

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 12, 17:36

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
947749	2010.01.04 08:50	buy limit	0.83	eurjpy	133.00	0.00	0.00	2010.01.04 12:56	133.69				cancelled
947766	2010.01.04 08:54	sell	0.83	eurusd	1.4327	0.0000	0.0000	2010.01.04 09:07	1.4342	0.00	0.00	0.00	-86.81
948479	2010.01.04 12:56	sell	0.83	eurjpy	133.65	0.00	0.00	2010.01.04 13:57	133.55	0.00	0.00	0.00	62.15
948699	2010.01.04 13:57	buy	0.83	eurjpy	133.56	0.00	0.00	2010.01.04 14:06	133.68	0.00	0.00	0.00	74.51
948741	2010.01.04 14:05	sell	0.83	eurgbp	0.8924	0.0000	0.0000	2010.01.04 15:08	0.8915	0.00	0.00	0.00	83.79
948977	2010.01.04 15:18	sell	0.83	eurjpy	133.41	0.00	0.00	2010.01.04 15:23	133.27	0.00	0.00	0.00	87.19
949015	2010.01.04 15:26	buy	0.83	eurjpy	133.22	0.00	0.00	2010.01.04 15:28	133.11	0.00	0.00	0.00	-68.59
949017	2010.01.04 15:26	buy	0.83	gbpusd	1.6144	1.6124	0.0000	2010.01.04 15:42	1.6124	0.00	0.00	0.00	-115.13
949093	2010.01.04 15:46	sell	0.83	eurgbp	0.8957	0.0000	0.0000	2010.01.04 17:14	0.8948	0.00	0.00	0.00	83.48
949295	2010.01.04 17:14	sell	0.83	eurjpy	133.45	133.66	133.17	2010.01.05 00:55	133.17	0.00	0.00	-14.11	174.51
950208	2010.01.05 07:10	sell	0.83	gbpusd	1.6122	0.0000	0.0000	2010.01.05 07:47	1.6106	0.00	0.00	0.00	91.86
950209	2010.01.05 07:11	sell	0.83	eurusd	1.4462	0.0000	0.0000	2010.01.05 08:03	1.4439	0.00	0.00	0.00	132.21
950214	2010.01.05 07:12	sell	0.83	eurjpy	132.71	133.05	0.00	2010.01.05 07:57	132.78	0.00	0.00	0.00	-43.76
950230	2010.01.05 07:23	sell	0.83	gbpusd	1.6134	0.0000	0.0000	2010.01.05 07:42	1.6124	0.00	0.00	0.00	57.41
950232	2010.01.05 07:28	sell	0.83	eurjpy	132.84	0.00	0.00	2010.01.05 07:52	132.84	0.00	0.00	0.00	0.00
950324	2010.01.05 08:04	buy	0.83	gbpusd	1.6075	0.0000	0.0000	2010.01.05 08:16	1.6082	0.00	0.00	0.00	40.23
950331	2010.01.05 08:04	buy	0.83	eurusd	1.4436	0.0000	0.0000	2010.01.05 08:16	1.4443	0.00	0.00	0.00	40.23
950368	2010.01.05 08:20	buy	0.83	gbpusd	1.6068	0.0000	0.0000	2010.01.05 08:21	1.6053	0.00	0.00	0.00	-86.25
950375	2010.01.05 08:23	sell	0.83	eurusd	1.4433	0.0000	0.0000	2010.01.05 09:13	1.4438	0.00	0.00	0.00	-28.74
950424	2010.01.05 08:43	sell	0.83	eurjpy	132.59	0.00	0.00	2010.01.05 08:59	132.49	0.00	0.00	0.00	62.65
