

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2009 December 17, 22:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
916931	2009.12.14 09:03	buy limit	0.69	eurusd	1.4650	0.0000	0.0000	2009.12.14 09:24	1.4671				cancelled
916960	2009.12.14 09:18	buy	0.20	gold	1123.30	0.00	0.00	2009.12.14 23:11	1125.00	0.00	0.00	0.00	57.98
916961	2009.12.14 09:24	buy	0.69	eurusd	1.4671	1.4633	0.0000	2009.12.14 10:32	1.4633	0.00	0.00	0.00	-179.18
916933	2009.12.14 10:54	buy	0.69	gbpusd	1.6236	1.6210	0.0000	2009.12.14 12:09	1.6255	0.00	0.00	0.00	89.55
917316	2009.12.14 11:20	buy	0.69	eurusd	1.4635	0.0000	0.0000	2009.12.14 13:15	1.4649	0.00	0.00	0.00	65.94
917379	2009.12.14 12:06	buy	0.69	eurjpy	129.41	129.15	0.00	2009.12.14 14:13	129.50	0.00	0.00	0.00	47.95
917402	2009.12.14 12:10	buy	0.69	gbpusd	1.6263	0.0000	0.0000	2009.12.14 15:50	1.6259	0.00	0.00	0.00	-18.84
917528	2009.12.14 13:24	buy	0.69	eurusd	1.4643	0.0000	0.0000	2009.12.14 14:04	1.4653	0.00	0.00	0.00	47.09
917773	2009.12.14 15:21	buy	0.69	gbpusd	1.6231	0.0000	0.0000	2009.12.14 15:42	1.6245	0.00	0.00	0.00	65.96
918134	2009.12.14 17:09	buy	0.69	eurusd	1.4642	0.0000	0.0000	2009.12.14 17:47	1.4665	0.00	0.00	0.00	108.22
918284	2009.12.14 17:56	buy	0.69	eurusd	1.4653	0.0000	0.0000	2009.12.15 00:38	1.4653	0.00	0.00	1.32	0.00
918474	2009.12.14 20:34	sell	0.35	gbpjpy	144.51	145.20	0.00	2009.12.15 04:49	145.20	0.00	0.00	-10.13	-185.37
918557	2009.12.14 22:00	sell	0.70	eurjpy	129.84	0.00	0.00	2009.12.15 00:30	129.96	0.00	0.00	-11.90	-64.64
920426	2009.12.15 12:58	buy	0.70	eurusd	1.4534	1.4516	0.0000	2009.12.15 13:31	1.4516	0.00	0.00	0.00	-86.80
920428	2009.12.15 13:00	buy	0.70	eurjpy	130.10	0.00	0.00	2009.12.15 13:05	130.26	0.00	0.00	0.00	85.98
920439	2009.12.15 13:06	buy	0.70	eurjpy	130.23	0.00	0.00	2009.12.15 13:28	130.36	0.00	0.00	0.00	69.81
920464	2009.12.15 13:11	buy	0.70	gbpusd	1.6229	1.6200	0.0000	2009.12.15 14:04	1.6236	0.00	0.00	0.00	33.67
920470	2009.12.15 13:14	buy	0.20	gold	1114.90	0.00	0.00	2009.12.15 14:00	1117.30	0.00	0.00	0.00	82.46
920524	2009.12.15 13:31	buy	0.20	gold	1111.10	0.00	0.00	2009.12.15 13:32	1113.30	0.00	0.00	0.00	75.72
920587	2009.12.15 13:32	buy	0.70	eurjpy	130.14	0.00	0.00	2009.12.15 13:50	130.28	0.00	0.00	0.00	75.22
920607	2009.12.15 13:36	buy	0.20	gold	1111.70	0.00	0.00	2009.12.15 13:46	1112.70	0.00	0.00	0.00	34.41
920649	2009.12.15 13:52	buy	0.70	eurjpy	130.24	0.00	0.00	2009.12.15 13:53	130.31	0.00	0.00	0.00	37.60
920687	2009.12.15 13:58	buy	0.70	eurusd	1.4540	0.0000	0.0000	2009.12.15 14:02	1.4555	0.00	0.00	0.00	72.14
920841	2009.12.15 14:35	buy	0.20	gold	1122.10	0.00	0.00	2009.12.15 14:44	1122.00	0.00	0.00	0.00	-3.44
920871	2009.12.15 14:50	sell	0.20	gold	1121.30	0.00	0.00	2009.12.15 15:12	1122.90	0.00	0.00	0.00	-54.98
920958	2009.12.15 15:14	buy	0.20	gold	1124.00	0.00	0.00	2009.12.15 15:17	1125.60	0.00	0.00	0.00	54.93
921014	2009.12.15 15:20	buy	0.70	eurusd	1.4571	0.0000	0.0000	2009.12.15 15:57	1.4561	0.00	0.00	0.00	-48.07
921059	2009.12.15 15:28	buy	0.70	eurjpy	130.57	0.00	0.00	2009.12.15 15:43	130.68	0.00	0.00	0.00	58.92
921138	2009.12.15 16:04	buy	0.70	eurjpy	130.45	0.00	0.00	2009.12.15 16:15	130.32	0.00	0.00	0.00	-69.83
921219	2009.12.15 16:29	buy	0.70	eurusd	1.4538	0.0000	0.0000	2009.12.15 16:58	1.4503	0.00	0.00	0.00	-168.93
921255	2009.12.15 16:33	sell	0.20	gold	1118.10	0.00	0.00	2009.12.15 16:37	1119.90	0.00	0.00	0.00	-61.92
