

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 March 12, 21:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1083342	2010.03.08 11:04	sell	1.50	eurjpy	123.28	123.49	0.00	2010.03.08 12:26	123.49	0.00	0.00	0.00	-255.08
1083352	2010.03.08 11:16	sell	1.50	eurusd	1.3649	1.3660	0.0000	2010.03.08 12:26	1.3660	0.00	0.00	0.00	-120.79
1083510	2010.03.08 13:42	sell	1.50	gbpusd	1.5133	1.5162	0.0000	2010.03.08 14:09	1.5162	0.00	0.00	0.00	-318.00
1083513	2010.03.08 13:49	sell	1.50	gbpusd	1.5146	1.5162	0.0000	2010.03.08 14:09	1.5162	0.00	0.00	0.00	-175.45
1083590	2010.03.08 14:51	buy	1.50	eurjpy	123.60	123.35	0.00	2010.03.08 15:32	123.35	0.00	0.00	0.00	-304.01
1083611	2010.03.08 15:03	buy	1.50	eurusd	1.3665	1.3644	0.0000	2010.03.08 15:33	1.3644	0.00	0.00	0.00	-230.87
1086997	2010.03.10 07:50	sell	1.43	eurusd	1.3564	1.3580	0.0000	2010.03.10 07:59	1.3557	0.00	0.00	0.00	73.84
1087052	2010.03.10 08:00	sell	1.43	eurjpy	121.94	122.19	0.00	2010.03.10 08:22	122.19	0.00	0.00	0.00	-292.58
1087094	2010.03.10 08:03	sell	1.43	gbpusd	1.4906	1.4918	0.0000	2010.03.10 08:09	1.4918	0.00	0.00	0.00	-126.66
1087207	2010.03.10 08:10	sell	0.70	gbpusd	1.4910	1.4930	0.0000	2010.03.10 08:31	1.4930	0.00	0.00	0.00	-103.20
1087235	2010.03.10 08:13	sell	1.43	eurusd	1.3551	1.3558	0.0000	2010.03.10 08:25	1.3558	0.00	0.00	0.00	-73.83
1087379	2010.03.10 09:20	sell	1.43	eurusd	1.3590	1.3601	0.0000	2010.03.10 09:56	1.3579	0.00	0.00	0.00	115.84
1087465	2010.03.10 09:23	sell	1.43	gbpusd	1.4963	0.0000	0.0000	2010.03.10 09:30	1.4935	0.00	0.00	0.00	294.87
1087525	2010.03.10 09:35	sell	1.43	gbpusd	1.4897	1.4927	0.0000	2010.03.10 10:05	1.4893	0.00	0.00	0.00	42.14
1087556	2010.03.10 09:40	sell	1.43	gbpusd	1.4916	0.0000	0.0000	2010.03.10 09:54	1.4908	0.00	0.00	0.00	84.22
1087605	2010.03.10 09:58	sell	1.43	eurjpy	122.68	122.86	0.00	2010.03.10 10:09	122.60	0.00	0.00	0.00	93.31
1087898	2010.03.10 11:36	sell limit	1.43	gbpusd	1.4948	0.0000	0.0000	2010.03.10 12:18	1.4913				cancelled
1087917	2010.03.10 11:48	buy	1.43	gbpusd	1.4929	1.4929	0.0000	2010.03.10 11:59	1.4929	0.00	0.00	0.00	0.00
1087938	2010.03.10 14:20	sell	1.43	eurjpy	123.22	123.42	0.00	2010.03.10 14:29	123.42	0.00	0.00	0.00	-231.73
1087959	2010.03.10 12:05	buy	1.43	gbpusd	1.4930	0.0000	0.0000	2010.03.10 12:15	1.4923	0.00	0.00	0.00	-73.57
1087993	2010.03.10 12:19	sell	1.43	eurjpy	123.00	0.00	0.00	2010.03.10 13:03	122.99	0.00	0.00	0.00	11.63
1087995	2010.03.10 12:20	sell	1.43	gbpusd	1.4919	1.4933	0.0000	2010.03.10 12:50	1.4933	0.00	0.00	0.00	-147.04
1088032	2010.03.10 12:55	sell	1.43	gbpusd	1.4938	1.4966	1.4897	2010.03.10 13:02	1.4927	0.00	0.00	0.00	115.60
1088066	2010.03.10 13:07	sell	1.43	eurjpy	123.04	0.00	0.00	2010.03.10 13:39	123.02	0.00	0.00	0.00	23.25
1088183	2010.03.10 13:49	sell	1.43	eurusd	1.3612	1.3627	0.0000	2010.03.10 14:10	1.3609	0.00	0.00	0.00	31.52
1088316	2010.03.10 14:30	sell	1.43	eurjpy	123.52	123.82	0.00	2010.03.10 15:15	123.82	0.00	0.00	0.00	-346.47
1088345	2010.03.10 14:36	sell	1.43	eurjpy	123.71	123.71	0.00	2010.03.10 14:45	123.71	0.00	0.00	0.00	0.00
1088444	2010.03.10 15:11	sell	1.43	eurjpy	123.74	123.85	0.00	2010.03.10 15:33	123.85	0.00	0.00	0.00	-127.01
