

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 27, 11:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
877528	2009.11.26 20:48	buy	0.72	eurusd	1.5015	1.4935	0.0000	2009.11.27 02:26	1.4935	0.00	0.00	1.35	-385.67
877796	2009.11.26 22:11	buy	0.72	gbpusd	1.6507	1.6410	0.0000	2009.11.27 01:17	1.6410	0.00	0.00	7.90	-466.76
877944	2009.11.26 23:12	buy	0.72	gbpusd	1.6480	1.6410	0.0000	2009.11.27 01:17	1.6410	0.00	0.00	7.90	-336.84
877979	2009.11.26 23:16	buy	0.30	gold	1188.50	0.00	0.00	2009.11.27 01:11	1188.30	0.00	0.00	-0.06	-10.02
878107	2009.11.26 23:26	buy	0.72	gbpusd	1.6457	0.0000	0.0000	2009.11.27 00:06	1.6471	0.00	0.00	7.90	67.19
878191	2009.11.26 23:37	buy	0.72	gbpusd	1.6438	0.0000	0.0000	2009.11.27 00:04	1.6454	0.00	0.00	7.90	76.92
878205	2009.11.26 23:39	buy	0.72	eurusd	1.4982	0.0000	0.0000	2009.11.27 00:06	1.5004	0.00	0.00	1.35	105.57
878680	2009.11.27 00:38	buy	0.72	eurusd	1.4974	1.4935	1.4983	2009.11.27 02:26	1.4935	0.00	0.00	0.00	-188.01
878865	2009.11.27 02:07	sell	0.72	gbpusd	1.6404	0.0000	0.0000	2009.11.27 06:19	1.6394	0.00	0.00	0.00	48.28
878965	2009.11.27 02:32	sell	0.72	eurusd	1.4933	0.0000	0.0000	2009.11.27 05:41	1.4916	0.00	0.00	0.00	82.06
879144	2009.11.27 04:49	sell	0.72	usdjpy	86.51	0.00	0.00	2009.11.27 04:55	86.38	0.00	0.00	0.00	72.49
879170	2009.11.27 04:57	sell	0.72	usdjpy	86.32	0.00	0.00	2009.11.27 05:53	86.11	0.00	0.00	0.00	117.70
879171	2009.11.27 04:57	sell	0.72	eurjpy	128.97	0.00	0.00	2009.11.27 05:41	128.75	0.00	0.00	0.00	123.03
879312	2009.11.27 05:52	sell	0.72	eurjpy	128.46	0.00	0.00	2009.11.27 05:58	128.08	0.00	0.00	0.00	213.62
879345	2009.11.27 06:02	buy	0.72	eurjpy	128.45	0.00	0.00	2009.11.27 06:22	128.47	0.00	0.00	0.00	11.21
879384	2009.11.27 06:14	sell	0.30	gold	1177.10	0.00	0.00	2009.11.27 06:16	1176.00	0.00	0.00	0.00	55.32
879399	2009.11.27 06:17	sell	0.30	gold	1174.00	0.00	0.00	2009.11.27 06:18	1171.90	0.00	0.00	0.00	105.63
879419	2009.11.27 06:19	buy	0.30	gold	1172.40	0.00	0.00	2009.11.27 06:46	1172.90	0.00	0.00	0.00	25.10
879429	2009.11.27 06:23	buy	0.72	gbpusd	1.6394	0.0000	0.0000	2009.11.27 06:46	1.6411	0.00	0.00	0.00	81.94
879431	2009.11.27 06:25	buy	0.72	eurusd	1.4918	0.0000	0.0000	2009.11.27 06:45	1.4936	0.00	0.00	0.00	86.77
879452	2009.11.27 06:28	sell	0.72	usdjpy	86.10	0.00	0.00	2009.11.27 06:45	85.97	0.00	0.00	0.00	72.92
879495	2009.11.27 06:40	sell	0.72	eurjpy	128.33	0.00	0.00	2009.11.27 07:08	128.21	0.00	0.00	0.00	67.39
879612	2009.11.27 07:07	sell	0.72	gbpusd	1.6367	0.0000	0.0000	2009.11.27 07:08	1.6360	0.00	0.00	0.00	33.76
879847	2009.11.27 07:28	sell	0.72	gbpusd	1.6323	0.0000	0.0000	2009.11.27 07:41	1.6279	0.00	0.00	0.00	213.48
879894	2009.11.27 07:34	sell	0.72	eurjpy	127.95	0.00	0.00	2009.11.27 07:43	127.92	0.00	0.00	0.00	16.89
879896	2009.11.27 07:34	sell	0.72	usdjpy	86.08	0.00	0.00	2009.11.27 07:43	86.14	0.00	0.00	0.00	-33.77
880053	2009.11.27 07:50	buy	0.30	gold	1146.20	0.00	0.00	2009.11.27 07:53	1147.40	0.00	0.00	0.00	60.55
880085	2009.11.27 07:53	sell	0.30	gold	1145.90	0.00	0.00	2009.11.27 08:05	1144.50	0.00	0.00	0.00	70.69
880174	2009.11.27 08:05	buy	0.30	gold	1146.80	0.00	0.00	2009.11.27 08:55	1152.70	0.00	0.00	0.00	297.54
880327	2009.11.27 08:37	buy	0.72	gbpusd	1.6366	0.0000	0.0000	2009.11.27 09:08	1.6334	0.00	0.00	0.00	-154.95
880487	2009.11.27 09:17	buy	0.30	gold	1156.30	0.00	0.00	2009.11.27 09:33	1161.30	0.00	0.00	0.00	251.56
880540	2009.11.27 09:23	buy	0.72	eurusd	1.4890	0.0000	0.0000	2009.11.27 09:32	1.4910	0.00	0.00	0.00	96.58
880688	2009.11.27 09:50	sell	0.30	gold	1156.50	0.00	0.00	2009.11.27 09:52	1158.10	0.00	0.00	0.00	-80.54
880696	2009.11.27 09:52	buy	0.30	gold	1158.10	0.00	0.00	2009.11.27 10:39	1163.00	0.00	0.00	0.00	246.30
880710	2009.11.27 09:56	buy	0.80	gbpusd	1.6383	0.0000	0.0000	2009.11.27 10:04	1.6408	0.00	0.00	0.00	134.25
880840	2009.11.27 10:31	buy	0.80	gbpusd	1.6429	0.0000	0.0000	2009.11.27 10:40	1.6425	0.00	0.00	0.00	-21.45
										0.00	0.00	34.24	1 156.73

