

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 December 11, 19:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
897947	2009.12.04 13:37	buy	0.40	gold	1205.20	1133.60	0.00	2009.12.09 17:17	1133.60	0.00	0.00	-0.23	-4 869.09
898592	2009.12.04 14:05	buy	0.40	gold	1193.40	0.00	0.00	2009.12.07 00:15	1147.90	0.00	0.00	-0.08	-3 061.50
900282	2009.12.04 19:48	sell	0.80	gold	1155.00	1153.00	0.00	2009.12.07 16:06	1143.90	0.00	0.00	0.07	1 498.78
900747	2009.12.07 00:05	sell	0.88	eurusd	1.4869	1.4869	0.0000	2009.12.07 00:24	1.4869	0.00	0.00	0.00	0.00
900802	2009.12.07 00:17	sell	0.88	gbpusd	1.6468	1.6495	0.0000	2009.12.07 00:31	1.6495	0.00	0.00	0.00	-159.63
900836	2009.12.07 00:29	sell	0.88	eurusd	1.4875	1.4875	1.4635	2009.12.07 16:17	1.4821	0.00	0.00	0.00	320.63
902655	2009.12.07 14:20	sell	0.69	eurjpy	133.13	0.00	0.00	2009.12.07 14:26	132.98	0.00	0.00	0.00	77.83
902657	2009.12.07 14:21	sell	0.69	gbpusd	1.6360	0.0000	0.0000	2009.12.07 14:27	1.6344	0.00	0.00	0.00	74.63
902711	2009.12.07 14:33	sell	0.69	eurjpy	133.10	133.22	0.00	2009.12.07 15:47	133.02	0.00	0.00	0.00	41.50
902791	2009.12.07 15:19	sell	0.69	gbpusd	1.6402	1.6413	0.0000	2009.12.07 15:27	1.6413	0.00	0.00	0.00	-51.23
903288	2009.12.07 17:37	sell	0.70	gbpusd	1.6464	0.0000	0.0000	2009.12.07 17:40	1.6456	0.00	0.00	0.00	37.68
903863	2009.12.07 19:27	sell	0.70	eurusd	1.4828	0.0000	0.0000	2009.12.07 21:05	1.4820	0.00	0.00	0.00	37.79
904440	2009.12.08 00:54	sell	0.40	gold	1171.60	0.00	0.00	2009.12.08 02:37	1167.30	0.00	0.00	0.00	289.97
904455	2009.12.08 01:11	sell	0.79	eurusd	1.4837	0.0000	0.0000	2009.12.08 02:37	1.4829	0.00	0.00	0.00	42.62
904523	2009.12.08 03:04	buy	0.79	eurusd	1.4833	0.0000	0.0000	2009.12.08 03:30	1.4839	0.00	0.00	0.00	31.94
904524	2009.12.08 03:05	buy	0.40	gold	1166.90	0.00	0.00	2009.12.08 03:30	1167.90	0.00	0.00	0.00	67.39
904531	2009.12.08 04:04	buy	0.79	gbpusd	1.6452	1.6433	1.6468	2009.12.08 05:22	1.6433	0.00	0.00	0.00	-101.16
905304	2009.12.08 11:21	sell	0.40	gold	1160.10	0.00	0.00	2009.12.08 11:50	1157.30	0.00	0.00	0.00	189.14
905385	2009.12.08 11:53	buy	0.80	eurusd	1.4812	0.0000	0.0000	2009.12.08 12:04	1.4801	0.00	0.00	0.00	-59.46
905443	2009.12.08 12:05	buy	0.40	gold	1153.60	0.00	0.00	2009.12.08 12:08	1151.90	0.00	0.00	0.00	-114.86
905522	2009.12.08 12:24	buy	0.80	eurusd	1.4809	0.0000	0.0000	2009.12.08 12:26	1.4819	0.00	0.00	0.00	53.98
905565	2009.12.08 12:34	buy	0.80	eurusd	1.4787	0.0000	0.0000	2009.12.08 12:43	1.4798	0.00	0.00	0.00	59.47