950452	2010.01.05 09:02	sell	0.83	gbpusd	1.6069	1.6096	0.0000	2010.01.05 09:30	1.6096	0.00	0.00	0.00	-155.22
950457	2010.01.05 09:04	sell	0.83	eurusd	1.4443	0.0000	0.0000	2010.01.05 09:13	1.4438	0.00	0.00	0.00	28.74
950485	2010.01.05 09:12	sell	0.83	eurjpy	132.63	0.00	0.00	2010.01.05 09:34	132.56	0.00	0.00	0.00	43.83
950752	2010.01.05 11:18	sell	0.83	eurjpy	132.66	0.00	0.00	2010.01.05 13:14	132.46	0.00	0.00	0.00	125.32
950921	2010.01.05 12:55	sell	0.87	gbpusd	1.6043	0.0000	0.0000	2010.01.05 13:38	1.6016	0.00	0.00	0.00	162.75
950961	2010.01.05 13:15	sell	0.87	eurjpy	132.51	0.00	0.00	2010.01.05 13:39	132.38	0.00	0.00	0.00	85.44
951025	2010.01.05 13:43	sell	0.88	eurusd	1.4436	0.0000	1.4424	2010.01.05 14:00	1.4424	0.00	0.00	0.00	73.21
951034	2010.01.05 13:49	sell	0.88	gbpusd	1.6026	0.0000	0.0000	2010.01.05 14:01	1.6024	0.00	0.00	0.00	12.20
951050	2010.01.05 13:58	sell	0.88	gbpusd	1.6038	0.0000	0.0000	2010.01.05 14:36	1.6051	0.00	0.00	0.00	-79.36
951140	2010.01.05 14:16	sell	0.89	eurjpy	132.06	0.00	0.00	2010.01.05 14:34	132.12	0.00	0.00	0.00	-40.42
951389	2010.01.05 15:01	sell	0.89	eurusd	1.4420	0.0000	0.0000	2010.01.05 15:12	1.4412	0.00	0.00	0.00	49.40
951511	2010.01.05 15:35	sell limit	0.89	eurjpy	132.18	0.00	0.00	2010.01.05 15:56	132.00				cancelled
951513	2010.01.05 15:35	sell limit	0.89	eurusd	1.4440	0.0000	0.0000	2010.01.05 15:57	1.4416				cancelled
951585	2010.01.05 16:00	buy	0.89	gbpusd	1.6041	0.0000	0.0000	2010.01.05 16:17	1.6053	0.00	0.00	0.00	74.09
952638	2010.01.06 05:41	sell	0.89	eurjpy	132.07	0.00	0.00	2010.01.06 06:46	131.89	0.00	0.00	0.00	121.46
952648	2010.01.06 06:08	sell	0.89	gbpusd	1.5981	0.0000	0.0000	2010.01.06 06:45	1.5961	0.00	0.00	0.00	124.13
952739	2010.01.06 06:46	sell	0.89	eurusd	1.4319	0.0000	0.0000	2010.01.06 06:57	1.4301	0.00	0.00	0.00	112.02
952813	2010.01.06 06:47	sell	0.89	gbpusd	1.5956	0.0000	0.0000	2010.01.06 07:02	1.5968	0.00	0.00	0.00	-74.69
952873	2010.01.06 06:49	sell	0.89	gbpusd	1.5972	0.0000	0.0000	2010.01.06 06:59	1.5966	0.00	0.00	0.00	37.32
952997	2010.01.06 06:57	buy	0.89	eurusd	1.4302	0.0000	0.0000	2010.01.06 07:18	1.4300	0.00	0.00	0.00	-12.45
953016	2010.01.06 07:00	sell	0.89	gbpusd	1.5982	0.0000	0.0000	2010.01.06 07:06	1.5964	0.00	0.00	0.00	112.00
