

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 26, 20:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1103995	2010.03.22 07:46	buy	1.53	gbpusd	1.4971	1.4973	0.0000	2010.03.22 10:06	1.4991	0.00	0.00	0.00	226.03
1103996	2010.03.22 07:47	sell	1.10	eurgbp	0.9030	0.9050	0.0000	2010.03.22 11:48	0.9029	0.00	0.00	0.00	12.18
1104181	2010.03.22 10:07	sell	1.53	eurusd	1.3537	1.3530	0.0000	2010.03.22 10:47	1.3523	0.00	0.00	0.00	158.40
1104195	2010.03.22 10:17	sell	1.53	gbpusd	1.4983	1.4982	0.0000	2010.03.22 11:03	1.4969	0.00	0.00	0.00	158.46
1104322	2010.03.22 11:15	buy	1.53	gbpusd	1.4990	1.4994	0.0000	2010.03.22 11:47	1.4994	0.00	0.00	0.00	45.24
1104380	2010.03.22 12:00	buy	1.53	eurusd	1.3531	1.3518	0.0000	2010.03.22 12:12	1.3518	0.00	0.00	0.00	-147.14
1104479	2010.03.22 12:36	buy	1.53	eurjpy	122.43	122.27	0.00	2010.03.22 12:55	122.27	0.00	0.00	0.00	-200.21
1104488	2010.03.22 12:41	buy	1.53	gbpusd	1.4988	1.4976	1.5005	2010.03.22 12:52	1.4991	0.00	0.00	0.00	33.97
1105856	2010.03.23 00:12	sell	1.53	gbpusd	1.5105	1.5103	0.0000	2010.03.23 01:54	1.5085	0.00	0.00	0.00	225.85
1105926	2010.03.23 02:15	buy	1.53	eurjpy	122.29	122.17	0.00	2010.03.23 03:08	122.40	0.00	0.00	0.00	137.50
1106065	2010.03.23 07:26	sell	1.53	gbpusd	1.5073	1.5090	0.0000	2010.03.23 08:24	1.5053	0.00	0.00	0.00	226.51
1106066	2010.03.23 07:26	sell	1.53	eurusd	1.3524	1.3542	0.0000	2010.03.23 08:24	1.3509	0.00	0.00	0.00	169.89
1106180	2010.03.23 08:29	sell	1.58	gbpusd	1.5058	1.5072	0.0000	2010.03.23 09:06	1.5043	0.00	0.00	0.00	175.31
1106383	2010.03.23 09:36	sell	1.58	eurjpy	121.99	122.17	0.00	2010.03.23 10:07	122.17	0.00	0.00	0.00	-232.79
1106512	2010.03.23 10:29	sell	1.58	eurjpy	122.31	122.47	0.00	2010.03.23 11:26	122.20	0.00	0.00	0.00	142.23
1106517	2010.03.23 10:30	sell	1.58	eurusd	1.3526	1.3538	0.0000	2010.03.23 11:55	1.3513	0.00	0.00	0.00	152.00
1106650	2010.03.23 11:28	sell	1.58	gbpusd	1.5015	1.5027	0.0000	2010.03.23 11:52	1.5003	0.00	0.00	0.00	140.31
1106803	2010.03.23 12:43	sell	1.58	gbpusd	1.4998	1.5010	0.0000	2010.03.23 12:49	1.4988	0.00	0.00	0.00	117.20
1106823	2010.03.23 12:49	buy	1.58	gbpusd	1.4988	1.4980	0.0000	2010.03.23 13:11	1.4994	0.00	0.00	0.00	70.27