906046	2009.12.08 14:00	sell	0.40	gold	1147.50	0.00	0.00	2009.12.08 14:53	1146.30	0.00	0.00	0.00	81.32
906110	2009.12.08 14:16	buy	0.80	eurusd	1.4757	0.0000	0.0000	2009.12.08 15:06	1.4775	0.00	0.00	0.00	97.46
906122	2009.12.08 14:22	buy	0.80	eurjpy	130.43	130.47	130.84	2009.12.08 15:05	130.47	0.00	0.00	0.00	24.53
906178	2009.12.08 14:53	buy	0.40	gold	1146.50	0.00	0.00	2009.12.08 15:19	1145.30	0.00	0.00	0.00	-81.34
906228	2009.12.08 15:07	buy	0.80	eurusd	1.4763	0.0000	0.0000	2009.12.08 15:43	1.4771	0.00	0.00	0.00	43.33
906291	2009.12.08 15:46	buy	0.80	eurusd	1.4758	0.0000	0.0000	2009.12.08 15:49	1.4747	0.00	0.00	0.00	-59.67
906394	2009.12.08 16:04	sell	0.80	gold	1153.90	0.00	0.00	2009.12.08 16:23	1149.80	0.00	0.00	0.00	556.20
906474	2009.12.08 16:20	sell	0.80	eurusd	1.4734	0.0000	1.4700	2009.12.08 19:52	1.4700	0.00	0.00	0.00	185.03
906667	2009.12.08 17:29	sell	0.40	gold	1146.70	0.00	0.00	2009.12.08 18:26	1143.20	0.00	0.00	0.00	237.98
906876	2009.12.08 18:30	sell	0.40	gold	1140.90	0.00	0.00	2009.12.08 19:06	1137.70	0.00	0.00	0.00	217.52
907013	2009.12.08 19:22	sell	0.40	gold	1131.70	0.00	0.00	2009.12.08 20:02	1129.10	0.00	0.00	0.00	176.88
907178	2009.12.08 20:02	buy	0.40	gold	1129.10	0.00	0.00	2009.12.08 20:47	1129.70	0.00	0.00	0.00	40.84
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
910119	2009.12.09 17:21	buy	0.40	gold	1128.30	0.00	0.00	2009.12.09 17:34	1131.40	0.00	0.00	0.00	210.96
910219	2009.12.09 17:36	sell	0.40	gold	1132.90	0.00	0.00	2009.12.09 17:46	1129.20	0.00	0.00	0.00	251.82
910871	2009.12.10 00:46	buy	0.68	eurusd	1.4741	1.4723	0.0000	2009.12.10 01:37	1.4723	0.00	0.00	0.00	-83.14
911449	2009.12.10 08:52	sell	0.68	eurusd	1.4714	1.4723	1.4694	2009.12.10 10:08	1.4723	0.00	0.00	0.00	-41.57
911488	2009.12.10 09:09	sell	0.68	eurjpy	129.82	129.93	0.00	2009.12.10 09:13	129.93	0.00	0.00	0.00	-57.57
911555	2009.12.10 09:44	sell	0.68	eurjpy	129.98	0.00	0.00	2009.12.10 09:54	129.82	0.00	0.00	0.00	83.81
911593	2009.12.10 10:04	sell	0.68	gbpusd	1.6293	0.0000	0.0000	2009.12.10 10:09	1.6290	0.00	0.00	0.00	13.86
911472	2009.12.10 10:08	sell	0.68	gbpusd	1.6309	1.6322	0.0000	2009.12.10 10:09	1.6296	0.00	0.00	0.00	60.04
911613	2009.12.10 10:10	buy	0.68	gbpusd	1.6289	0.0000	0.0000	2009.12.10 10:19	1.6305	0.00	0.00	0.00	73.88
911800	2009.12.10 11:36	sell	0.68	gbpusd	1.6325	0.0000	0.0000	2009.12.10 11:40	1.6303	0.00	0.00	0.00	101.53
911814	2009.12.10 11:42	buy	0.68	eurusd	1.4731	0.0000	0.0000	2009.12.10 12:12	1.4721	0.00	0.00	0.00	-46.19
911817	2009.12.10 11:43	buy	0.68	gbpusd	1.6302	0.0000	0.0000	2009.12.10 12:02	1.6314	0.00	0.00	0.00	55.41