921266	2009.12.15 16:37	buy	0.20	gold	1119.90	0.00	0.00	2009.12.15 16:47	1116.10	0.00	0.00	0.00	-130.84
921393	2009.12.15 16:58	sell	0.70	eurusd	1.4508	0.0000	0.0000	2009.12.15 18:57	1.4527	0.00	0.00	0.00	-91.55
921432	2009.12.15 17:00	sell	0.70	gbpusd	1.6230	0.0000	0.0000	2009.12.15 18:59	1.6260	0.00	0.00	0.00	-144.59
921746	2009.12.15 20:19	buy	0.70	eurgbp	0.8935	0.8916	0.8959	2009.12.16 07:48	0.8916	0.00	0.00	0.00	-149.17
923477	2009.12.16 13:52	buy	0.69	eurusd	1.4552	0.0000	0.0000	2009.12.16 14:37	1.4562	0.00	0.00	0.00	47.38
923479	2009.12.16 13:57	buy	0.69	eurjpy	130.46	0.00	0.00	2009.12.16 14:38	130.53	0.00	0.00	0.00	37.00
923485	2009.12.16 14:01	buy	0.20	gold	1133.30	0.00	0.00	2009.12.16 14:40	1133.90	0.00	0.00	0.00	20.60
923509	2009.12.16 14:19	sell	0.69	usdjpy	89.66	0.00	0.00	2009.12.16 15:09	89.58	0.00	0.00	0.00	42.25
923513	2009.12.16 14:28	buy	0.69	eurjpy	130.35	0.00	0.00	2009.12.16 14:36	130.48	0.00	0.00	0.00	68.75
923525	2009.12.16 14:38	sell	0.69	eurusd	1.4568	0.0000	0.0000	2009.12.16 14:58	1.4559	0.00	0.00	0.00	42.65
923562	2009.12.16 14:49	buy	0.20	gold	1137.10	0.00	0.00	2009.12.16 15:08	1139.20	0.00	0.00	0.00	72.04
923589	2009.12.16 14:59	buy	0.69	eurusd	1.4563	0.0000	0.0000	2009.12.16 15:03	1.4572	0.00	0.00	0.00	42.62
923607	2009.12.16 15:06	sell	0.69	eurusd	1.4579	0.0000	0.0000	2009.12.16 16:01	1.4576	0.00	0.00	0.00	14.20
923703	2009.12.16 16:05	sell	0.69	eurusd	1.4582	0.0000	0.0000	2009.12.16 16:25	1.4570	0.00	0.00	0.00	56.83
923800	2009.12.16 17:08	sell	0.20	gold	1136.00	0.00	0.00	2009.12.16 17:43	1134.50	0.00	0.00	0.00	51.55
923946	2009.12.16 17:46	sell	0.20	gold	1132.20	0.00	0.00	2009.12.16 18:01	1133.80	0.00	0.00	0.00	-54.98
923969	2009.12.16 17:56	buy	0.70	gold	1133.50	0.00	0.00	2009.12.16 18:40	1135.50	0.00	0.00	0.00	240.53
923972	2009.12.16 17:57	buy	0.70	eurjpy	130.45	0.00	0.00	2009.12.16 18:24	130.54	0.00	0.00	0.00	48.26
924024	2009.12.16 18:13	buy	0.70	gbpusd	1.6335	0.0000	0.0000	2009.12.16 18:23	1.6348	0.00	0.00	0.00	62.53
924073	2009.12.16 18:30	buy	0.70	eurjpy	130.55	0.00	130.59	2009.12.16 23:01	130.59	0.00	0.00	0.00	21.44
924710	2009.12.16 20:43	buy	0.70	eurusd	1.4526	0.0000	0.0000	2009.12.16 21:07	1.4539	0.00	0.00	0.00	62.59
924717	2009.12.16 20:45	buy	0.70	gbpusd	1.6335	0.0000	0.0000	2009.12.16 20:59	1.6345	0.00	0.00	0.00	48.19
924929	2009.12.16 23:49	sell	0.20	gold	1139.20	0.00	0.00	2009.12.17 00:32	1141.40	0.00	0.00	0.05	-75.68
925084	2009.12.17 01:49	sell	0.70	eurusd	1.4480	0.0000	0.0000	2009.12.17 01:55	1.4473	0.00	0.00	0.00	33.86
925092	2009.12.17 01:49	sell	0.70	eurjpy	130.26	0.00	0.00	2009.12.17 01:52	130.11	0.00	0.00	0.00	80.70
925158	2009.12.17 01:52	sell	0.70	gbpusd	1.6290	0.0000	0.0000	2009.12.17 02:02	1.6285	0.00	0.00	0.00	24.21
925169	2009.12.17 01:56	sell	0.70	eurjpy	130.15	0.00	0.00	2009.12.17 02:07	130.15	0.00	0.00	0.00	0.00
925173	2009.12.17 01:58	sell	0.70	eurusd	1.4475	0.0000	0.0000	2009.12.17 02:02	1.4465	0.00	0.00	0.00	48.39
925219	2009.12.17 02:03	sell	0.70	eurusd	1.4447	1.4434	0.0000	2009.12.17 06:40	1.4407	0.00	0.00	0.00	194.35
925744	2009.12.17 06:44	buy	0.74	eurgbp	0.8871	0.0000	0.0000	2009.12.17 07:02	0.8880	0.00	0.00	0.00	75.00
925746	2009.12.17 06:46	sell	0.74	eurjpy	129.85	0.00	0.00	2009.12.17 07:03	129.68	0.00	0.00	0.00	97.01
926975	2009.12.17 13:08	sell	0.75	gbpusd	1.6095	0.0000	0.0000	2009.12.17 13:50	1.6096	0.00	0.00	0.00	-5.23

