

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 13, 19:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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]		
966549	2010.01.12 20:36	buy	0.95	gbpusd	1.6165	1.6165	1.6265	2010.01.12 21:40	1.6165	0.00	0.00	0.00	0.00
966550	2010.01.12 20:37	buy	0.95	eurjpy	131.84	131.84	0.00	2010.01.12 22:44	131.98	0.00	0.00	0.00	100.77
966594	2010.01.12 21:13	buy	0.95	eurusd	1.4504	1.4488	1.4604	2010.01.12 23:41	1.4488	0.00	0.00	0.00	-104.91
966614	2010.01.12 21:41	sell	0.65	eurgbp	0.8957	0.8966	0.8935	2010.01.13 07:33	0.8935	0.00	0.00	0.00	160.04
966597	2010.01.12 21:42	buy	0.95	eurusd	1.4492	1.4488	1.4592	2010.01.12 23:41	1.4488	0.00	0.00	0.00	-26.23
966629	2010.01.12 21:43	buy	0.65	gbpusd	1.6168	1.6155	1.6268	2010.01.12 23:46	1.6155	0.00	0.00	0.00	-58.32
966686	2010.01.12 23:14	buy	0.95	eurjpy	132.01	132.01	132.36	2010.01.13 00:55	132.01	0.00	0.00	12.64	0.00
966722	2010.01.12 23:53	buy	0.95	gbpusd	1.6162	1.6155	1.6189	2010.01.13 00:57	1.6155	0.00	0.00	10.60	-45.91
966725	2010.01.13 00:01	buy	0.95	eurusd	1.4488	1.4487	1.4588	2010.01.13 00:57	1.4487	0.00	0.00	0.00	-6.56
966850	2010.01.13 01:04	buy	0.95	eurjpy	131.94	131.94	132.46	2010.01.13 05:33	131.94	0.00	0.00	0.00	0.00
966854	2010.01.13 01:06	buy	0.95	gbpusd	1.6151	1.6125	1.6165	2010.01.13 01:55	1.6165	0.00	0.00	0.00	91.80
966870	2010.01.13 01:21	buy	0.95	eurjpy	131.81	0.00	0.00	2010.01.13 02:31	131.83	0.00	0.00	0.00	14.41
966891	2010.01.13 01:46	buy	0.95	usdjpy	91.06	0.00	0.00	2010.01.13 02:15	91.07	0.00	0.00	0.00	7.21
966895	2010.01.13 01:50	sell	0.95	eurusd	1.4489	1.4486	1.4389	2010.01.13 03:24	1.4486	0.00	0.00	0.00	19.67
966943	2010.01.13 03:38	sell	0.95	eurusd	1.4485	1.4507	1.4385	2010.01.13 04:18	1.4491	0.00	0.00	0.00	-39.33
966953	2010.01.13 03:56	sell	0.95	gbpusd	1.6174	1.6194	1.6074	2010.01.13 04:17	1.6194	0.00	0.00	0.00	-131.11
966983	2010.01.13 04:24	buy	0.95	gbpusd	1.6198	1.6139	1.6233	2010.01.13 09:24	1.6233	0.00	0.00	0.00	229.42
966986	2010.01.13 04:24	buy	0.95	eurusd	1.4495	1.4497	1.4525	2010.01.13 07:13	1.4497	0.00	0.00	0.00	13.11