911821	2009.12.10 11:47	buy	0.34	eurjpy	130.35	0.00	0.00	2009.12.10 12:13	130.28	0.00	0.00	0.00	-18.27
911877	2009.12.10 12:18	buy	0.68	eurjpy	130.13	0.00	0.00	2009.12.10 12:51	130.13	0.00	0.00	0.00	0.00
911899	2009.12.10 12:23	sell	0.68	gbpusd	1.6301	0.0000	0.0000	2009.12.10 12:39	1.6294	0.00	0.00	0.00	32.31
911965	2009.12.10 13:32	buy	0.68	gbpusd	1.6299	0.0000	0.0000	2009.12.10 13:35	1.6316	0.00	0.00	0.00	78.43
911968	2009.12.10 13:32	buy	0.68	eurusd	1.4735	0.0000	0.0000	2009.12.10 13:37	1.4732	0.00	0.00	0.00	-13.85
911998	2009.12.10 13:40	buy	0.68	eurusd	1.4725	0.0000	0.0000	2009.12.10 13:40	1.4735	0.00	0.00	0.00	46.15

912022	2009.12.10 13:56	buy	0.68	gbpusd	1.6285	0.0000	0.0000	2009.12.10 14:37	1.6305	0.00	0.00	0.00	92.22
912093	2009.12.10 14:21	buy	0.68	eurusd	1.4738	0.0000	0.0000	2009.12.10 15:13	1.4712	0.00	0.00	0.00	-120.17
912209	2009.12.10 15:03	buy	0.68	gbpusd	1.6260	0.0000	0.0000	2009.12.10 15:04	1.6271	0.00	0.00	0.00	50.80
912215	2009.12.10 15:03	buy	0.68	eurusd	1.4720	0.0000	0.0000	2009.12.10 15:13	1.4711	0.00	0.00	0.00	-41.60
912295	2009.12.10 15:31	buy	0.68	gbpusd	1.6239	0.0000	0.0000	2009.12.10 15:40	1.6234	0.00	0.00	0.00	-23.10
912328	2009.12.10 15:41	sell	0.68	gbpusd	1.6235	0.0000	0.0000	2009.12.10 16:26	1.6250	0.00	0.00	0.00	-69.31
912350	2009.12.10 15:49	sell	0.68	eurjpy	130.04	0.00	0.00	2009.12.10 16:09	129.89	0.00	0.00	0.00	78.53
912382	2009.12.10 16:00	sell	0.68	gbpusd	1.6250	0.0000	0.0000	2009.12.10 16:18	1.6259	0.00	0.00	0.00	-41.57
912441	2009.12.10 16:13	sell	0.68	eurjpy	129.96	0.00	0.00	2009.12.10 16:40	129.96	0.00	0.00	0.00	0.00
912863	2009.12.10 19:44	sell	0.20	gold	1131.90	0.00	0.00	2009.12.10 20:40	1131.90	0.00	0.00	0.00	0.00
912907	2009.12.10 20:33	buy	0.69	gbpusd	1.6262	0.0000	0.0000	2009.12.10 20:50	1.6269	0.00	0.00	0.00	32.82
912964	2009.12.10 21:22	sell	0.20	gold	1132.80	0.00	0.00	2009.12.10 23:13	1134.40	0.00	0.00	0.00	-54.36
913037	2009.12.10 23:13	buy	0.20	gold	1134.40	0.00	0.00	2009.12.11 01:08	1135.90	0.00	0.00	-0.04	50.96
913085	2009.12.11 01:08	sell	0.20	gold	1135.70	0.00	0.00	2009.12.11 01:15	1134.80	0.00	0.00	0.00	30.58
913087	2009.12.11 01:15	buy	0.20	gold	1134.80	1135.00	1144.00	2009.12.11 07:00	1135.00	0.00	0.00	0.00	6.80
913886	2009.12.11 12:08	sell	0.20	gold	1135.90	0.00	0.00	2009.12.11 12:25	1137.70	0.00	0.00	0.00	-60.95
913897	2009.12.11 12:20	sell	0.69	gbpusd	1.6304	0.0000	0.0000	2009.12.11 12:32	1.6305	0.00	0.00	0.00	-4.67
913921	2009.12.11 12:29	buy	0.20	gold	1137.80	0.00	0.00	2009.12.11 12:42	1138.60	0.00	0.00	0.00	27.09