953072	2010.01.06 07:08	buy	0.91	eurusd	1.4289	0.0000	0.0000	2010.01.06 07:18	1.4301	0.00	0.00	0.00	76.36
953092	2010.01.06 07:09	buy	0.91	gbpusd	1.5964	0.0000	0.0000	2010.01.06 07:17	1.5985	0.00	0.00	0.00	133.71
953121	2010.01.06 07:19	buy	0.91	eurgbp	0.8946	0.0000	0.0000	2010.01.06 07:32	0.8939	0.00	0.00	0.00	-71.26
953166	2010.01.06 07:29	sell	0.91	gbpusd	1.6003	0.0000	0.0000	2010.01.06 07:32	1.6018	0.00	0.00	0.00	-95.33
953200	2010.01.06 07:51	sell	0.91	gbpusd	1.6013	1.6031	1.5968	2010.01.06 08:09	1.6031	0.00	0.00	0.00	-114.22
953282	2010.01.06 08:20	sell	0.91	gbpusd	1.6035	1.6038	0.0000	2010.01.06 08:26	1.6038	0.00	0.00	0.00	-19.04
953316	2010.01.06 08:35	sell	0.91	gbpusd	1.6045	0.0000	0.0000	2010.01.06 09:04	1.6049	0.00	0.00	0.00	-25.35
953267	2010.01.06 08:44	sell	0.91	eurusd	1.4349	1.4371	1.4315	2010.01.06 09:04	1.4356	0.00	0.00	0.00	-44.37
953460	2010.01.06 09:40	sell	0.91	eurjpy	132.57	132.69	132.31	2010.01.06 09:53	132.69	0.00	0.00	0.00	-82.30
953933	2010.01.06 15:02	sell	0.91	eurusd	1.4369	0.0000	0.0000	2010.01.06 15:37	1.4370	0.00	0.00	0.00	-6.33
953975	2010.01.06 15:02	buy	0.90	usdjpy	92.38	0.00	0.00	2010.01.06 15:19	92.57	0.00	0.00	0.00	128.44
953960	2010.01.06 15:03	sell	0.91	gbpusd	1.5959	0.0000	0.0000	2010.01.06 15:37	1.5962	0.00	0.00	0.00	-19.00
954108	2010.01.06 15:23	sell limit	0.90	eurgbp	0.9009	0.0000	0.0000	2010.01.06 16:14	0.8974				cancelled
954134	2010.01.06 15:29	sell	0.90	eurjpy	133.20	0.00	0.00	2010.01.06 17:02	133.24	0.00	0.00	0.00	-27.02
954139	2010.01.06 15:30	sell	0.91	gbpusd	1.5973	0.0000	0.0000	2010.01.06 15:37	1.5962	0.00	0.00	0.00	69.65
954221	2010.01.06 15:44	sell	0.91	eurusd	1.4376	0.0000	0.0000	2010.01.06 16:07	1.4395	0.00	0.00	0.00	-120.11
954313	2010.01.06 15:58	sell	0.91	gbpusd	1.5977	0.0000	0.0000	2010.01.06 16:07	1.6022	0.00	0.00	0.00	-284.45
954384	2010.01.06 16:10	buy	0.91	gbpusd	1.6013	0.0000	0.0000	2010.01.06 16:19	1.6036	0.00	0.00	0.00	145.33
954493	2010.01.06 16:27	sell	0.91	gbpusd	1.6024	1.6045	0.0000	2010.01.06 17:07	1.6004	0.00	0.00	0.00	126.45
954502	2010.01.06 16:33	sell	0.90	eurjpy	133.33	0.00	0.00	2010.01.06 16:59	133.26	0.00	0.00	0.00	47.28
954602	2010.01.06 17:21	sell	0.91	gbpusd	1.5992	0.0000	0.0000	2010.01.06 18:31	1.5987	0.00	0.00	0.00	31.61