1106864	2010.03.23 13:18	sell	1.58	gbpusd	1.5003	1.5022	0.0000	2010.03.23 14:02	1.5022	0.00	0.00	0.00	-221.99
1108282	2010.03.24 02:26	buy	0.80	gbpusd	1.5000	1.4970	1.5030	2010.03.24 02:45	1.5009	0.00	0.00	0.00	53.48
1108283	2010.03.24 02:27	buy limit	0.80	gbpusd	1.4984	1.4970	1.5030	2010.03.24 03:11	1.5011				cancelled
1108300	2010.03.24 03:01	sell	1.60	eurusd	1.3469	0.0000	0.0000	2010.03.24 03:37	1.3465	0.00	0.00	0.00	47.53
1108289	2010.03.24 03:04	sell	0.80	eurjpy	121.86	121.80	0.00	2010.03.24 06:07	121.80	0.00	0.00	0.00	39.41
1109585	2010.03.24 13:28	sell	1.60	eurjpy	122.37	122.60	0.00	2010.03.24 13:30	122.60	0.00	0.00	0.00	-300.16
1109607	2010.03.24 13:34	sell	1.60	eurjpy	122.35	122.87	121.70	2010.03.24 17:14	122.87	0.00	0.00	0.00	-677.14
1109609	2010.03.24 13:34	sell	1.60	gbpusd	1.4937	1.4936	0.0000	2010.03.24 13:39	1.4909	0.00	0.00	0.00	335.96
1109630	2010.03.24 13:39	sell	1.60	eurjpy	122.62	122.72	0.00	2010.03.24 14:07	122.72	0.00	0.00	0.00	-130.38
1109642	2010.03.24 13:39	buy	1.60	gbpusd	1.4911	1.4897	0.0000	2010.03.24 13:58	1.4897	0.00	0.00	0.00	-167.93
1109804	2010.03.24 14:39	buy	1.60	gbpusd	1.4910	0.0000	0.0000	2010.03.24 14:43	1.4891	0.00	0.00	0.00	-227.90
1109828	2010.03.24 14:49	sell	1.60	eurjpy	122.66	122.83	0.00	2010.03.24 15:58	122.83	0.00	0.00	0.00	-221.44
1109836	2010.03.24 14:50	sell	1.60	eurusd	1.3346	1.3358	0.0000	2010.03.24 14:55	1.3358	0.00	0.00	0.00	-143.73
1110309	2010.03.24 18:02	buy	1.53	eurusd	1.3342	1.3325	0.0000	2010.03.24 18:17	1.3325	0.00	0.00	0.00	-195.20
1111699	2010.03.25 10:09	buy	1.53	gbpusd	1.4949	1.4949	0.0000	2010.03.25 10:17	1.4949	0.00	0.00	0.00	0.00
1111751	2010.03.25 10:19	sell	1.53	gbpusd	1.4960	1.4974	0.0000	2010.03.25 10:28	1.4936	0.00	0.00	0.00	275.28
1111786	2010.03.25 10:30	sell	1.53	gbpusd	1.4996	1.4992	0.0000	2010.03.25 10:41	1.4947	0.00	0.00	0.00	562.04
1111847	2010.03.25 10:45	buy	1.53	gbpusd	1.4956	1.4956	0.0000	2010.03.25 10:54	1.4956	0.00	0.00	0.00	0.00
1111869	2010.03.25 10:58	buy	1.53	eurjpy	122.66	122.54	0.00	2010.03.25 11:30	122.75	0.00	0.00	0.00	112.18
1111938	2010.03.25 11:59	sell	1.53	eurjpy	122.89	123.07	0.00	2010.03.25 12:05	123.07	0.00	0.00	0.00	-223.78
1112012	2010.03.25 12:36	buy	1.53	gbpusd	1.4966	1.4952	0.0000	2010.03.25 12:39	1.4952	0.00	0.00	0.00	-160.35