913946	2009.12.11 12:32	buy	0.69	gbpusd	1.6305	0.0000	0.0000	2009.12.11 13:11	1.6301	0.00	0.00	0.00	-18.70
913981	2009.12.11 12:51	sell	0.69	eurjpy	131.15	0.00	0.00	2009.12.11 13:30	131.38	0.00	0.00	0.00	-120.79
913983	2009.12.11 12:54	buy	0.69	gbpusd	1.6294	0.0000	0.0000	2009.12.11 13:11	1.6301	0.00	0.00	0.00	32.73
914005	2009.12.11 13:12	sell	0.69	gbpusd	1.6303	0.0000	0.0000	2009.12.11 13:32	1.6292	0.00	0.00	0.00	51.48
914039	2009.12.11 13:30	buy	0.69	eurjpy	131.53	0.00	0.00	2009.12.11 13:39	131.52	0.00	0.00	0.00	-5.25
914137	2009.12.11 13:39	sell	0.69	gbpusd	1.6296	0.0000	0.0000	2009.12.11 13:45	1.6296	0.00	0.00	0.00	0.00
914140	2009.12.11 13:39	sell	0.69	eurusd	1.4746	0.0000	0.0000	2009.12.11 13:53	1.4738	0.00	0.00	0.00	37.45
914143	2009.12.11 13:39	sell	0.69	eurjpy	131.52	0.00	0.00	2009.12.11 13:58	131.32	0.00	0.00	0.00	105.09
914243	2009.12.11 13:57	buy	0.69	eurusd	1.4730	0.0000	0.0000	2009.12.11 14:00	1.4723	0.00	0.00	0.00	-32.81
914285	2009.12.11 13:59	sell	0.69	eurjpy	131.52	0.00	0.00	2009.12.11 14:02	131.42	0.00	0.00	0.00	52.50
914362	2009.12.11 14:04	sell	0.20	gold	1128.00	0.00	0.00	2009.12.11 14:28	1126.20	0.00	0.00	0.00	61.35
914476	2009.12.11 14:06	sell	0.69	eurusd	1.4701	0.0000	0.0000	2009.12.11 14:13	1.4676	0.00	0.00	0.00	117.54
914523	2009.12.11 14:08	sell	0.69	eurjpy	131.39	0.00	0.00	2009.12.11 14:13	131.25	0.00	0.00	0.00	73.60
914652	2009.12.11 14:13	buy	0.69	eurusd	1.4673	0.0000	0.0000	2009.12.11 14:15	1.4681	0.00	0.00	0.00	37.60
914767	2009.12.11 14:29	buy	0.69	eurusd	1.4672	0.0000	0.0000	2009.12.11 14:30	1.4661	0.00	0.00	0.00	-51.77
914818	2009.12.11 14:29	sell	0.20	gold	1125.60	0.00	0.00	2009.12.11 14:37	1124.90	0.00	0.00	0.00	23.87
914905	2009.12.11 14:37	buy	0.69	eurusd	1.4663	1.4645	0.0000	2009.12.11 14:46	1.4645	0.00	0.00	0.00	-84.81
914921	2009.12.11 14:41	buy	0.69	eurjpy	131.09	130.94	0.00	2009.12.11 14:46	130.94	0.00	0.00	0.00	-79.04
914923	2009.12.11 14:42	buy	0.20	gold	1126.00	0.00	0.00	2009.12.11 14:47	1124.50	0.00	0.00	0.00	-51.21
914953	2009.12.11 14:47	sell	0.20	gold	1123.80	0.00	0.00	2009.12.11 14:55	1121.90	0.00	0.00	0.00	64.85
915025	2009.12.11 14:59	sell	0.20	gold	1122.30	0.00	0.00	2009.12.11 15:10	1118.20	0.00	0.00	0.00	140.10
915027	2009.12.11 14:59	buy	0.69	eurusd	1.4654	1.4636	0.0000	2009.12.11 15:05	1.4636	0.00	0.00	0.00	-84.86
915154	2009.12.11 15:13	sell	0.69	gold	1116.30	0.00	0.00	2009.12.11 15:14	1117.20	0.00	0.00	0.00	-106.06
