20	buy	0.67	eurusd	1.4965	0.0000	0.0000	2009.11.25 00:13	1.4972	0.00	0.00	1.25	31.33
868352	2009.11.25 00:10	buy	0.25	gold	1168.50	0.00	0.00	2009.11.25 02:20	1175.20	0.00	0.00	0.00	279.48
868354	2009.11.25 00:12	sell	0.67	gbpusd	1.6594	0.0000	0.0000	2009.11.25 00:14	1.6598	0.00	0.00	0.00	-17.89
868361	2009.11.25 00:15	buy	0.67	gbpusd	1.6598	0.0000	0.0000	2009.11.25 02:55	1.6608	0.00	0.00	0.00	44.73
868373	2009.11.25 00:19	buy	0.67	eurusd	1.4976	0.0000	0.0000	2009.11.25 02:55	1.4979	0.00	0.00	0.00	13.42
868422	2009.11.25 00:55	buy	0.67	eurusd	1.4966	1.4948	0.0000	2009.11.25 02:21	1.4983	0.00	0.00	0.00	76.02
868495	2009.11.25 02:46	sell	0.67	gold	1174.40	1179.80	0.00	2009.11.25 06:04	1176.50	0.00	0.00	0.00	-234.69
868516	2009.11.25 03:30	buy	0.35	eurusd	1.4993	1.5005	0.0000	2009.11.25 08:16	1.5018	0.00	0.00	0.00	58.26
868580	2009.11.25 05:22	buy	0.35	gbpusd	1.6609	1.6638	0.0000	2009.11.25 07:33	1.6663	0.00	0.00	0.00	126.06
868765	2009.11.25 06:43	sell	0.70	eurgbp	0.9017	0.0000	0.0000	2009.11.25 07:34	0.9002	0.00	0.00	0.00	116.64
868771	2009.11.25 06:45	buy	0.70	eurusd	1.4996	0.0000	0.0000	2009.11.25 07:52	1.5006	0.00	0.00	0.00	46.65
868944	2009.11.25 07:41	sell	0.70	gbpusd	1.6665	0.0000	0.0000	2009.11.25 08:03	1.6703	0.00	0.00	0.00	-177.17
869046	2009.11.25 08:04	buy	0.70	gbpusd	1.6705	0.0000	0.0000	2009.11.25 08:21	1.6715	0.00	0.00	0.00	46.60
										0.00	0.00	5.09	377.27
Closed P/L:													382.36

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
869002	2009.11.25 08:01	buy	0.25	gold	1177.20	0.00	0.00		1175.90	0.00	0.00	0.00	-54.09
869634	2009.11.25 08:23	sell	0.70	gbpusd	1.6714	0.0000	0.0000		1.6719	0.00	0.00	0.00	-23.30
Floating P/L:													-77.39

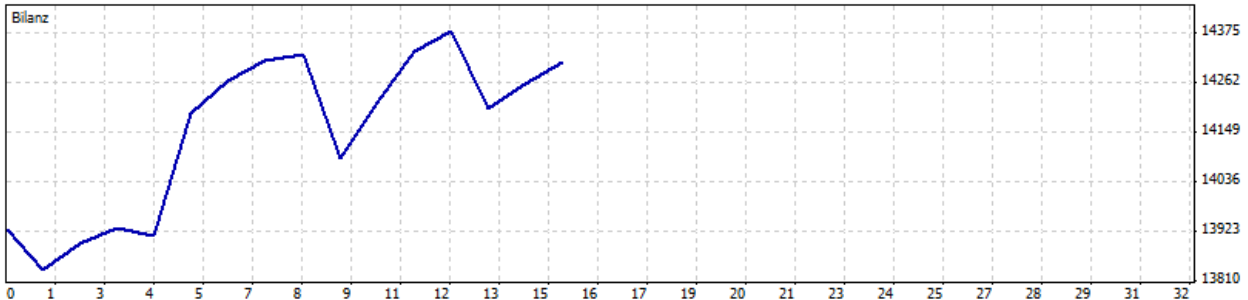
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	956.32
Closed Trade P/L:	382.36	Floating P/L:	-77.39	Free Margin:	13 275.14
Balance:	14 308.85	Equity:	14 231.46		

Details:



Gross Profit:	901.58	Gross Loss:	519.22	Total Net Profit:	382.36
Profit Factor:	1.74	Expected Payoff:	25.49		
Absolute Drawdown:	89.47	Maximal Drawdown:	234.69 (1.64%)	Relative Drawdown:	1.64% (234.69)
Total Trades:	15	Short Positions (won %):	5 (20.00%)	Long Positions (won %):	10 (100.00%)
		Profit Trades (% of total):	11 (73.33%)	Loss trades (% of total):	4 (26.67%)
Largest		profit trade:	279.48	loss trade:	-234.69
Average		profit trade:	81.96	loss trade:	-129.81
Maximum		consecutive wins (\$):	4 (413.65)	consecutive losses (\$):	1 (-234.69)
Maximal		consecutive profit (count):	413.65 (4)	consecutive loss (count):	-234.69 (1)
Average		consecutive wins:	3	consecutive losses:	1