

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 November 26, 18:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
861061	2009.11.22 23:01	buy	0.63	gbpusd	1.6480	1.6453	1.6534	2009.11.22 23:57	1.6502	0.00	0.00	0.00	93.22
861071	2009.11.22 23:03	buy	0.31	gbpusd	1.6479	1.6480	1.6585	2009.11.23 00:08	1.6530	0.00	0.00	0.00	106.21
861179	2009.11.23 00:04	sell	0.63	gbpusd	1.6515	1.6524	0.0000	2009.11.23 02:23	1.6524	0.00	0.00	0.00	-37.98
861261	2009.11.23 00:10	sell	0.63	gbpusd	1.6532	0.0000	0.0000	2009.11.23 00:58	1.6520	0.00	0.00	0.00	50.75
861277	2009.11.23 00:16	sell	0.63	eurusd	1.4892	0.0000	0.0000	2009.11.23 01:02	1.4892	0.00	0.00	0.00	0.00
861337	2009.11.23 00:46	sell	0.63	gbpusd	1.6527	0.0000	0.0000	2009.11.23 01:02	1.6517	0.00	0.00	0.00	42.31
861338	2009.11.23 00:46	sell	0.63	eurusd	1.4904	0.0000	0.0000	2009.11.23 01:02	1.4892	0.00	0.00	0.00	50.77
861405	2009.11.23 01:57	sell	0.65	eurusd	1.4904	0.0000	0.0000	2009.11.23 03:56	1.4935	0.00	0.00	0.00	-134.92
861529	2009.11.23 03:56	buy	0.65	gbpusd	1.6534	0.0000	1.6568	2009.11.23 07:03	1.6555	0.00	0.00	0.00	91.32
861782	2009.11.23 07:21	sell	0.65	eurjpy	132.60	132.72	132.37	2009.11.23 07:38	132.72	0.00	0.00	0.00	-58.77
863147	2009.11.23 14:57	sell	0.64	gbpusd	1.6638	1.6652	0.0000	2009.11.23 15:11	1.6625	0.00	0.00	0.00	55.49
863154	2009.11.23 15:00	sell	0.64	eurusd	1.4993	0.0000	0.0000	2009.11.23 15:22	1.4979	0.00	0.00	0.00	59.82
863226	2009.11.23 15:12	sell	0.64	gbpusd	1.6618	0.0000	0.0000	2009.11.23 16:45	1.6619	0.00	0.00	0.00	-4.27
863294	2009.11.23 15:27	sell	0.64	eurusd	1.4981	0.0000	0.0000	2009.11.23 16:58	1.4973	0.00	0.00	0.00	34.19
863398	2009.11.23 16:34	sell	0.64	usdjpy	89.04	0.00	0.00	2009.11.23 16:52	89.17	0.00	0.00	0.00	-62.33
863496	2009.11.23 16:57	buy	0.64	gbpusd	1.6607	0.0000	0.0000	2009.11.23 17:03	1.6608	0.00	0.00	0.00	4.28
863528	2009.11.23 17:03	sell	0.64	eurusd	1.4979	0.0000	0.0000	2009.11.23 18:34	1.4969	0.00	0.00	0.00	42.76
863638	2009.11.23 17:34	sell	0.64	gbpusd	1.6597	0.0000	0.0000	2009.11.23 17:36	1.6591	0.00	0.00	0.00	25.63
863667	2009.11.23 17:45	sell	0.64	gbpusd	1.6602	0.0000	0.0000	2009.11.24 00:48	1.6569	0.00	0.00	-12.79	141.28
863845	2009.11.23 18:45	sell	0.65	eurusd	1.4976	0.0000	0.0000	2009.11.23 19:12	1.4969	0.00	0.00	0.00	30.40
864026	2009.11.23 19:33	sell	0.65	eurusd	1.4971	0.0000	0.0000	2009.11.23 23:54	1.4965	0.00	0.00	0.00	26.06
864498	2009.11.24 00:02	sell limit	0.65	eurjpy	133.15	0.00	0.00	2009.11.24 01:45	132.81				cancelled
864543	2009.11.24 00:08	sell	0.65	eurusd	1.4949	0.0000	0.0000	2009.11.24 01:44	1.4949	0.00	0.00	0.00	0.00
864685	2009.11.24 01:15	sell	0.65	gbpusd	1.6580	0.0000	0.0000	2009.11.24 01:28	1.6570	0.00	0.00	0.00	43.47