968203	2010.01.13 12:21	buy	0.95	usdjpy	91.11	91.08	0.00	2010.01.13 13:22	91.24	0.00	0.00	0.00	92.91
968239	2010.01.13 12:37	sell	0.65	eurgbp	0.8947	0.8934	0.0000	2010.01.13 15:34	0.8920	0.00	0.00	0.00	196.75
968256	2010.01.13 12:46	sell	0.97	eurusd	1.4573	1.4586	0.0000	2010.01.13 13:03	1.4563	0.00	0.00	0.00	66.61
968730	2010.01.13 15:03	buy	0.97	eurusd	1.4541	1.4526	0.0000	2010.01.13 15:09	1.4540	0.00	0.00	0.00	-6.67
968784	2010.01.13 15:11	sell	0.97	eurusd	1.4533	1.4536	0.0000	2010.01.13 15:21	1.4504	0.00	0.00	0.00	193.95
968850	2010.01.13 15:20	buy	0.97	eurjpy	132.35	0.00	0.00	2010.01.13 15:33	132.27	0.00	0.00	0.00	-58.67
969104	2010.01.13 15:38	sell	0.97	usdjpy	91.32	91.47	0.00	2010.01.13 16:09	91.47	0.00	0.00	0.00	-109.80
969225	2010.01.13 16:07	sell	0.99	gbpusd	1.6268	1.6284	1.6195	2010.01.13 16:25	1.6284	0.00	0.00	0.00	-109.26
969466	2010.01.13 17:05	buy	0.98	gbpusd	1.6300	1.6269	1.6400	2010.01.13 18:16	1.6269	0.00	0.00	0.00	-209.52
969472	2010.01.13 17:05	buy	0.98	eurjpy	132.58	132.13	0.00	2010.01.13 18:55	132.45	0.00	0.00	0.00	-96.19
										0.00	0.00	48.52	307.06
Closed P/L:												355.58	

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	1.5711	0.00	0.00	-11.70	160.40
									0.00	0.00	-11.70	160.40
Floating P/L:												148.70

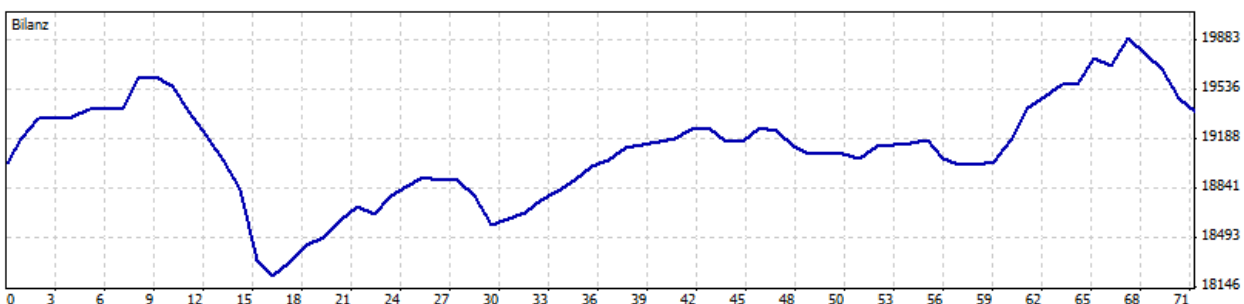
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
969310	2010.01.13 16:20	buy limit	0.99	eurusd	1.4468	1.4456	1.4484	1.4512
969422	2010.01.13 16:50	buy limit	0.40	eurusd	1.4468	1.4450	0.0000	1.4512

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	355.58	Floating P/L:	148.70
Balance:	19 375.99	Equity:	19 524.69
		Margin:	621.12
		Free Margin:	18 903.57

Details:



Gross Profit:	3 238.49	Gross Loss:	2 882.91	Total Net Profit:	355.58
Profit Factor:	1.12	Expected Payoff:	5.01		
Absolute Drawdown:	791.00	Maximal Drawdown:	1 395.41 (7.11%)	Relative Drawdown:	7.11% (1 395.41)
Total Trades:	71	Short Positions (won %):	20 (65.00%)	Long Positions (won %):	51 (64.71%)
		Profit Trades (% of total):	46 (64.79%)	Loss trades (% of total):	25 (35.21%)
Largest		profit trade:	229.42	loss trade:	-500.10
Average		profit trade:	70.40	loss trade:	-115.32
Maximum		consecutive wins (\$):	13 (686.71)	consecutive losses (\$):	7 (-1 395.41)
Maximal		consecutive profit (count):	686.71 (13)	consecutive loss (count):	-1 395.41 (7)
Average		consecutive wins:	4	consecutive losses:	2