915210	2009.12.11 15:18	buy	0.70	eurusd	1.4619	0.0000	0.0000	2009.12.11 16:00	1.4633	0.00	0.00	0.00	66.97
915330	2009.12.11 15:26	buy	0.70	eurjpy	130.92	0.00	0.00	2009.12.11 15:47	131.02	0.00	0.00	0.00	53.43
915532	2009.12.11 16:17	buy	0.70	eurusd	1.4616	0.0000	0.0000	2009.12.11 16:26	1.4584	0.00	0.00	0.00	-153.59
915853	2009.12.11 17:06	buy	0.70	eurjpy	130.25	0.00	130.40	2009.12.11 17:35	130.40	0.00	0.00	0.00	80.52
915854	2009.12.11 17:07	buy	0.20	gold	1113.20	1105.00	0.00	2009.12.11 17:55	1115.20	0.00	0.00	0.00	68.41
915878	2009.12.11 17:12	buy	0.70	gbpusd	1.6268	0.0000	0.0000	2009.12.11 17:41	1.6273	0.00	0.00	0.00	23.96
915888	2009.12.11 17:14	buy	0.70	gbpusd	1.6250	0.0000	0.0000	2009.12.11 17:41	1.6270	0.00	0.00	0.00	95.83
915960	2009.12.11 17:54	buy	0.70	eurusd	1.4624	0.0000	0.0000	2009.12.11 18:37	1.4621	0.00	0.00	0.00	-14.36
915990	2009.12.11 18:04	buy	0.70	eurusd	1.4610	0.0000	0.0000	2009.12.11 18:32	1.4616	0.00	0.00	0.00	28.74
915998	2009.12.11 18:07	buy	0.20	gold	1113.90	0.00	0.00	2009.12.11 18:20	1114.90	0.00	0.00	0.00	34.22
916009	2009.12.11 18:28	buy	0.70	gbpusd	1.6237	0.0000	0.0000	2009.12.11 18:31	1.6245	0.00	0.00	0.00	38.32
										0.00	0.00	-0.35	-2 668.42

Closed P/L: -2 668.77**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
915943	2009.12.11 17:51	buy	0.70	gbpusd	1.6255	0.0000	0.0000	1.6237	0.00	0.00	0.00	-86.19
916024	2009.12.11 18:40	buy	0.20	gold	1114.30	0.00	0.00	1112.50	0.00	0.00	0.00	-61.56
916040	2009.12.11 18:42	buy	0.70	gbpusd	1.6235	0.0000	0.0000	1.6237	0.00	0.00	0.00	9.57
									0.00	0.00	0.00	-138.18

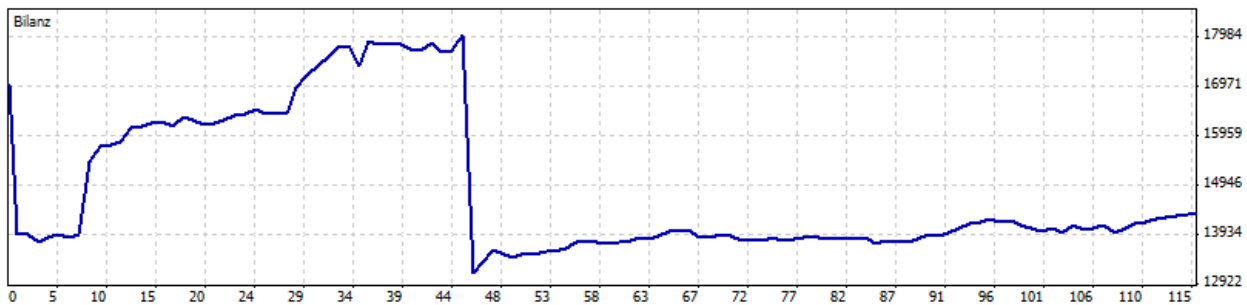
Floating P/L: -138.18**Working Orders:**

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:	-2 668.77	Floating P/L:	-138.18
Balance:	14 352.10	Equity:	14 213.92
		Margin:	1 339.11
		Free Margin:	12 874.81

Details:



Gross Profit:	8 174.96	Gross Loss:	10 843.73	Total Net Profit:	-2 668.77
Profit Factor:	0.75	Expected Payoff:	-23.21		
Absolute Drawdown:	3 855.72	Maximal Drawdown:	4 869.32 (27.00%)	Relative Drawdown:	27.00% (4 869.32)
Total Trades:	115	Short Positions (won %):	53 (73.58%)	Long Positions (won %):	62 (56.45%)
		Profit Trades (% of total):	74 (64.35%)	Loss trades (% of total):	41 (35.65%)
Largest		profit trade:	1 498.85	loss trade:	-4 869.32
Average		profit trade:	110.47	loss trade:	-264.48
Maximum		consecutive wins (\$):	9 (2 368.37)	consecutive losses (\$):	3 (-124.82)
Maximal		consecutive profit (count):	2 368.37 (9)	consecutive loss (count):	-4 869.32 (1)
Average		consecutive wins:	3	consecutive losses:	1