

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 November 30, 18:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
883177	2009.11.29 23:12	sell	0.82	gbpusd	1.6505	1.6510	0.0000	2009.11.29 23:52	1.6503	0.00	0.00	0.00	10.93
883180	2009.11.29 23:12	sell	0.82	eurusd	1.5003	0.0000	0.0000	2009.11.29 23:52	1.5003	0.00	0.00	0.00	0.00
884588	2009.11.30 08:56	sell	0.82	eurusd	1.5033	0.0000	0.0000	2009.11.30 09:44	1.5057	0.00	0.00	0.00	-130.70
884615	2009.11.30 09:11	sell	0.82	gbpusd	1.6516	0.0000	0.0000	2009.11.30 09:32	1.6505	0.00	0.00	0.00	59.95
884666	2009.11.30 09:34	sell	0.82	eurjpy	130.18	0.00	0.00	2009.11.30 09:36	130.23	0.00	0.00	0.00	-31.48
884686	2009.11.30 09:39	sell	0.82	eurjpy	130.03	0.00	0.00	2009.11.30 10:09	129.89	0.00	0.00	0.00	88.38
884695	2009.11.30 09:42	sell	0.82	gbpusd	1.6524	0.0000	0.0000	2009.11.30 09:56	1.6525	0.00	0.00	0.00	-5.45
884753	2009.11.30 09:59	sell	0.82	usdjpy	86.42	0.00	0.00	2009.11.30 10:17	86.33	0.00	0.00	0.00	56.87
884838	2009.11.30 10:18	buy	0.30	gold	1165.20	0.00	0.00	2009.11.30 10:25	1167.40	0.00	0.00	0.00	109.74
884851	2009.11.30 10:22	buy	0.82	eurusd	1.5035	0.0000	0.0000	2009.11.30 10:34	1.5049	0.00	0.00	0.00	76.28
884907	2009.11.30 10:36	sell	0.30	gold	1169.40	0.00	0.00	2009.11.30 11:15	1168.60	0.00	0.00	0.00	39.90
885070	2009.11.30 11:14	buy	0.82	gbpusd	1.6471	0.0000	0.0000	2009.11.30 11:30	1.6473	0.00	0.00	0.00	10.90
885094	2009.11.30 11:16	buy	0.30	gold	1169.40	0.00	0.00	2009.11.30 13:00	1170.40	0.00	0.00	0.00	49.89
885097	2009.11.30 11:18	sell	0.30	eurgbp	0.9126	0.0000	0.9110	2009.11.30 12:23	0.9110	0.00	0.00	0.00	52.69
885204	2009.11.30 12:38	buy	0.82	eurusd	1.5023	0.0000	0.0000	2009.11.30 13:01	1.5034	0.00	0.00	0.00	60.00
885219	2009.11.30 12:48	buy	0.82	eurgbp	0.9120	0.9095	0.0000	2009.11.30 15:05	0.9131	0.00	0.00	0.00	98.78
885290	2009.11.30 13:13	buy	0.30	gold	1171.00	0.00	0.00	2009.11.30 13:41	1168.70	0.00	0.00	0.00	-114.77
885307	2009.11.30 13:22	sell	0.82	gbpusd	1.6488	0.0000	0.0000	2009.11.30 13:56	1.6479	0.00	0.00	0.00	49.13
885309	2009.11.30 13:23	sell	0.82	eurusd	1.5039	0.0000	0.0000	2009.11.30 13:51	1.5025	0.00	0.00	0.00	76.41
885396	2009.11.30 13:53	buy	0.82	eurusd	1.5022	0.0000	0.0000	2009.11.30 14:08	1.5013	0.00	0.00	0.00	-49.16
885505	2009.11.30 14:16	buy	0.30	gold	1166.00	0.00	0.00	2009.11.30 14:46	1168.50	0.00	0.00	0.00	124.80
885589	2009.11.30 14:49	buy	0.30	gold	1168.90	0.00	0.00	2009.11.30 15:02	1171.00	0.00	0.00	0.00	104.78
885799	2009.11.30 15:47	buy	0.42	eurusd	1.5020	0.0000	0.0000	2009.11.30 16:02	1.4997	0.00	0.00	0.00	-64.41
885832	2009.11.30 15:51	buy	0.42	eurusd	1.5019	0.0000	0.0000	2009.11.30 16:04	1.5009	0.00	0.00	0.00	-27.98
885864	2009.11.30 15:59	buy	0.30	gold	1172.70	0.00	0.00	2009.11.30 16:48	1172.70	0.00	0.00	0.00	0.00
885941	2009.11.30 16:04	sell	0.84	eurusd	1.5010	0.0000	0.0000	2009.11.30 16:12	1.5002	0.00	0.00	0.00	44.79
886016	2009.11.30 16:18	buy	0.84	gbpusd	1.6405	0.0000	1.6421	2009.11.30 16:30	1.6405	0.00	0.00	0.00	0.00
885996	2009.11.30 16:27	buy	0.84	eurusd	1.5002	0.0000	0.0000	2009.11.30 16:48	1.4996	0.00	0.00	0.00	-33.61
886187	2009.11.30 16:42	sell	0.84	eurjpy	129.22	0.00	0.00	2009.11.30 16:46	129.28	0.00	0.00	0.00	-38.99
886258	2009.11.30 16:57	sell	0.84	eurusd	1.4993	0.0000	0.0000	2009.11.30 17:23	1.5003	0.00	0.00	0.00	-55.99
886384	2009.11.30 17:40	buy	0.84	eurusd	1.4997	0.0000	0.0000	2009.11.30 17:59	1.4976	0.00	0.00	0.00	-117.79
886461	2009.11.30 17:56	buy	0.84	eurusd	1.4982	0.0000	0.0000	2009.11.30 17:58	1.4974	0.00	0.00	0.00	-44.88
Closed P/L:												399.01	