927004	2009.12.17 13:13	sell	0.75	gbpusd	1.6110	0.0000	0.0000	2009.12.17 13:23	1.6094	0.00	0.00	0.00	83.74
927039	2009.12.17 13:26	sell	0.75	eurjpy	129.19	0.00	0.00	2009.12.17 14:17	129.25	0.00	0.00	0.00	-34.82
927174	2009.12.17 14:16	sell	0.75	eurgbp	0.8906	0.0000	0.0000	2009.12.17 16:09	0.8891	0.00	0.00	0.00	126.53
927175	2009.12.17 14:17	buy	0.75	gbpusd	1.6126	0.0000	0.0000	2009.12.17 14:37	1.6143	0.00	0.00	0.00	88.79
927177	2009.12.17 14:18	buy	0.75	eurjpy	129.20	0.00	0.00	2009.12.17 14:54	129.22	0.00	0.00	0.00	11.61
927250	2009.12.17 14:47	buy	0.75	gbpusd	1.6131	0.0000	0.0000	2009.12.17 15:04	1.6141	0.00	0.00	0.00	52.22
927643	2009.12.17 16:46	buy	0.75	eurusd	1.4306	0.0000	0.0000	2009.12.17 16:57	1.4320	0.00	0.00	0.00	73.32
927734	2009.12.17 16:58	sell	0.75	eurusd	1.4316	0.0000	0.0000	2009.12.17 17:17	1.4306	0.00	0.00	0.00	52.43
927806	2009.12.17 17:10	buy	0.75	eurgbp	0.8870	0.0000	0.0000	2009.12.17 18:51	0.8859	0.00	0.00	0.00	-93.13
927853	2009.12.17 17:23	buy	0.77	eurusd	1.4306	1.4280	0.0000	2009.12.17 19:16	1.4336	0.00	0.00	0.00	161.13
927854	2009.12.17 17:24	buy	0.25	gold	1104.00	1097.50	0.00	2009.12.17 18:49	1097.50	0.00	0.00	0.00	-283.67
										0.00	0.00	-20.66	1 340.59
										Closed P/L:			1 319.93