Closed P/L: 1 190.97

Open Trades:

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

Floating P/L: 0.00

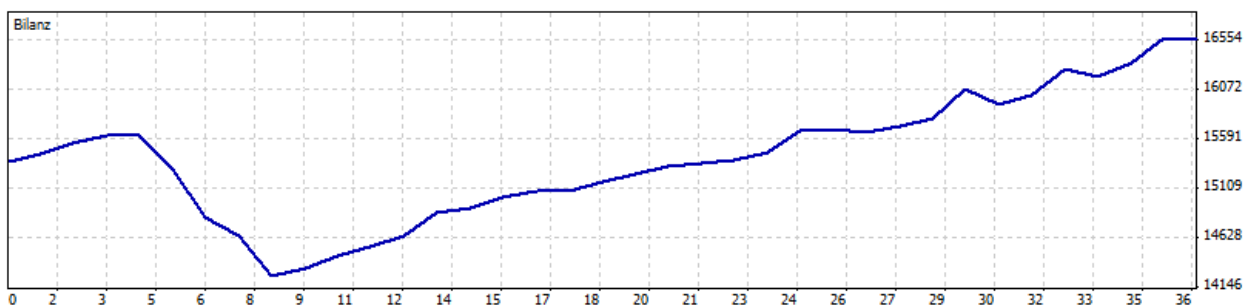
Working Orders:

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:	1 190.97	Floating P/L:	0.00
Balance:	16 556.60	Equity:	16 556.60
		Margin:	0.00
		Free Margin:	16 556.60

Details:



Gross Profit:	2 851.89	Gross Loss:	1 660.92	Total Net Profit:	1 190.97
Profit Factor:	1.72	Expected Payoff:	33.08		
Absolute Drawdown:	1 103.38	Maximal Drawdown:	1 370.21 (8.77%)	Relative Drawdown:	8.77% (1 370.21)
Total Trades:	36	Short Positions (won %):	16 (87.50%)	Long Positions (won %):	20 (65.00%)
		Profit Trades (% of total):	27 (75.00%)	Loss trades (% of total):	9 (25.00%)
Largest		profit trade:	297.54	loss trade:	-458.86
Average		profit trade:	105.63	loss trade:	-184.55
Maximum		consecutive wins (\$):	17 (1 427.59)	consecutive losses (\$):	5 (-1 370.21)
Maximal		consecutive profit (count):	1 427.59 (17)	consecutive loss (count):	-1 370.21 (5)
Average		consecutive wins:	5	consecutive losses:	2