864719	2009.11.24 02:25	sell	0.33	gbpusd	1.6578	1.6579	1.6536	2009.11.24 06:02	1.6579	0.00	0.00	0.00	-2.21
864901	2009.11.24 05:45	sell	0.66	eurusd	1.4937	0.0000	0.0000	2009.11.24 06:32	1.4932	0.00	0.00	0.00	22.10
864945	2009.11.24 05:58	buy	0.25	gold	1169.50	0.00	0.00	2009.11.24 13:11	1169.50	0.00	0.00	0.00	0.00
864979	2009.11.24 06:09	sell	0.25	gbpusd	1.6572	0.0000	0.0000	2009.11.24 06:15	1.6562	0.00	0.00	0.00	16.74
864980	2009.11.24 06:10	sell	0.41	gbpusd	1.6568	0.0000	0.0000	2009.11.24 06:15	1.6560	0.00	0.00	0.00	21.96
864997	2009.11.24 06:19	sell	0.66	eurusd	1.4938	0.0000	0.0000	2009.11.24 06:19	1.4938	0.00	0.00	0.00	0.00
865006	2009.11.24 06:25	buy	0.25	gold	1165.20	0.00	0.00	2009.11.24 12:41	1171.00	0.00	0.00	0.00	241.94
865306	2009.11.24 07:28	sell	0.66	gbpusd	1.6529	0.0000	0.0000	2009.11.24 14:54	1.6558	0.00	0.00	0.00	-127.98
866304	2009.11.24 12:48	sell	0.66	eurusd	1.4980	1.4995	1.4961	2009.11.24 13:37	1.4970	0.00	0.00	0.00	44.09
866476	2009.11.24 13:44	sell	0.66	eurusd	1.4985	1.4995	1.4968	2009.11.24 14:04	1.4995	0.00	0.00	0.00	-44.01
866710	2009.11.24 14:54	buy	0.28	gold	1165.80	0.00	0.00	2009.11.24 15:53	1169.40	0.00	0.00	0.00	168.44
866742	2009.11.24 15:00	buy	0.67	eurusd	1.4974	0.0000	0.0000	2009.11.24 15:06	1.4946	0.00	0.00	0.00	-125.52
866849	2009.11.24 15:06	buy	0.67	eurusd	1.4951	0.0000	0.0000	2009.11.24 15:06	1.4945	0.00	0.00	0.00	-26.90
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
867049	2009.11.24 16:05	buy	0.67	eurusd	1.4949	0.0000	0.0000	2009.11.24 17:39	1.4962	0.00	0.00	0.00	58.21
867118	2009.11.24 16:07	sell	0.67	gbpusd	1.6591	0.0000	0.0000	2009.11.24 16:12	1.6583	0.00	0.00	0.00	35.86
867159	2009.11.24 16:14	buy	0.25	gold	1167.40	0.00	1170.10	2009.11.24 20:04	1169.60	0.00	0.00	0.00	91.83
867065	2009.11.24 16:18	buy	0.28	gold	1165.10	0.00	0.00	2009.11.24 17:03	1168.60	0.00	0.00	0.00	163.95
867436	2009.11.24 18:00	buy	0.67	eurusd	1.4956	0.0000	0.0000	2009.11.24 18:08	1.4967	0.00	0.00	0.00	49.24
867788	2009.11.24 19:32	buy	0.67	gbpusd	1.6580	0.0000	0.0000	2009.11.24 19:43	1.6598	0.00	0.00	0.00	80.49
867801	2009.11.24 19:34	buy	0.67	eurusd	1.4980	0.0000	0.0000	2009.11.24 20:03	1.4977	0.00	0.00	0.00	-13.42
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
869002	2009.11.25 08:01	buy	0.25	gold	1177.20	0.00	0.00	2009.11.25 08:46	1175.50	0.00	0.00	0.00	-70.76
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
869634	2009.11.25 08:23	sell	0.70	gbpusd	1.6714	1.6732	0.0000	2009.11.25 09:30	1.6700	0.00	0.00	0.00	65.27
870242	2009.11.25 08:44	sell	0.70	eurusd	1.5012	1.5036	0.0000	2009.11.25 09:34	1.5036	0.00	0.00	0.00	-111.73
870769	2009.11.25 09:07	buy	0.45	eurgbp	0.8985	0.0000	0.0000	2009.11.25 09:32	0.8999	0.00	0.00	0.00	70.01

