

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 19, 21:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1096275	2010.03.16 10:13	sell	1.36	gbpusd	1.5064	1.5075	0.0000	2010.03.16 10:19	1.5055	0.00	0.00	0.00	89.45
1096322	2010.03.16 10:44	buy	1.36	eurjpy	123.92	123.80	0.00	2010.03.16 10:59	124.03	0.00	0.00	0.00	120.62
1096348	2010.03.16 10:49	buy	1.36	gbpusd	1.5084	1.5075	0.0000	2010.03.16 10:57	1.5093	0.00	0.00	0.00	89.39
1096452	2010.03.16 11:07	sell	1.36	eurusd	1.3689	1.3711	0.0000	2010.03.16 11:15	1.3686	0.00	0.00	0.00	29.81
1096456	2010.03.16 11:08	sell	1.36	eurjpy	124.09	124.34	0.00	2010.03.16 11:24	124.11	0.00	0.00	0.00	-21.92
1096499	2010.03.16 11:29	sell	1.36	eurusd	1.3688	1.3705	0.0000	2010.03.16 11:37	1.3681	0.00	0.00	0.00	69.59
1096541	2010.03.16 11:44	buy	1.36	eurusd	1.3686	1.3698	0.0000	2010.03.16 12:14	1.3705	0.00	0.00	0.00	188.54
1096756	2010.03.16 13:45	sell	1.39	gbpusd	1.5139	1.5154	1.5095	2010.03.16 14:32	1.5154	0.00	0.00	0.00	-151.89
1098013	2010.03.17 01:32	sell	1.39	eurjpy	124.53	0.00	124.31	2010.03.17 04:52	124.31	0.00	0.00	0.00	246.00
1098334	2010.03.17 09:05	sell	1.39	eurusd	1.3787	1.3803	0.0000	2010.03.17 09:49	1.3782	0.00	0.00	0.00	50.43
1098346	2010.03.17 09:08	sell	1.39	eurjpy	124.77	124.74	124.32	2010.03.17 15:34	124.44	0.00	0.00	0.00	368.61
1098389	2010.03.17 09:39	sell	1.39	eurjpy	124.93	124.98	0.00	2010.03.17 09:52	124.83	0.00	0.00	0.00	111.35
1098399	2010.03.17 09:56	sell	1.39	eurjpy	124.91	125.01	124.62	2010.03.17 10:32	125.01	0.00	0.00	0.00	-111.19
1099035	2010.03.17 15:43	sell	1.39	eurjpy	124.50	124.74	0.00	2010.03.17 16:07	124.42	0.00	0.00	0.00	89.37
1099054	2010.03.17 16:09	buy	1.39	eurjpy	124.33	124.17	0.00	2010.03.17 16:20	124.39	0.00	0.00	0.00	67.05
1099080	2010.03.17 16:23	sell	1.39	eurjpy	124.46	124.72	0.00	2010.03.17 16:29	124.28	0.00	0.00	0.00	201.32
1099107	2010.03.17 16:31	buy	1.39	gbpusd	1.5289	1.5250	0.0000	2010.03.17 17:05	1.5305	0.00	0.00	0.00	161.72
1099261	2010.03.17 17:45	sell	1.39	gbpusd	1.5328	0.0000	0.0000	2010.03.17 17:55	1.5344	0.00	0.00	0.00	-161.69
1099330	2010.03.17 18:10	sell	1.43	eurjpy	124.30	124.50	0.00	2010.03.17 18:58	124.18	0.00	0.00	0.00	138.19
1099341	2010.03.17 18:17	sell	1.43	gbpusd	1.5356	1.5374	0.0000	2010.03.17 19:08	1.5342	0.00	0.00	0.00	145.41
1099982	2010.03.18 07:35	sell	1.45	eurusd	1.3682	0.0000	0.0000	2010.03.18 08:52	1.3660	0.00	0.00	0.00	233.53
1099986	2010.03.18 07:38	sell	1.45	gbpusd	1.5297	0.0000	0.0000	2010.03.18 08:53	1.5266	0.00	0.00	0.00	329.07
1099988	2010.03.18 07:44	sell	1.45	eurjpy	123.33	0.00	0.00	2010.03.18 08:53	122.90	0.00	0.00	0.00	507.32
1100140	2010.03.18 08:59	buy	1.45	gbpusd	1.5256	1.5256	0.0000	2010.03.18 09:04	1.5273	0.00	0.00	0.00	180.46
1100157	2010.03.18 09:06	sell	1.45	gbpusd	1.5276	1.5276	0.0000	2010.03.18 09:20	1.5261	0.00	0.00	0.00	159.12
1101326	2010.03.18 16:49	sell	1.45	eurjpy	123.37	0.00	0.00	2010.03.18 16:57	123.25	0.00	0.00	0.00	141.18
1101353	2010.03.18 16:57	sell	1.45	gbpusd	1.5259	0.0000	0.0000	2010.03.18 17:03	1.5243	0.00	0.00	0.00	170.62
1101377	2010.03.18 17:07	sell	1.45	gbpusd	1.5252	1.5268	1.5232	2010.03.18 18:04	1.5268	0.00	0.00	0.00	-170.36
1101716	2010.03.18 20:05	buy	1.52	gbpusd	1.5255	1.5232	1.5275	2010.03.18 23:59	1.5256	0.00	0.00	1.70	11.17
1101779	2010.03.19 01:34	sell	1.52	eurusd	1.3617	1.3640	1.3585	2010.03.19 02:18	1.3610	0.00	0.00	0.00	78.18
1101780	2010.03.18 22:00	buy limit	1.52	eurusd	1.3585	1.3570	1.3617	2010.03.19 02:12	1.3620				cancelled
1101854	2010.03.18 23:51	sell	1.52	eurjpy	123.08	123.21	0.00	2010.03.19 01:29	123.11	0.00	0.00	-25.84	-37.04
1101881	2010.03.19 00:42	sell	1.52	eurjpy	123.23	123.18	0.00	2010.03.19 01:11	123.08	0.00	0.00	0.00	185.25
1101941	2010.03.19 02:10	sell	0.50	gbpusd	1.5247	1.5270	1.5215	2010.03.19 03:46	1.5250	0.00	0.00	0.00	-11.02
1101942	2010.03.19 02:14	sell limit	0.50	eurjpy	123.54	123.75	123.10	2010.03.19 03:48	123.22				cancelled
1101951	2010.03.19 02:21	sell	1.53	eurusd	1.3613	1.3623	1.3594	2010.03.19 03:43	1.3612	0.00	0.00	0.00	11.24
1102922	2010.03.19 13:56	sell	1.53	eurjpy	122.82	123.02	0.00	2010.03.19 14:42	122.68	0.00	0.00	0.00	174.60
1102961	2010.03.19 14:35	sell	1.53	eurusd	1.3550	0.0000	0.0000	2010.03.19 14:54	1.3539	0.00	0.00	0.00	124.31
1103147	2010.03.19 15:29	buy	1.53	gbpusd	1.5071	1.5058	0.0000	2010.03.19 15:55	1.5058	0.00	0.00	0.00	-147.17
1103308	2010.03.19 16:20	buy	1.53	gbpusd	1.5020	0.0000	0.0000	2010.03.19 16:27	1.5022	0.00	0.00	0.00	22.64
1103435	2010.03.19 17:18	sell	1.53	gbpusd	1.4996	1.5018	0.0000	2010.03.19 17:53	1.5018	0.00	0.00	0.00	-248.69
1103529	2010.03.19 18:17	sell	1.53	eurjpy	122.44	0.00	0.00	2010.03.19 18:39	122.34	0.00	0.00	0.00	125.06
1103565	2010.03.19 19:22	sell	0.50	eurjpy	122.37	0.00	0.00	2010.03.19 20:16	122.50	0.00	0.00	0.00	-53.06

