

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 22, 20:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
933504	2009.12.21 21:02	buy	0.77	eurjpy	130.20	129.99	0.00	2009.12.22 00:36	129.99	0.00	0.00	10.24	-124.39
933771	2009.12.22 01:11	buy	0.77	eurjpy	130.49	0.00	0.00	2009.12.22 02:43	130.61	0.00	0.00	0.00	70.74
933816	2009.12.22 03:32	buy	0.25	gold	1094.60	1091.80	1101.50	2009.12.22 12:18	1091.80	0.00	0.00	0.00	-122.45
933836	2009.12.22 05:21	buy	0.77	eurjpy	130.48	130.35	130.60	2009.12.22 07:47	130.60	0.00	0.00	0.00	70.75
935183	2009.12.22 14:40	sell	0.77	eurusd	1.4300	0.0000	0.0000	2009.12.22 14:54	1.4290	0.00	0.00	0.00	53.88
935187	2009.12.22 14:43	sell	0.77	gbpusd	1.6005	0.0000	0.0000	2009.12.22 14:47	1.5991	0.00	0.00	0.00	75.43
935216	2009.12.22 14:52	buy	0.77	eurjpy	130.85	0.00	0.00	2009.12.22 15:27	130.97	0.00	0.00	0.00	70.55
935237	2009.12.22 14:59	sell	0.25	gold	1085.60	0.00	0.00	2009.12.22 15:27	1084.10	0.00	0.00	0.00	65.69
935294	2009.12.22 15:02	buy	0.77	gbpusd	1.5961	0.0000	0.0000	2009.12.22 15:05	1.5974	0.00	0.00	0.00	70.08
935308	2009.12.22 15:05	sell	0.77	gbpusd	1.5971	0.0000	0.0000	2009.12.22 15:20	1.5955	0.00	0.00	0.00	86.34
935328	2009.12.22 15:11	sell	0.77	eurusd	1.4276	0.0000	0.0000	2009.12.22 15:33	1.4281	0.00	0.00	0.00	-26.96
935395	2009.12.22 15:23	sell	0.77	gbpusd	1.5971	0.0000	0.0000	2009.12.22 15:42	1.5958	0.00	0.00	0.00	70.14
935448	2009.12.22 15:30	sell	0.77	eurjpy	131.02	0.00	0.00	2009.12.22 15:46	130.84	0.00	0.00	0.00	105.93
935638	2009.12.22 15:51	sell	0.77	eurusd	1.4250	0.0000	0.0000	2009.12.22 16:01	1.4238	0.00	0.00	0.00	64.90
935657	2009.12.22 15:55	sell	0.25	gold	1079.20	0.00	0.00	2009.12.22 15:59	1077.70	0.00	0.00	0.00	65.82
935964	2009.12.22 16:24	buy	0.77	eurusd	1.4240	0.0000	1.4258	2009.12.22 17:07	1.4258	0.00	0.00	0.00	97.21
935969	2009.12.22 16:25	buy	0.25	gold	1080.10	0.00	0.00	2009.12.22 16:51	1081.40	0.00	0.00	0.00	57.07
936027	2009.12.22 16:57	buy	0.80	gbpusd	1.5950	1.5935	0.0000	2009.12.22 17:41	1.5974	0.00	0.00	0.00	134.62
936329	2009.12.22 19:20	buy	0.82	eurusd	1.4267	1.4253	0.0000	2009.12.22 20:29	1.4253	0.00	0.00	0.00	-80.54
										0.00	0.00	10.24	804.81
Closed P/L:													815.05

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
936314	2009.12.22 19:01	buy	0.82	eurjpy	130.90	130.73	0.00	130.81	0.00	0.00	0.00	-56.42
Floating P/L:												-56.42

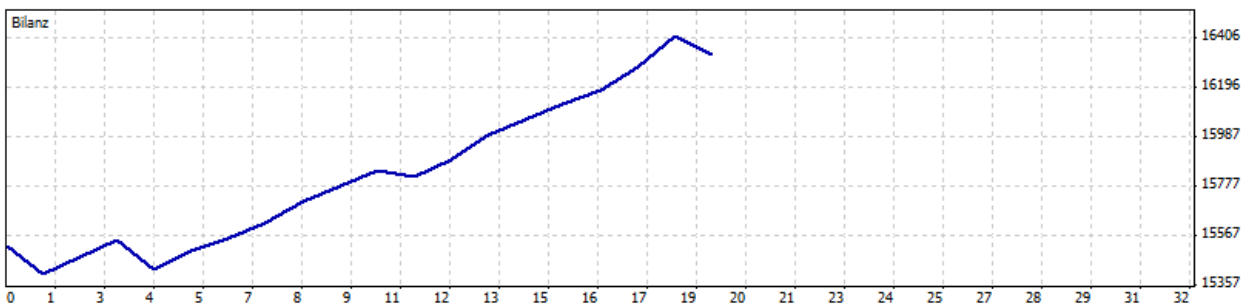
Working Orders:

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:	815.05	Floating P/L:	-56.42
Balance:	16 336.44	Equity:	16 280.02
		Margin:	574.71
		Free Margin:	15 705.31

Details:



Gross Profit:	1 159.15	Gross Loss:	344.10	Total Net Profit:	815.05
Profit Factor:	3.37	Expected Payoff:	42.90		
Absolute Drawdown:	114.15	Maximal Drawdown:	122.45 (0.79%)	Relative Drawdown:	0.79% (122.45)
Total Trades:	19	Short Positions (won %):	9 (88.89%)	Long Positions (won %):	10 (70.00%)
		Profit Trades (% of total):	15 (78.95%)	Loss trades (% of total):	4 (21.05%)
Largest		profit trade:	134.62	loss trade:	-122.45
Average		profit trade:	77.28	loss trade:	-86.03
Maximum		consecutive wins (\$):	7 (595.69)	consecutive losses (\$):	1 (-122.45)
Maximal		consecutive profit (count):	595.69 (7)	consecutive loss (count):	-122.45 (1)
Average		consecutive wins:	5	consecutive losses:	1