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
928208	2009.12.17 20:12	buy	0.77	eurCHF	1.5018	0.0000	0.0000	1.5019	0.00	0.00	0.00	5.13
									0.00	0.00	0.00	5.13
									Floating P/L:			5.13

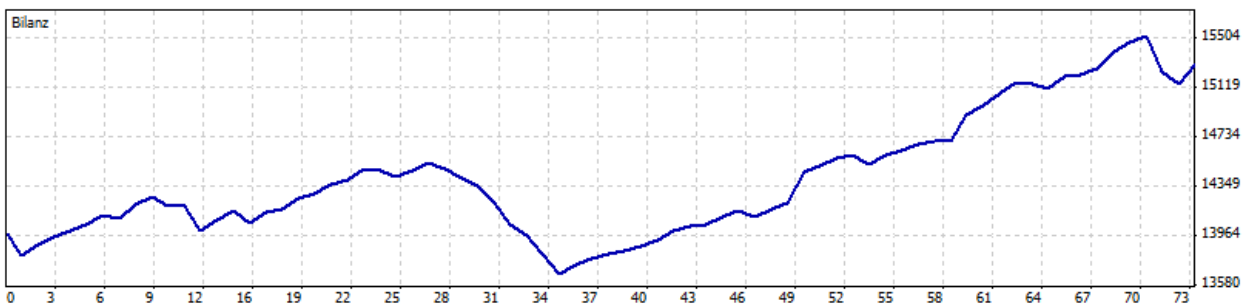
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
928311	2009.12.17 21:52	sell limit	0.77	eurjpy	129.05	0.00	0.00	129.02

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 319.93	Floating P/L:	5.13
Balance:	15 307.32	Equity:	15 312.45
		Margin:	536.87
		Free Margin:	14 775.58

Details:



Gross Profit:	3 347.57	Gross Loss:	2 027.64	Total Net Profit:	1 319.93
Profit Factor:	1.65	Expected Payoff:	18.08		
Absolute Drawdown:	315.31	Maximal Drawdown:	864.90 (5.95%)	Relative Drawdown:	5.95% (864.90)
Total Trades:	73	Short Positions (won %):	25 (60.00%)	Long Positions (won %):	48 (77.08%)
		Profit Trades (% of total):	52 (71.23%)	Loss trades (% of total):	21 (28.77%)
Largest		profit trade:	240.53	loss trade:	-283.67
Average		profit trade:	64.38	loss trade:	-96.55
Maximum		consecutive wins (\$):	11 (495.87)	consecutive losses (\$):	8 (-864.90)
Maximal		consecutive profit (count):	637.26 (9)	consecutive loss (count):	-864.90 (8)
Average		consecutive wins:	5	consecutive losses:	2