1112019	2010.03.25 12:39	sell	1.53	gbpusd	1.4956	1.4955	0.0000	2010.03.25 13:22	1.4923	0.00	0.00	0.00	378.46
1112103	2010.03.25 13:18	sell	1.53	eurusd	1.3351	1.3350	0.0000	2010.03.25 13:26	1.3350	0.00	0.00	0.00	11.46
1112151	2010.03.25 13:39	sell	1.53	eurjpy	123.03	0.00	0.00	2010.03.25 13:50	123.04	0.00	0.00	0.00	-12.43
1112170	2010.03.25 14:00	sell	1.53	eurjpy	123.11	0.00	0.00	2010.03.25 14:01	123.21	0.00	0.00	0.00	-124.18
1112175	2010.03.25 14:03	buy	1.53	eurjpy	123.23	0.00	0.00	2010.03.25 14:12	123.35	0.00	0.00	0.00	148.84
1112203	2010.03.25 14:20	buy limit	1.53	eurjpy	123.19	123.02	123.46	2010.03.25 14:41	123.45				cancelled
1112211	2010.03.25 14:24	buy	1.53	eurusd	1.3342	0.0000	0.0000	2010.03.25 14:37	1.3337	0.00	0.00	0.00	-57.36
1112582	2010.03.25 17:09	sell	1.53	eurusd	1.3379	1.3377	0.0000	2010.03.25 17:16	1.3351	0.00	0.00	0.00	320.87
1112583	2010.03.25 17:09	sell	1.53	eurjpy	123.85	0.00	0.00	2010.03.25 17:17	123.70	0.00	0.00	0.00	185.53
1112645	2010.03.25 17:18	sell	1.53	eurjpy	123.71	0.00	0.00	2010.03.25 17:30	123.69	0.00	0.00	0.00	24.74
1112668	2010.03.25 17:46	sell	1.53	eurusd	1.3347	0.0000	0.0000	2010.03.25 17:55	1.3346	0.00	0.00	0.00	11.46
1112681	2010.03.25 17:56	buy	1.53	eurusd	1.3343	1.3328	0.0000	2010.03.25 18:29	1.3328	0.00	0.00	0.00	-172.19
1112759	2010.03.25 18:31	sell	1.53	gbpusd	1.4816	0.0000	0.0000	2010.03.25 18:52	1.4804	0.00	0.00	0.00	138.21
1112889	2010.03.25 18:46	sell	1.53	eurjpy	123.57	0.00	0.00	2010.03.25 18:54	123.47	0.00	0.00	0.00	123.92
1112891	2010.03.25 18:46	sell	1.53	eurusd	1.3303	0.0000	0.0000	2010.03.25 18:51	1.3283	0.00	0.00	0.00	230.37
1112950	2010.03.25 18:58	sell	1.53	eurjpy	123.41	0.00	0.00	2010.03.25 19:24	123.27	0.00	0.00	0.00	173.76
1112963	2010.03.25 19:00	sell	1.53	eurusd	1.3303	0.0000	0.0000	2010.03.25 19:24	1.3291	0.00	0.00	0.00	138.14
1112992	2010.03.25 19:15	sell	1.53	gbpusd	1.4826	0.0000	0.0000	2010.03.25 19:28	1.4824	0.00	0.00	0.00	23.02
1113090	2010.03.26 01:11	sell	1.53	gbpusd	1.4853	1.4886	1.4737	2010.03.26 04:42	1.4886	0.00	0.00	0.00	-378.60
1113911	2010.03.26 09:10	buy	1.53	eurusd	1.3362	1.3374	0.0000	2010.03.26 11:19	1.3388	0.00	0.00	0.00	297.13
1114199	2010.03.26 11:27	sell	1.63	eurusd	1.3382	1.3420	0.0000	2010.03.26 12:14	1.3407	0.00	0.00	0.00	-303.95