955911	2010.01.07 08:28	sell	0.91	eurusd	1.4376	0.0000	0.0000	2010.01.07 08:47	1.4361	0.00	0.00	0.00	95.05

955966	2010.01.07 08:39	sell	0.91	gbpusd	1.5962	0.0000	0.0000	2010.01.07 08:46	1.5926	0.00	0.00	0.00	228.12
955999	2010.01.07 08:49	sell	0.91	gbpusd	1.5933	0.0000	0.0000	2010.01.07 09:31	1.5959	0.00	0.00	0.00	-164.54
956021	2010.01.07 08:58	sell	0.91	eurjpy	133.16	0.00	0.00	2010.01.07 09:30	133.49	0.00	0.00	0.00	-224.96
956057	2010.01.07 09:26	sell	0.91	gbpusd	1.5949	0.0000	0.0000	2010.01.07 09:31	1.5958	0.00	0.00	0.00	-56.97
956077	2010.01.07 09:32	buy	0.91	gbpusd	1.5948	1.5934	0.0000	2010.01.07 09:54	1.5944	0.00	0.00	0.00	-25.34
956082	2010.01.07 09:35	sell	0.91	eurjpy	133.42	0.00	0.00	2010.01.07 09:35	133.45	0.00	0.00	0.00	-20.46
956083	2010.01.07 09:35	buy	0.91	eurjpy	133.45	133.31	133.60	2010.01.07 09:43	133.31	0.00	0.00	0.00	-95.57
956101	2010.01.07 09:50	buy	0.91	eurjpy	133.30	0.00	0.00	2010.01.07 09:56	133.17	0.00	0.00	0.00	-88.83
956136	2010.01.07 10:00	buy	0.91	eurjpy	133.29	0.00	0.00	2010.01.07 12:22	133.43	0.00	0.00	0.00	95.48
956250	2010.01.07 10:44	buy	0.91	gbpusd	1.5930	0.0000	0.0000	2010.01.07 13:34	1.5931	0.00	0.00	0.00	6.35
956373	2010.01.07 11:43	buy	0.91	gbpusd	1.5916	0.0000	0.0000	2010.01.07 11:56	1.5922	0.00	0.00	0.00	38.06
956521	2010.01.07 12:36	sell	0.91	eurjpy	133.44	0.00	0.00	2010.01.07 13:31	133.44	0.00	0.00	0.00	0.00
956522	2010.01.07 12:36	sell	0.91	eurusd	1.4345	0.0000	0.0000	2010.01.07 12:53	1.4335	0.00	0.00	0.00	63.48
956498	2010.01.07 13:03	sell	0.91	eurjpy	133.60	0.00	0.00	2010.01.07 13:31	133.42	0.00	0.00	0.00	122.77
956682	2010.01.07 13:33	sell	0.91	gbpusd	1.5927	1.5976	0.0000	2010.01.07 16:29	1.5916	0.00	0.00	0.00	69.90
956699	2010.01.07 13:41	buy	0.91	usdjpy	93.18	0.00	0.00	2010.01.07 14:59	93.29	0.00	0.00	0.00	75.02
956724	2010.01.07 13:55	sell	0.91	eurusd	1.4336	0.0000	0.0000	2010.01.07 14:59	1.4325	0.00	0.00	0.00	69.88
956990	2010.01.07 15:36	buy	0.91	eurgbp	0.8990	0.0000	0.0000	2010.01.07 16:39	0.8996	0.00	0.00	0.00	60.69
957030	2010.01.07 15:54	sell limit	0.91	eurjpy	133.60	0.00	0.00	2010.01.07 18:38	133.35				cancelled
957101	2010.01.07 16:33	sell	0.91	eurusd	1.4323	0.0000	0.0000	2010.01.07 18:37	1.4320	0.00	0.00	0.00	19.06
