

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 9, 14:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
907620	2009.12.08 23:41	buy	0.40	gold	1133.70	1127.70	1145.70	2009.12.09 07:00	1127.70	0.00	0.00	-0.07	-408.11
908421	2009.12.09 09:37	buy	0.40	gold	1137.30	0.00	0.00	2009.12.09 10:40	1144.60	0.00	0.00	0.00	494.58
908774	2009.12.09 11:07	sell	0.40	gold	1143.70	0.00	0.00	2009.12.09 11:36	1143.30	0.00	0.00	0.00	27.11
908779	2009.12.09 11:09	sell	0.80	gbpusd	1.6317	0.0000	0.0000	2009.12.09 11:49	1.6319	0.00	0.00	0.00	-10.84
908791	2009.12.09 11:16	sell	0.80	gbpusd	1.6331	1.6345	0.0000	2009.12.09 11:31	1.6345	0.00	0.00	0.00	-75.97
908968	2009.12.09 12:26	buy	0.80	gbpusd	1.6318	0.0000	0.0000	2009.12.09 12:39	1.6300	0.00	0.00	0.00	-97.71
909160	2009.12.09 13:02	sell	0.80	gbpusd	1.6347	0.0000	0.0000	2009.12.09 13:09	1.6350	0.00	0.00	0.00	-16.27
909357	2009.12.09 13:43	buy	0.40	gold	1141.80	0.00	0.00	2009.12.09 13:55	1144.00	0.00	0.00	0.00	149.03
909439	2009.12.09 14:02	buy	0.40	gold	1140.80	0.00	0.00	2009.12.09 14:04	1137.90	0.00	0.00	0.00	-196.94
										0.00	0.00	-0.07	-135.12
Closed P/L:													-135.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
897947	2009.12.04 13:37	buy	0.40	gold	1205.20	1133.60	0.00	1143.20	0.00	0.00	-0.23	-4 213.10
									0.00	0.00	-0.23	-4 213.10
Floating P/L:												-4 213.33

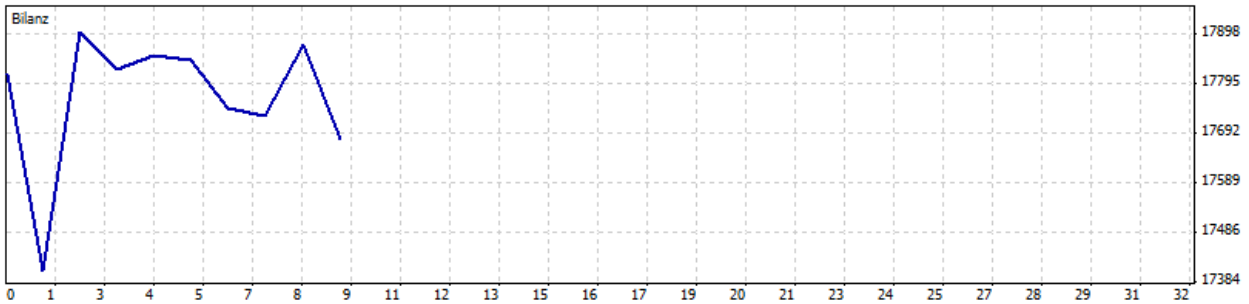
Working Orders:

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:	801.68
Closed Trade P/L:	-135.19	Floating P/L:	-4 213.33	Free Margin:	12 666.25
Balance:	17 681.26	Equity:	13 467.93		

Details:



Gross Profit:	670.72	Gross Loss:	805.91	Total Net Profit:	-135.19
Profit Factor:	0.83	Expected Payoff:	-15.02		
Absolute Drawdown:	408.18	Maximal Drawdown:	408.18 (2.29%)	Relative Drawdown:	2.29% (408.18)
Total Trades:	9	Short Positions (won %):	4 (25.00%)	Long Positions (won %):	5 (40.00%)
		Profit Trades (% of total):	3 (33.33%)	Loss trades (% of total):	6 (66.67%)
Largest		profit trade:	494.58	loss trade:	-408.18
Average		profit trade:	223.57	loss trade:	-134.32
Maximum		consecutive wins (\$):	1 (494.58)	consecutive losses (\$):	3 (-124.82)
Maximal		consecutive profit (count):	494.58 (1)	consecutive loss (count):	-408.18 (1)
Average		consecutive wins:	1	consecutive losses:	2