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			

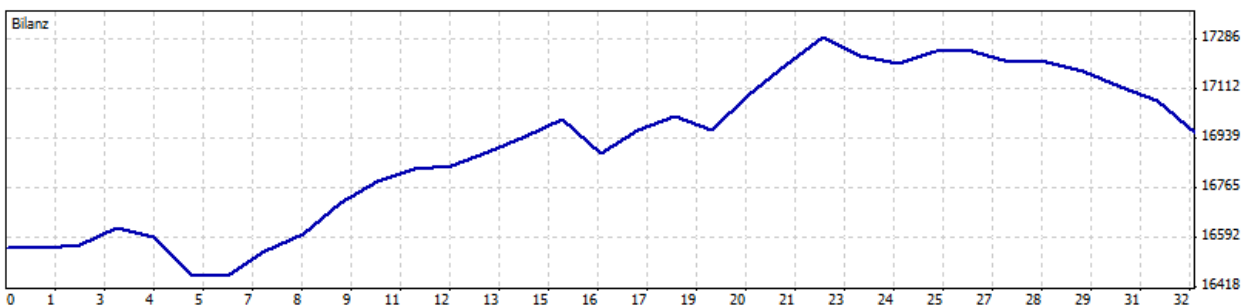
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	399.01	Floating P/L:	0.00	Free Margin:	16 955.61
Balance:	16 955.61	Equity:	16 955.61		

Details:



Gross Profit:	1 114.22	Gross Loss:	715.21	Total Net Profit:	399.01
Profit Factor:	1.56	Expected Payoff:	12.47		
Absolute Drawdown:	96.75	Maximal Drawdown:	338.86 (1.96%)	Relative Drawdown:	1.96% (338.86)
Total Trades:	32	Short Positions (won %):	15 (66.67%)	Long Positions (won %):	17 (58.82%)

	Profit Trades (% of total):	20 (62.50%)	Loss trades (% of total):	12 (37.50%)
Largest	profit trade:	124.80	loss trade:	-130.70
Average	profit trade:	55.71	loss trade:	-59.60
Maximum	consecutive wins (\$):	9 (544.65)	consecutive losses (\$):	4 (-252.27)
Maximal	consecutive profit (count):	544.65 (9)	consecutive loss (count):	-252.27 (4)
Average	consecutive wins:	3	consecutive losses:	2