

FX direct S.A.

Account: 899313 Name: Kay Brendel Currency: EUR 2009 December 23, 21:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
936314	2009.12.22 19:01	buy	0.82	eurjpy	130.90	130.73	0.00	2009.12.23 00:33	130.73	0.00	0.00	10.91	-106.63
937002	2009.12.23 09:04	sell	0.81	eurusd	1.4249	1.4273	0.0000	2009.12.23 12:53	1.4273	0.00	0.00	0.00	-136.20
937017	2009.12.23 09:22	sell	0.81	eurjpy	130.84	130.97	0.00	2009.12.23 10:17	130.97	0.00	0.00	0.00	-80.40
937057	2009.12.23 09:35	sell	0.81	gbpusd	1.5943	1.5961	0.0000	2009.12.23 10:39	1.5961	0.00	0.00	0.00	-102.33
937005	2009.12.23 09:40	sell	0.81	gbpusd	1.5953	1.5964	0.0000	2009.12.23 10:13	1.5940	0.00	0.00	0.00	73.89
937094	2009.12.23 09:50	sell	0.25	gold	1082.90	1087.70	0.00	2009.12.23 12:54	1087.70	0.00	0.00	0.00	-210.14
937182	2009.12.23 10:35	sell	0.81	gbpusd	1.5951	0.0000	0.0000	2009.12.23 12:54	1.5963	0.00	0.00	0.00	-68.08
937215	2009.12.23 10:42	sell	0.81	gbpusd	1.5968	0.0000	0.0000	2009.12.23 10:48	1.5954	0.00	0.00	0.00	79.54
937230	2009.12.23 10:51	sell	0.81	eurjpy	130.87	0.00	0.00	2009.12.23 12:54	131.08	0.00	0.00	0.00	-129.77
937264	2009.12.23 11:13	sell	0.81	gbpusd	1.5969	0.0000	0.0000	2009.12.23 11:16	1.5961	0.00	0.00	0.00	45.45
937270	2009.12.23 11:21	sell	0.81	eurjpy	130.91	0.00	0.00	2009.12.23 11:25	130.91	0.00	0.00	0.00	0.00
937021	2009.12.23 11:27	sell	0.81	eurusd	1.4261	1.4273	0.0000	2009.12.23 12:53	1.4273	0.00	0.00	0.00	-68.10
937289	2009.12.23 11:36	sell	0.81	gbpusd	1.5962	0.0000	0.0000	2009.12.23 11:57	1.5958	0.00	0.00	0.00	22.74
937393	2009.12.23 12:44	sell	0.81	eurjpy	130.97	0.00	0.00	2009.12.23 12:54	131.10	0.00	0.00	0.00	-80.32
937348	2009.12.23 12:54	sell	0.81	gbpusd	1.5973	1.5985	0.0000	2009.12.23 12:54	1.5974	0.00	0.00	0.00	-5.67
										0.00	0.00	10.91	-766.02
Closed P/L:													-755.11

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

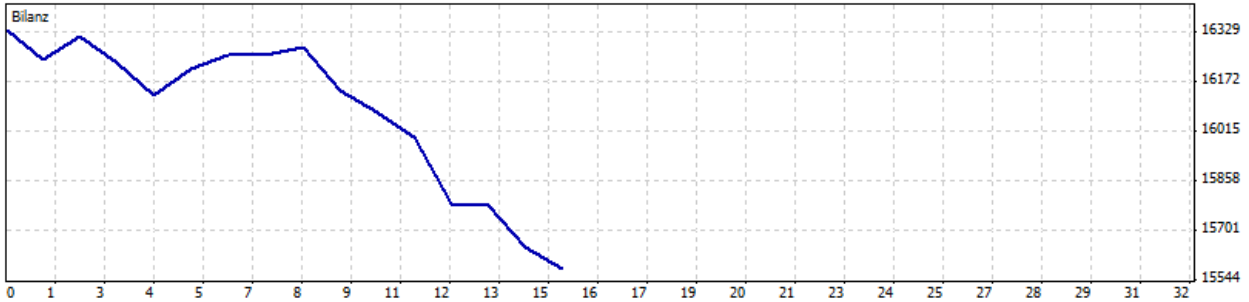
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
936794	2009.12.23 04:37	buy limit	0.27	eurusd	1.4216	1.4140	1.4394	1.4341
936795	2009.12.23 04:37	buy limit	0.27	eurusd	1.4207	1.4140	1.4394	1.4341
936796	2009.12.23 04:38	buy limit	0.27	eurusd	1.4190	1.4140	1.4394	1.4341

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-755.11	Floating P/L:	0.00	Margin:	0.00
Balance:	15 581.33	Equity:	15 581.33	Free Margin:	15 581.33

Details:



Gross Profit:	221.62	Gross Loss:	976.73	Total Net Profit:	-755.11
Profit Factor:	0.23	Expected Payoff:	-50.34		
Absolute Drawdown:	755.11	Maximal Drawdown:	755.11 (4.62%)	Relative Drawdown:	4.62% (755.11)
Total Trades:	15	Short Positions (won %):	14 (35.71%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	5 (33.33%)	Loss trades (% of total):	10 (66.67%)
Largest		profit trade:	79.54	loss trade:	-210.14
Average		profit trade:	44.32	loss trade:	-97.67
Maximum		consecutive wins (\$):	4 (147.73)	consecutive losses (\$):	7 (-698.28)
Maximal		consecutive profit (count):	147.73 (4)	consecutive loss (count):	-698.28 (7)
Average		consecutive wins:	3	consecutive losses:	3