1088648	2010.03.10 15:59	sell	1.43	eurusd	1.3663	1.3683	0.0000	2010.03.10 16:04	1.3683	0.00	0.00	0.00	-209.02
1089068	2010.03.10 16:58	buy	0.70	gbpusd	1.4972	1.4937	0.0000	2010.03.10 17:16	1.4937	0.00	0.00	0.00	-179.77
1089200	2010.03.10 17:21	buy	1.35	eurusd	1.3641	0.0000	0.0000	2010.03.10 19:05	1.3643	0.00	0.00	0.00	19.79
1089921	2010.03.11 08:59	sell	1.38	eurjpy	123.56	123.86	0.00	2010.03.11 10:07	123.86	0.00	0.00	0.00	-334.25
1090378	2010.03.11 10:37	sell	1.38	eurusd	1.3661	1.3675	0.0000	2010.03.11 11:17	1.3660	0.00	0.00	0.00	10.10
1090381	2010.03.11 10:44	sell	1.38	gbpusd	1.5008	1.5033	0.0000	2010.03.11 10:53	1.5033	0.00	0.00	0.00	-252.52
1090443	2010.03.11 11:01	sell	1.38	gbpusd	1.5056	1.5070	0.0000	2010.03.11 11:19	1.5059	0.00	0.00	0.00	-30.30
1090617	2010.03.11 11:59	sell	1.38	eurjpy	123.88	0.00	0.00	2010.03.11 12:05	123.96	0.00	0.00	0.00	-89.06
1090667	2010.03.12 08:20	sell	1.38	eurusd	1.3714	1.3747	0.0000	2010.03.12 09:58	1.3747	0.00	0.00	0.00	-331.27
1090805	2010.03.11 13:35	buy	1.38	eurusd	1.3680	1.3681	0.0000	2010.03.11 13:41	1.3681	0.00	0.00	0.00	10.09
1090864	2010.03.11 13:41	buy	1.38	eurusd	1.3673	0.0000	0.0000	2010.03.11 13:41	1.3665	0.00	0.00	0.00	-80.79
1090963	2010.03.11 13:53	buy	1.38	gbpusd	1.5018	1.5001	1.5044	2010.03.11 14:10	1.5001	0.00	0.00	0.00	-172.07
1091101	2010.03.11 14:34	buy	1.38	eurjpy	123.51	123.20	0.00	2010.03.11 15:03	123.56	0.00	0.00	0.00	55.84
1091376	2010.03.11 15:43	sell	1.38	gbpusd	1.5044	0.0000	0.0000	2010.03.11 16:10	1.5028	0.00	0.00	0.00	161.69
1091377	2010.03.11 15:43	sell	1.38	eurjpy	123.84	0.00	0.00	2010.03.11 16:09	123.66	0.00	0.00	0.00	200.87
1091467	2010.03.11 16:25	sell	1.38	gbpusd	1.5049	1.5069	0.0000	2010.03.11 17:06	1.5043	0.00	0.00	0.00	60.56
1091608	2010.03.11 17:07	sell	1.38	eurjpy	123.89	124.01	0.00	2010.03.11 17:55	123.81	0.00	0.00	0.00	89.17
1092341	2010.03.12 08:14	buy	1.38	eurjpy	124.24	124.05	0.00	2010.03.12 09:59	124.27	0.00	0.00	0.00	33.31
1092736	2010.03.12 10:04	buy	1.38	eurjpy	124.39	124.25	0.00	2010.03.12 10:31	124.44	0.00	0.00	0.00	55.45
1092741	2010.03.12 10:05	buy	1.38	gbpusd	1.5140	0.0000	0.0000	2010.03.12 10:22	1.5158	0.00	0.00	0.00	180.21
1092794	2010.03.12 10:11	buy	1.38	eurusd	1.3760	0.0000	0.0000	2010.03.12 10:22	1.3773	0.00	0.00	0.00	130.25
1092857	2010.03.12 10:22	sell	1.38	eurusd	1.3782	0.0000	0.0000	2010.03.12 10:28	1.3785	0.00	0.00	0.00	-30.03
1092880	2010.03.12 10:23	sell	1.38	gbpusd	1.5157	1.5153	0.0000	2010.03.12 10:56	1.5153	0.00	0.00	0.00	40.08
1093674	2010.03.12 15:40	sell	1.38	eurusd	1.3756	0.0000	0.0000	2010.03.12 16:13	1.3754	0.00	0.00	0.00	20.07
1093757	2010.03.12 15:55	sell	1.38	gbpusd	1.5168	0.0000	0.0000	2010.03.12 16:07	1.5186	0.00	0.00	0.00	-180.49
1093796	2010.03.12 16:15	sell	1.38	gbpusd	1.5203	1.5231	0.0000	2010.03.12 17:15	1.5192	0.00	0.00	0.00	110.35
										0.00	0.00	0.00	-2 751.81
													Closed P/L: -2 751.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1093944	2010.03.12 17:33	sell	0.70	eurjpy	124.34	124.72	124.31	124.47	0.00	0.00	-35.70	-73.11
1093945	2010.03.12 17:34	sell	0.70	eurusd	1.3748	1.3768	1.3746	1.3761	0.00	0.00	-6.30	-66.13
									0.00	0.00	-42.00	-139.24
												Floating P/L: -181.24

