

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 12, 17:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
962550	2010.01.11 15:00	buy	0.95	eurjpy	134.12	133.40	133.94	2010.01.12 01:15	133.40	0.00	0.00	12.64	-512.74
962847	2010.01.11 15:41	buy	0.95	eurjpy	133.71	133.40	133.94	2010.01.12 01:15	133.40	0.00	0.00	12.64	-220.76
963107	2010.01.12 00:16	buy	0.95	eurusd	1.4501	1.4485	1.4540	2010.01.12 02:07	1.4485	0.00	0.00	0.00	-104.94
963731	2010.01.12 02:24	buy	0.95	eurjpy	133.51	0.00	0.00	2010.01.12 03:25	133.64	0.00	0.00	0.00	92.41
963791	2010.01.12 03:56	buy	0.95	eurjpy	133.56	133.48	133.73	2010.01.12 05:59	133.73	0.00	0.00	0.00	120.77
963834	2010.01.12 05:20	buy	0.95	gbpusd	1.6089	1.6097	1.6142	2010.01.12 07:12	1.6097	0.00	0.00	0.00	52.49
964492	2010.01.12 10:32	sell	0.95	gbpusd	1.6157	1.6167	1.6139	2010.01.12 11:07	1.6139	0.00	0.00	0.00	118.04
964493	2010.01.12 10:35	sell	0.95	eurusd	1.4495	1.4492	1.4395	2010.01.12 11:08	1.4479	0.00	0.00	0.00	104.98
964622	2010.01.12 11:21	sell	0.95	gbpusd	1.6138	1.6147	1.6038	2010.01.12 11:38	1.6147	0.00	0.00	0.00	-59.03
964638	2010.01.12 11:29	sell	0.95	eurjpy	132.82	133.21	0.00	2010.01.12 12:09	132.73	0.00	0.00	0.00	64.42
964666	2010.01.12 11:38	sell	0.95	eurusd	1.4484	1.4510	1.4384	2010.01.12 12:01	1.4475	0.00	0.00	0.00	59.07
964676	2010.01.12 11:41	sell	0.95	eurjpy	133.01	0.00	0.00	2010.01.12 11:49	132.82	0.00	0.00	0.00	135.90
964713	2010.01.12 11:53	sell	0.95	gbpusd	1.6150	1.6185	1.6050	2010.01.12 13:14	1.6153	0.00	0.00	0.00	-19.67
964766	2010.01.12 12:12	sell	0.95	eurusd	1.4474	1.4704	1.4279	2010.01.12 13:38	1.4490	0.00	0.00	0.00	-104.90
964784	2010.01.12 12:19	sell	0.95	eurusd	1.4490	1.4505	1.4470	2010.01.12 13:21	1.4490	0.00	0.00	0.00	0.00
965014	2010.01.12 13:17	buy	0.90	gbpusd	1.6153	1.6110	1.6253	2010.01.12 14:56	1.6161	0.00	0.00	0.00	49.63
965015	2010.01.12 13:18	buy	0.90	eurjpy	132.38	132.07	0.00	2010.01.12 14:28	132.07	0.00	0.00	0.00	-211.25
965027	2010.01.12 13:25	buy	0.90	eurusd	1.4489	1.4463	1.4589	2010.01.12 14:37	1.4496	0.00	0.00	0.00	43.46
965367	2010.01.12 14:38	buy limit	0.90	eurusd	1.4468	0.0000	0.0000	2010.01.12 16:34	1.4530				cancelled
965378	2010.01.12 14:41	buy	0.90	usdjpy	91.18	91.13	0.00	2010.01.12 15:04	91.30	0.00	0.00	0.00	81.57
965543	2010.01.12 15:04	buy	0.90	eurusd	1.4507	1.4497	1.4607	2010.01.12 15:33	1.4523	0.00	0.00	0.00	99.15
965556	2010.01.12 15:08	buy	0.90	gbpusd	1.6155	1.6144	1.6255	2010.01.12 15:27	1.6165	0.00	0.00	0.00	62.00
965597	2010.01.12 15:18	buy	0.70	eurjpy	132.24	131.99	0.00	2010.01.12 15:28	132.40	0.00	0.00	0.00	84.59
965623	2010.01.12 15:25	sell	0.70	eurgbp	0.8970	0.0000	0.0000	2010.01.12 17:07	0.8968	0.00	0.00	0.00	15.61
965643	2010.01.12 15:29	buy	0.70	gbpusd	1.6162	1.6136	1.6262	2010.01.12 15:33	1.6171	0.00	0.00	0.00	43.39
965644	2010.01.12 15:30	buy	0.25	gbpusd	1.6162	1.6118	1.6223	2010.01.12 15:48	1.6178	0.00	0.00	0.00	27.54
965660	2010.01.12 15:33	buy	0.95	eurjpy	132.23	132.07	0.00	2010.01.12 16:04	132.26	0.00	0.00	0.00	21.55
965671	2010.01.12 15:40	buy	0.95	eurusd	1.4510	1.4496	1.4610	2010.01.12 15:47	1.4522	0.00	0.00	0.00	78.50
965854	2010.01.12 16:10	sell	0.95	eurjpy	132.33	132.50	0.00	2010.01.12 16:18	132.31	0.00	0.00	0.00	14.36
965864	2010.01.12 16:13	buy	0.95	gbpusd	1.6172	1.6164	1.6272	2010.01.12 16:41	1.6182	0.00	0.00	0.00	65.36
965952	2010.01.12 16:42	buy	0.95	eurjpy	132.12	131.98	0.00	2010.01.12 17:22	131.98	0.00	0.00	0.00	-100.77
965969	2010.01.12 16:46	sell limit	0.95	eurusd	1.4540	1.4552	1.4525	2010.01.12 17:19	1.4522				expiration [2010.01.12 17:19]
										0.00	0.00	25.28	100.73
Closed P/L:												126.01	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
964958	2010.01.12 13:13	buy	0.90	euraud	1.5683	1.5574	1.5955	1.5731	0.00	0.00	0.00	274.62
									0.00	0.00	0.00	274.62
Floating P/L:												274.62