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
870898	2009.11.25 09:32	buy	0.70	gbpusd	1.6685	0.0000	0.0000	2009.11.25 09:59	1.6703	0.00	0.00	0.00	83.79
870920	2009.11.25 09:34	sell	0.45	eurgbp	0.9002	0.0000	0.0000	2009.11.25 10:40	0.8996	0.00	0.00	0.00	30.01
872791	2009.11.25 17:54	buy	0.35	gbpusd	1.6675	0.0000	0.0000	2009.11.25 18:15	1.6682	0.00	0.00	0.00	16.24
872825	2009.11.25 18:28	buy	0.35	gbpusd	1.6674	0.0000	0.0000	2009.11.25 19:34	1.6704	0.00	0.00	0.00	69.43
872920	2009.11.25 19:17	buy limit	0.71	eurusd	1.5076	0.0000	0.0000	2009.11.25 19:45	1.5138				cancelled
873147	2009.11.25 19:24	buy	0.71	eurusd	1.5130	0.0000	0.0000	2009.11.25 19:44	1.5133	0.00	0.00	0.00	14.08
873305	2009.11.25 19:41	buy	0.71	eurusd	1.5114	0.0000	0.0000	2009.11.25 19:42	1.5130	0.00	0.00	0.00	75.08
873276	2009.11.25 19:48	sell	0.71	gbpusd	1.6718	0.0000	0.0000	2009.11.25 20:49	1.6711	0.00	0.00	0.00	32.85
873504	2009.11.25 20:14	sell	0.71	eurusd	1.5145	0.0000	0.0000	2009.11.25 20:17	1.5137	0.00	0.00	0.00	37.52
873576	2009.11.25 20:18	buy	0.71	eurusd	1.5135	1.5091	1.5290	2009.11.26 04:55	1.5114	0.00	0.00	3.94	-98.65
873804	2009.11.25 21:23	buy	0.71	gbpusd	1.6707	0.0000	0.0000	2009.11.25 21:34	1.6699	0.00	0.00	0.00	-37.54
873825	2009.11.25 21:34	sell	0.71	gbpusd	1.6699	0.0000	0.0000	2009.11.25 22:32	1.6702	0.00	0.00	0.00	-14.07
873882	2009.11.25 22:32	buy	0.71	gbpusd	1.6700	0.0000	0.0000	2009.11.26 00:55	1.6715	0.00	0.00	7.84	70.41
873284	2009.11.25 22:37	buy	0.71	gbpusd	1.6690	0.0000	0.0000	2009.11.26 00:45	1.6699	0.00	0.00	7.84	42.25
873987	2009.11.26 00:26	sell limit	0.71	eurjpy	132.30	0.00	132.16	2009.11.26 02:06	132.02				cancelled
873913	2009.11.26 02:07	buy	0.71	eurjpy	132.00	131.88	132.16	2009.11.26 02:31	131.88	0.00	0.00	0.00	-64.60
874433	2009.11.26 05:02	sell	0.71	eurusd	1.5116	0.0000	0.0000	2009.11.26 05:25	1.5102	0.00	0.00	0.00	65.82
874564	2009.11.26 06:08	sell	0.71	gbpusd	1.6670	0.0000	0.0000	2009.11.26 06:17	1.6676	0.00	0.00	0.00	-28.20
874585	2009.11.26 06:17	buy	0.71	gbpusd	1.6676	1.6675	1.6705	2009.11.26 06:47	1.6675	0.00	0.00	0.00	-4.71
876686	2009.11.26 16:13	buy	0.30	gold	1180.90	0.00	0.00	2009.11.26 17:18	1187.90	0.00	0.00	0.00	349.98
876877	2009.11.26 16:26	buy	0.72	eurusd	1.4986	1.4995	0.0000	2009.11.26 18:25	1.5014	0.00	0.00	0.00	134.27
876938	2009.11.26 16:36	sell	0.72	usdjpy	86.63	0.00	0.00	2009.11.26 16:53	86.49	0.00	0.00	0.00	77.76
876941	2009.11.26 16:37	buy	0.72	gbpusd	1.6480	0.0000	0.0000	2009.11.26 17:05	1.6501	0.00	0.00	0.00	100.86
877058	2009.11.26 17:06	buy	0.72	gbpusd	1.6500	0.0000	0.0000	2009.11.26 18:23	1.6487	0.00	0.00	0.00	-62.35
877196	2009.11.26 17:34	buy	0.72	gbpusd	1.6487	0.0000	0.0000	2009.11.26 17:59	1.6498	0.00	0.00	0.00	52.78
												Closed P/L:	2 539.49