957181	2010.01.07 17:10	sell	0.91	eurusd	1.4338	0.0000	0.0000	2010.01.07 17:25	1.4329	0.00	0.00	0.00	57.16
957241	2010.01.07 17:31	buy	0.91	eurgbp	0.8990	0.0000	0.0000	2010.01.07 20:13	0.8989	0.00	0.00	0.00	-10.12
958275	2010.01.08 09:28	buy	0.92	eurjpy	133.22	0.00	0.00	2010.01.08 09:55	133.32	0.00	0.00	0.00	69.01
958287	2010.01.08 09:33	sell	0.92	eurusd	1.4329	0.0000	0.0000	2010.01.08 10:13	1.4318	0.00	0.00	0.00	70.68
958295	2010.01.08 09:40	buy	0.92	eurgbp	0.8938	0.0000	0.0000	2010.01.08 13:37	0.8949	0.00	0.00	0.00	113.09
958405	2010.01.08 10:16	sell	0.92	eurjpy	133.36	0.00	0.00	2010.01.08 12:00	133.18	0.00	0.00	0.00	124.34
958438	2010.01.08 10:42	sell	0.92	eurusd	1.4316	0.0000	0.0000	2010.01.08 11:06	1.4301	0.00	0.00	0.00	96.50
958443	2010.01.08 10:42	sell	0.92	gbpusd	1.6016	0.0000	0.0000	2010.01.08 12:00	1.6003	0.00	0.00	0.00	83.64
958570	2010.01.08 11:26	sell	0.92	eurusd	1.4306	0.0000	0.0000	2010.01.08 11:53	1.4299	0.00	0.00	0.00	45.04
958737	2010.01.08 12:20	sell	0.92	usdjpy	93.31	0.00	0.00	2010.01.08 12:46	93.29	0.00	0.00	0.00	13.80
958740	2010.01.08 12:20	buy	0.92	gbpusd	1.5995	0.0000	0.0000	2010.01.08 12:30	1.5995	0.00	0.00	0.00	0.00
959344	2010.01.08 13:37	sell	0.92	eurusd	1.4344	0.0000	0.0000	2010.01.08 13:51	1.4377	0.00	0.00	0.00	-211.17
959748	2010.01.08 14:02	sell	0.92	gbpusd	1.6065	0.0000	0.0000	2010.01.08 14:19	1.6050	0.00	0.00	0.00	95.94
959753	2010.01.08 14:02	sell	0.92	eurusd	1.4390	0.0000	0.0000	2010.01.08 14:33	1.4380	0.00	0.00	0.00	63.98
961794	2010.01.11 07:34	buy	0.02	eurusd	1.4497	0.0000	0.0000	2010.01.11 08:08	1.4512	0.00	0.00	0.00	2.07
961796	2010.01.11 07:47	buy	0.95	eurjpy	133.91	0.00	0.00	2010.01.11 08:08	133.92	0.00	0.00	0.00	7.09
961835	2010.01.11 07:56	buy	0.95	eurusd	1.4489	0.0000	0.0000	2010.01.11 08:07	1.4511	0.00	0.00	0.00	144.03
961836	2010.01.11 07:56	buy	0.95	gbpusd	1.6091	0.0000	0.0000	2010.01.11 08:07	1.6117	0.00	0.00	0.00	170.21
961914	2010.01.11 08:30	buy	0.95	eurusd	1.4506	1.4513	0.0000	2010.01.11 13:59	1.4540	0.00	0.00	0.00	222.15
962268	2010.01.11 11:00	buy	0.95	gbpusd	1.6168	0.0000	0.0000	2010.01.11 11:21	1.6176	0.00	0.00	0.00	52.31
962437	2010.01.11 12:47	buy	0.95	eurusd	1.4527	0.0000	0.0000	2010.01.11 13:48	1.4527	0.00	0.00	0.00	0.00
962440	2010.01.11 12:48	buy	0.95	eurjpy	134.22	0.00	0.00	2010.01.11 13:38	134.22	0.00	0.00	0.00	0.00