Closed P/L: 3 482.43

## Open Trades:

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

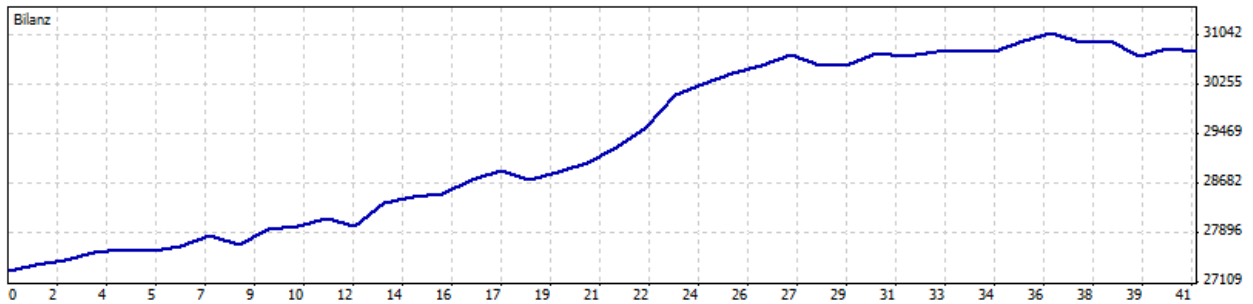
## Working Orders:

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

## Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	3 482.43	Floating P/L:	0.00
Balance:	30 780.48	Equity:	30 780.48
		Margin:	0.00
		Free Margin:	30 780.48

## Details:



<b>Gross Profit:</b>	<b>4 622.30</b>	<b>Gross Loss:</b>	<b>1 139.87</b>	<b>Total Net Profit:</b>	<b>3 482.43</b>
<b>Profit Factor:</b>	<b>4.06</b>	<b>Expected Payoff:</b>	<b>84.94</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>373.22 (1.20%)</b>	<b>Relative Drawdown:</b>	<b>1.20% (373.22)</b>
<b>Total Trades:</b>	<b>41</b>	<b>Short Positions (won %):</b>	<b>32 (71.88%)</b>	<b>Long Positions (won %):</b>	<b>9 (88.89%)</b>
		<b>Profit Trades (% of total):</b>	<b>31 (75.61%)</b>	<b>Loss trades (% of total):</b>	<b>10 (24.39%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>507.32</b>	<b>loss trade:</b>	<b>-248.69</b>
<b>Average</b>		<b>profit trade:</b>	<b>149.11</b>	<b>loss trade:</b>	<b>-113.99</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (2 004.90)</b>	<b>consecutive losses (\$):</b>	<b>1 (-248.69)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>2 004.90 (9)</b>	<b>consecutive loss (count):</b>	<b>-248.69 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>1</b>