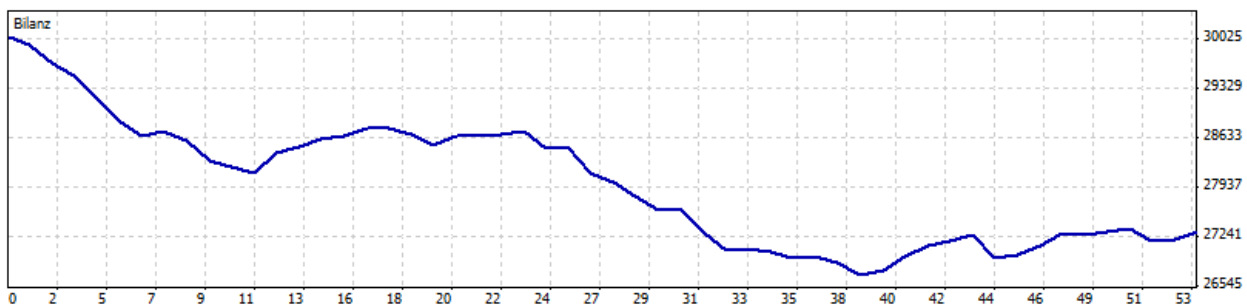
Working Orders:

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:	1 018.24
Closed Trade P/L:	-2 751.81	Floating P/L:	-181.24	Free Margin:	26 108.71
Balance:	27 308.19	Equity:	27 126.95		

Details:



Gross Profit:	2 064.05	Gross Loss:	4 815.86	Total Net Profit:	-2 751.81
Profit Factor:	0.43	Expected Payoff:	-51.92		
Absolute Drawdown:	3 347.87	Maximal Drawdown:	3 347.87 (11.14%)	Relative Drawdown:	11.14% (3 347.87)
Total Trades:	53	Short Positions (won %):	39 (48.72%)	Long Positions (won %):	14 (57.14%)
		Profit Trades (% of total):	27 (50.94%)	Loss trades (% of total):	26 (49.06%)
Largest		profit trade:	294.87	loss trade:	-346.47
Average		profit trade:	76.45	loss trade:	-185.23
Maximum		consecutive wins (\$):	6 (630.38)	consecutive losses (\$):	6 (-1 404.20)
Maximal		consecutive profit (count):	630.38 (6)	consecutive loss (count):	-1 404.20 (6)
Average		consecutive wins:	2	consecutive losses:	2