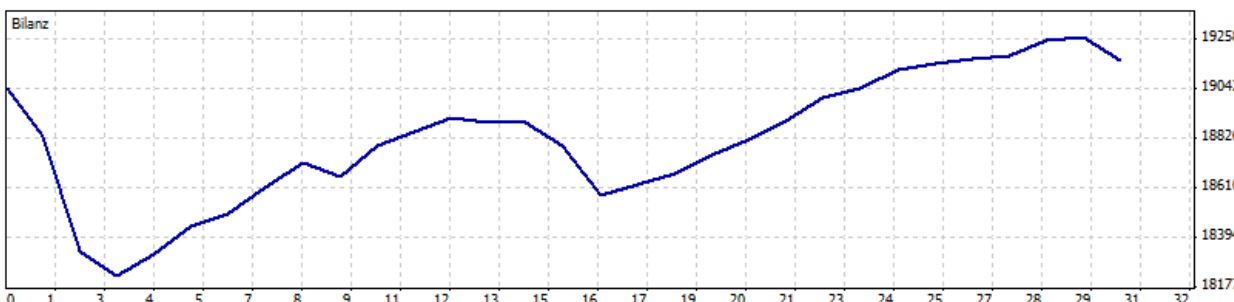
Working Orders:

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:	126.01	Floating P/L:	274.62
Balance:	19 168.58	Equity:	19 443.20
		Margin:	621.12
		Free Margin:	18 822.08

Details:



Gross Profit:	1 434.79	Gross Loss:	1 308.78	Total Net Profit:	126.01
Profit Factor:	1.10	Expected Payoff:	4.20		
Absolute Drawdown:	813.16	Maximal Drawdown:	813.16 (4.27%)	Relative Drawdown:	4.27% (813.16)
Total Trades:	30	Short Positions (won %):	11 (72.73%)	Long Positions (won %):	19 (73.68%)

	Profit Trades (% of total):	22 (73.33%)	Loss trades (% of total):	8 (26.67%)
Largest	profit trade:	135.90	loss trade:	-500.10
Average	profit trade:	65.22	loss trade:	-163.60
Maximum	consecutive wins (\$):	13 (686.71)	consecutive losses (\$):	3 (-813.16)
Maximal	consecutive profit (count):	686.71 (13)	consecutive loss (count):	-813.16 (3)
Average	consecutive wins:	6	consecutive losses:	2