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	

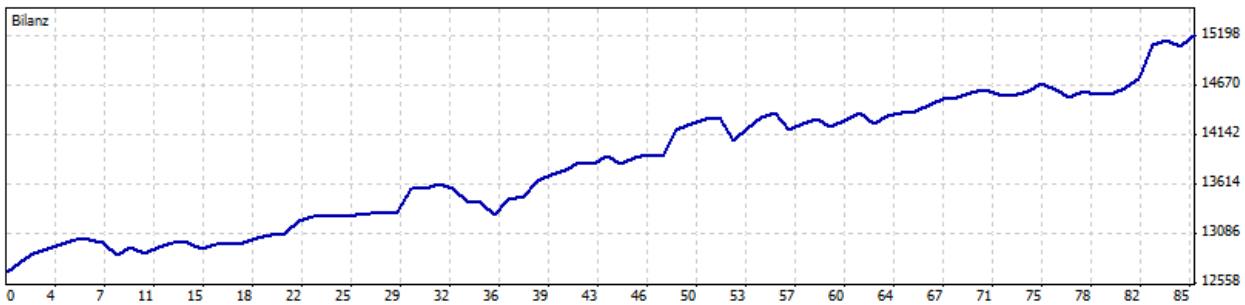
Working Orders:

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:	2 539.49	Floating P/L:	0.00
Balance:	15 224.27	Equity:	15 224.27
		Margin:	0.00
		Free Margin:	15 224.27

Details:



Gross Profit:	4 185.69	Gross Loss:	1 646.20	Total Net Profit:	2 539.49
Profit Factor:	2.54	Expected Payoff:	29.88		
Absolute Drawdown:	0.00	Maximal Drawdown:	324.41 (2.38%)	Relative Drawdown:	2.38% (324.41)
Total Trades:	85	Short Positions (won %):	42 (64.29%)	Long Positions (won %):	43 (79.07%)
		Profit Trades (% of total):	61 (71.76%)	Loss trades (% of total):	24 (28.24%)
Largest		profit trade:	349.98	loss trade:	-234.69
Average		profit trade:	68.62	loss trade:	-68.59
Maximum		consecutive wins (\$):	9 (335.28)	consecutive losses (\$):	4 (-324.41)
Maximal		consecutive profit (count):	581.38 (4)	consecutive loss (count):	-324.41 (4)
Average		consecutive wins:	4	consecutive losses:	2