1114244	2010.03.26 11:45	sell	1.63	gbpusd	1.4868	1.4898	0.0000	2010.03.26 12:15	1.4881	0.00	0.00	0.00	-158.07
1114258	2010.03.26 11:54	sell	0.60	eurjpy	123.63	123.97	0.00	2010.03.26 12:08	123.97	0.00	0.00	0.00	-164.56

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
1114268	2010.03.26 12:04	sell	0.60	eurjpy	123.85	123.98	0.00	2010.03.26 12:09	123.98	0.00	0.00	0.00	-62.91
1114705	2010.03.26 16:35	sell	1.60	eurusd	1.3407	1.3406	0.0000	2010.03.26 17:01	1.3406	0.00	0.00	0.00	11.93
1114725	2010.03.26 16:58	sell	1.60	gbpusd	1.4903	1.4902	0.0000	2010.03.26 17:34	1.4878	0.00	0.00	0.00	298.73
1114746	2010.03.26 17:21	sell	1.60	eurusd	1.3399	1.3398	0.0000	2010.03.26 17:38	1.3398	0.00	0.00	0.00	11.94
1114837	2010.03.26 17:45	buy	1.60	eurjpy	123.82	0.00	0.00	2010.03.26 17:50	123.67	0.00	0.00	0.00	-194.06
1114862	2010.03.26 17:57	sell	1.60	gbpusd	1.4865	0.0000	0.0000	2010.03.26 18:07	1.4853	0.00	0.00	0.00	143.50
1114890	2010.03.26 18:19	sell	1.60	gbpusd	1.4867	1.4884	0.0000	2010.03.26 18:57	1.4884	0.00	0.00	0.00	-203.18
												Closed P/L:	1 207.61

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
1114868	2010.03.26 18:01	sell	1.60	eurjpy	123.81	124.08	123.79	124.01	0.00	0.00	0.00	-258.04	
												Floating P/L:	-258.04

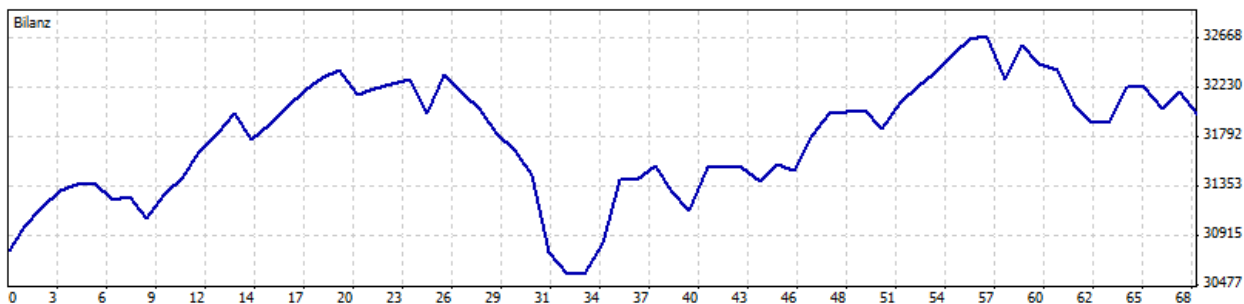
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	1 195.01
Closed Trade P/L:	1 207.61	Floating P/L:	-258.04	Free Margin:	30 535.04
Balance:	31 988.09	Equity:	31 730.05		

Details:



Gross Profit:	6 289.24	Gross Loss:	5 081.63	Total Net Profit:	1 207.61
Profit Factor:	1.24	Expected Payoff:	17.76		
Absolute Drawdown:	198.28	Maximal Drawdown:	1 809.49 (5.59%)	Relative Drawdown:	5.59% (1 809.49)
Total Trades:	68	Short Positions (won %):	48 (66.67%)	Long Positions (won %):	20 (55.00%)
		Profit Trades (% of total):	43 (63.24%)	Loss trades (% of total):	25 (36.76%)
Largest		profit trade:	562.04	loss trade:	-677.14
Average		profit trade:	146.26	loss trade:	-203.27
Maximum		consecutive wins (\$):	6 (827.42)	consecutive losses (\$):	7 (-1 763.72)
Maximal		consecutive profit (count):	949.50 (5)	consecutive loss (count):	-1 763.72 (7)
Average		consecutive wins:	3	consecutive losses:	2