

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 18, 18:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
928208	2009.12.17 20:12	buy	0.77	eurCHF	1.5018	1.4980	0.0000	2009.12.18 12:00	1.4980	0.00	0.00	6.16	-195.33
929726	2009.12.18 12:48	sell	0.77	eurUSD	1.4368	0.0000	0.0000	2009.12.18 12:56	1.4348	0.00	0.00	0.00	107.33
929814	2009.12.18 13:13	buy	0.75	eurJPY	129.51	0.00	0.00	2009.12.18 13:50	129.51	0.00	0.00	0.00	0.00
929852	2009.12.18 13:29	sell	0.75	eurCHF	1.4970	0.0000	0.0000	2009.12.18 14:12	1.4946	0.00	0.00	0.00	120.43
929947	2009.12.18 13:51	sell	0.75	eurJPY	129.55	0.00	0.00	2009.12.18 14:04	129.42	0.00	0.00	0.00	75.34
930043	2009.12.18 14:35	sell	0.75	GBPUSD	1.6173	0.0000	0.0000	2009.12.18 15:06	1.6175	0.00	0.00	0.00	-10.45
930146	2009.12.18 14:57	sell	0.75	eurUSD	1.4353	0.0000	0.0000	2009.12.18 15:01	1.4342	0.00	0.00	0.00	57.52
930163	2009.12.18 15:03	sell	0.75	eurJPY	129.62	0.00	0.00	2009.12.18 15:49	129.58	0.00	0.00	0.00	23.15
930171	2009.12.18 15:06	buy	0.75	GBPUSD	1.6174	0.0000	0.0000	2009.12.18 15:08	1.6165	0.00	0.00	0.00	-47.05
930331	2009.12.18 15:33	sell	0.75	GBPUSD	1.6124	0.0000	0.0000	2009.12.18 15:39	1.6130	0.00	0.00	0.00	-31.43
930352	2009.12.18 15:41	buy	0.75	GBPUSD	1.6125	0.0000	0.0000	2009.12.18 15:42	1.6108	0.00	0.00	0.00	-89.25
930434	2009.12.18 15:43	sell	0.75	GBPUSD	1.6110	0.0000	0.0000	2009.12.18 15:49	1.6101	0.00	0.00	0.00	47.27
930584	2009.12.18 15:59	buy	0.75	GBPUSD	1.6081	0.0000	0.0000	2009.12.18 16:16	1.6055	0.00	0.00	0.00	-136.82
930600	2009.12.18 16:00	buy	0.75	eurUSD	1.4269	0.0000	0.0000	2009.12.18 16:16	1.4252	0.00	0.00	0.00	-89.46
930690	2009.12.18 16:15	buy	0.75	eurUSD	1.4260	0.0000	0.0000	2009.12.18 16:16	1.4253	0.00	0.00	0.00	-36.83
930766	2009.12.18 16:23	buy	0.75	eurUSD	1.4272	0.0000	0.0000	2009.12.18 17:18	1.4287	0.00	0.00	0.00	78.74
930767	2009.12.18 16:24	buy	0.75	GBPUSD	1.6075	0.0000	0.0000	2009.12.18 17:18	1.6088	0.00	0.00	0.00	68.26
930801	2009.12.18 16:45	buy	0.75	eurJPY	129.11	0.00	0.00	2009.12.18 17:15	129.31	0.00	0.00	0.00	116.00
930901	2009.12.18 17:28	buy	0.75	GBPUSD	1.6087	0.0000	0.0000	2009.12.18 17:47	1.6102	0.00	0.00	0.00	78.66
930971	2009.12.18 17:49	sell	0.75	GBPUSD	1.6107	0.0000	0.0000	2009.12.18 17:55	1.6098	0.00	0.00	0.00	47.18
										0.00	0.00	6.16	183.26
Closed P/L:													189.42

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	

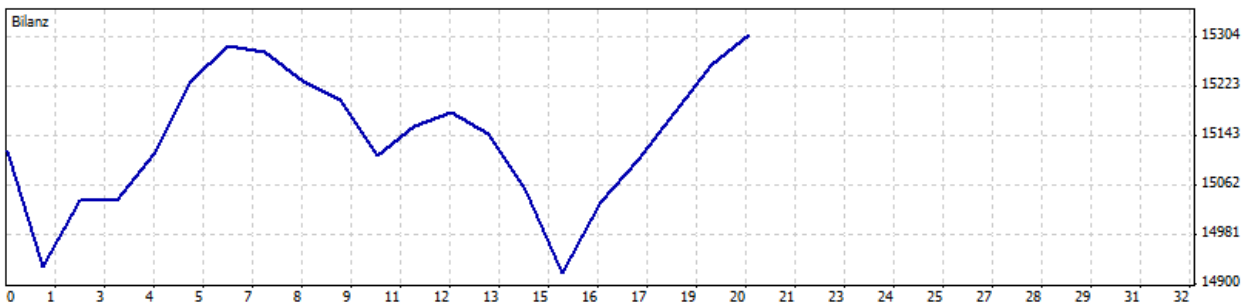
Working Orders:

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:	189.42	Floating P/L:	0.00
Balance:	15 308.31	Equity:	15 308.31
		Margin:	0.00
		Free Margin:	15 308.31

Details:



Gross Profit:	819.88	Gross Loss:	630.46	Total Net Profit:	189.42
Profit Factor:	1.30	Expected Payoff:	9.47		
Absolute Drawdown:	199.42	Maximal Drawdown:	370.87 (2.43%)	Relative Drawdown:	2.43% (370.87)
Total Trades:	20	Short Positions (won %):	9 (77.78%)	Long Positions (won %):	11 (45.45%)
		Profit Trades (% of total):	12 (60.00%)	Loss trades (% of total):	8 (40.00%)
Largest		profit trade:	120.43	loss trade:	-189.17
Average		profit trade:	68.32	loss trade:	-78.81
Maximum		consecutive wins (\$):	5 (388.84)	consecutive losses (\$):	4 (-178.18)
Maximal		consecutive profit (count):	388.84 (5)	consecutive loss (count):	-263.11 (3)
Average		consecutive wins:	4	consecutive losses:	3