

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 December 11, 19:09

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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	-0.04	535.12
													<b>Closed P/L: 535.08</b>

## 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	1.6240	0.00	0.00	0.00	-71.80
916024	2009.12.11 18:40	buy	0.20	gold	1114.30	0.00	0.00	1113.10	0.00	0.00	0.00	-41.04
916040	2009.12.11 18:42	buy	0.70	gbpusd	1.6235	0.0000	0.0000	1.6240	0.00	0.00	0.00	23.94
									0.00	0.00	0.00	-88.90
												<b>Floating P/L: -88.90</b>

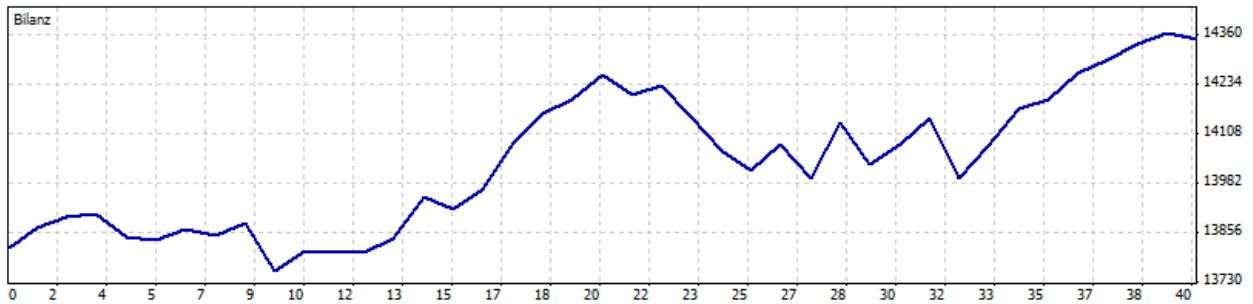
## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>535.08</b>	<b>Floating P/L:</b>	<b>-88.90</b>	<b>Margin:</b>	<b>1 339.11</b>
<b>Balance:</b>	<b>14 352.10</b>	<b>Equity:</b>	<b>14 263.20</b>	<b>Free Margin:</b>	<b>12 924.09</b>

## Details:



<b>Gross Profit:</b>	<b>1 403.95</b>	<b>Gross Loss:</b>	<b>868.87</b>	<b>Total Net Profit:</b>	<b>535.08</b>
<b>Profit Factor:</b>	<b>1.62</b>	<b>Expected Payoff:</b>	<b>13.38</b>		
<b>Absolute Drawdown:</b>	<b>56.99</b>	<b>Maximal Drawdown:</b>	<b>262.97 (1.84%)</b>	<b>Relative Drawdown:</b>	<b>1.84% (262.97)</b>
<b>Total Trades:</b>	<b>40</b>	<b>Short Positions (won %):</b>	<b>16 (75.00%)</b>	<b>Long Positions (won %):</b>	<b>24 (58.33%)</b>
		<b>Profit Trades (% of total):</b>	<b>26 (65.00%)</b>	<b>Loss trades (% of total):</b>	<b>14 (35.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>140.10</b>	<b>loss trade:</b>	<b>-153.59</b>
<b>Average</b>		<b>profit trade:</b>	<b>54.00</b>	<b>loss trade:</b>	<b>-62.06</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (370.00)</b>	<b>consecutive losses (\$):</b>	<b>3 (-215.06)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>370.00 (7)</b>	<b>consecutive loss (count):</b>	<b>-215.06 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>1</b>