962441	2010.01.11 12:49	buy	0.95	gbpusd	1.6176	0.0000	0.0000	2010.01.11 15:44	1.6149	0.00	0.00	0.00	-176.70
962583	2010.01.11 14:01	buy	0.95	eurusd	1.4530	0.0000	0.0000	2010.01.11 15:40	1.4520	0.00	0.00	0.00	-65.43
962641	2010.01.11 14:24	buy	0.95	gbpusd	1.6132	0.0000	0.0000	2010.01.11 14:45	1.6133	0.00	0.00	0.00	6.55
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
963022	2010.01.11 16:49	buy	0.95	gbpusd	1.6143	1.6117	1.6243	2010.01.11 17:46	1.6117	0.00	0.00	0.00	-170.10
963059	2010.01.11 17:23	buy	0.95	gbpusd	1.6132	1.6106	1.6160	2010.01.11 19:06	1.6106	0.00	0.00	0.00	-170.02
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	11.17	2 212.73
										<b>Closed P/L:</b>		<b>2 223.90</b>	

**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	1.5748	0.00	0.00	0.00	371.48			
												0.00	0.00	0.00	371.48
										<b>Floating P/L:</b>		<b>371.48</b>			

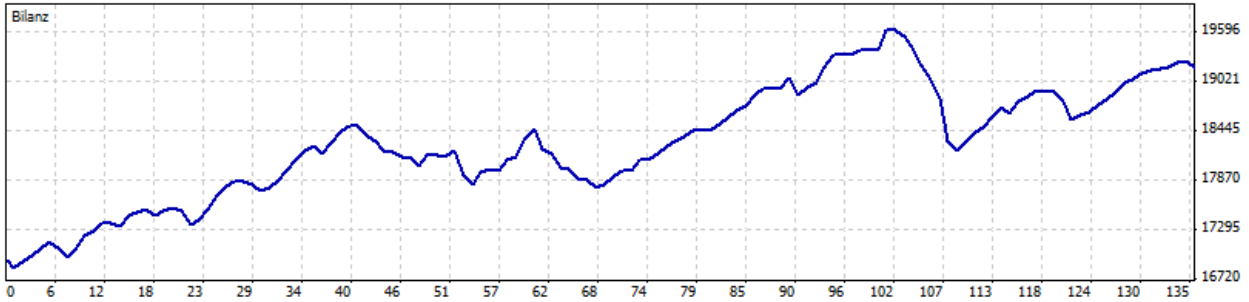
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>2 223.90</b>	<b>Floating P/L:</b>	<b>371.48</b>
<b>Balance:</b>	<b>19 168.58</b>	<b>Equity:</b>	<b>19 540.06</b>
		<b>Margin:</b>	<b>621.12</b>
		<b>Free Margin:</b>	<b>18 918.94</b>

**Details:**



<b>Gross Profit:</b>	<b>6 713.09</b>	<b>Gross Loss:</b>	<b>4 489.19</b>	<b>Total Net Profit:</b>	<b>2 223.90</b>
<b>Profit Factor:</b>	<b>1.50</b>	<b>Expected Payoff:</b>	<b>16.47</b>		
<b>Absolute Drawdown:</b>	<b>86.81</b>	<b>Maximal Drawdown:</b>	<b>1 395.41 (7.11%)</b>	<b>Relative Drawdown:</b>	<b>7.11% (1 395.41)</b>
<b>Total Trades:</b>	<b>135</b>	<b>Short Positions (won %):</b>	<b>78 (66.67%)</b>	<b>Long Positions (won %):</b>	<b>57 (68.42%)</b>
		<b>Profit Trades (% of total):</b>	<b>91 (67.41%)</b>	<b>Loss trades (% of total):</b>	<b>44 (32.59%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>228.12</b>	<b>loss trade:</b>	<b>-500.10</b>
<b>Average</b>		<b>profit trade:</b>	<b>73.77</b>	<b>loss trade:</b>	<b>-102.03</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>13 (686.71)</b>	<b>consecutive losses (\$):</b>	<b>8 (-464.32)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>764.33 (11)</b>	<b>consecutive loss (count):</b>	<b>-1 395.41 (7)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>