

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 9, 15:45

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		
909707	2009.12.09 15:17	buy	0.40	gold	1140.80	0.00	0.00	2009.12.09 15:40	1141.50	0.00	0.00	0.00	47.57		
909726	2009.12.09 15:31	buy	0.40	gold	1138.40	0.00	0.00	2009.12.09 15:41	1142.90	0.00	0.00	0.00	305.64		
												0.00	0.00	-0.07	218.09
												Closed P/L:		218.02	

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	1143.00	0.00	0.00	-0.23	-4 223.82			
												0.00	0.00	-0.23	-4 223.82
												Floating P/L:		-4 224.05	

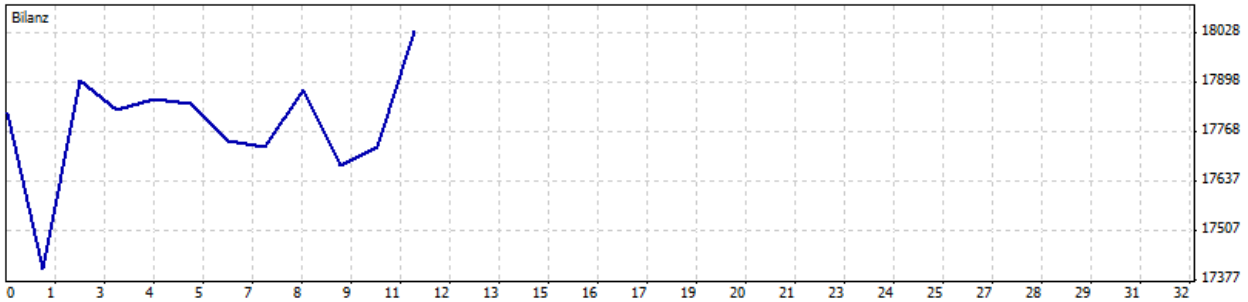
Working Orders:

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:	218.02	Floating P/L:	-4 224.05
Balance:	18 034.47	Equity:	13 810.42
		Margin:	801.68
		Free Margin:	13 008.74

Details:



Gross Profit:	1 023.93	Gross Loss:	805.91	Total Net Profit:	218.02
Profit Factor:	1.27	Expected Payoff:	19.82		
Absolute Drawdown:	408.18	Maximal Drawdown:	408.18 (2.29%)	Relative Drawdown:	2.29% (408.18)
Total Trades:	11	Short Positions (won %):	4 (25.00%)	Long Positions (won %):	7 (57.14%)
		Profit Trades (% of total):	5 (45.45%)	Loss trades (% of total):	6 (54.55%)
Largest		profit trade:	494.58	loss trade:	-408.18
Average		profit trade:	204.79	loss trade:	-134.32
Maximum		consecutive wins (\$):	2 (353.21)	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