

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 April 30, 18:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1149298	2010.04.26 07:17	sell	2.05	eurusd	1.3353	1.3361	0.0000	2010.04.26 07:33	1.3361	0.00	0.00	0.00	-122.75
1149322	2010.04.26 07:52	sell	2.05	eurusd	1.3365	1.3400	0.0000	2010.04.26 09:00	1.3364	0.00	0.00	0.00	15.34
1149560	2010.04.26 09:42	buy	2.05	eurusd	1.3336	0.0000	0.0000	2010.04.26 10:18	1.3304	0.00	0.00	0.00	-493.08
1149850	2010.04.26 11:43	sell	2.05	eurusd	1.3320	1.3339	0.0000	2010.04.26 13:40	1.3339	0.00	0.00	0.00	-292.00
1149869	2010.04.26 11:47	sell	2.05	eurjpy	125.45	125.65	0.00	2010.04.26 13:08	125.65	0.00	0.00	0.00	-326.30
1150030	2010.04.26 14:10	buy	2.01	gbpusd	1.5471	1.5458	0.0000	2010.04.26 14:16	1.5458	0.00	0.00	0.00	-196.12
1150039	2010.04.26 14:17	sell	2.01	gbpusd	1.5467	1.5486	0.0000	2010.04.26 15:00	1.5464	0.00	0.00	0.00	45.28
1151105	2010.04.27 08:10	sell	2.01	eurjpy	125.34	125.50	0.00	2010.04.27 08:21	125.29	0.00	0.00	0.00	80.21
1151106	2010.04.27 08:10	sell	2.01	gbpusd	1.5413	1.5411	0.0000	2010.04.27 08:20	1.5393	0.00	0.00	0.00	300.80
1151111	2010.04.27 08:10	sell	2.01	eurusd	1.3365	1.3379	0.0000	2010.04.27 08:28	1.3360	0.00	0.00	0.00	75.22
1151151	2010.04.27 08:28	buy	2.01	eurusd	1.3356	1.3346	0.0000	2010.04.27 08:50	1.3359	0.00	0.00	0.00	45.14
1151177	2010.04.27 08:42	buy	2.01	eurjpy	125.33	125.20	0.00	2010.04.27 08:58	125.20	0.00	0.00	0.00	-208.71
1151198	2010.04.27 08:50	sell	2.01	gbpusd	1.5396	1.5396	0.0000	2010.04.27 09:04	1.5396	0.00	0.00	0.00	0.00
1151248	2010.04.27 09:03	sell	2.01	gbpusd	1.5386	1.5401	0.0000	2010.04.27 09:07	1.5401	0.00	0.00	0.00	-225.83
1151276	2010.04.27 09:18	sell	2.01	eurjpy	125.40	0.00	0.00	2010.04.27 09:27	125.30	0.00	0.00	0.00	160.42
1151287	2010.04.27 09:23	sell	2.01	gbpusd	1.5404	1.5421	0.0000	2010.04.27 09:39	1.5397	0.00	0.00	0.00	105.32
1151302	2010.04.27 09:33	sell	2.01	eurjpy	125.39	0.00	0.00	2010.04.27 09:43	125.46	0.00	0.00	0.00	-112.15
1151527	2010.04.27 10:48	buy	2.01	gbpusd	1.5338	1.5343	0.0000	2010.04.27 12:14	1.5343	0.00	0.00	0.00	75.46
1151535	2010.04.27 10:52	buy	2.01	eurjpy	124.75	124.40	0.00	2010.04.27 12:04	124.79	0.00	0.00	0.00	64.43
1151599	2010.04.27 11:27	buy	2.01	eurjpy	124.67	124.67	0.00	2010.04.27 12:16	124.81	0.00	0.00	0.00	225.46
1151802	2010.04.27 13:01	sell	2.01	eurjpy	124.76	124.95	0.00	2010.04.27 13:40	124.64	0.00	0.00	0.00	193.52
1151903	2010.04.27 14:04	buy	2.01	eurjpy	124.33	0.00	0.00	2010.04.27 14:19	124.20	0.00	0.00	0.00	-210.39
1151916	2010.04.27 14:07	buy	2.01	eurusd	1.3287	1.3287	0.0000	2010.04.27 14:18	1.3297	0.00	0.00	0.00	151.16
1151955	2010.04.27 14:13	buy	2.01	eurjpy	124.13	0.00	0.00	2010.04.27 14:19	124.20	0.00	0.00	0.00	113.29
1152968	2010.04.27 20:12	sell	2.01	gbpusd	1.5265	1.5265	0.0000	2010.04.27 21:09	1.5265	0.00	0.00	0.00	0.00
1152969	2010.04.27 20:12	sell	2.01	eurusd	1.3208	1.3204	0.0000	2010.04.27 21:31	1.3189	0.00	0.00	0.00	289.56
1152970	2010.04.27 20:12	sell	2.01	eurjpy	122.98	122.96	0.00	2010.04.27 21:34	122.85	0.00	0.00	0.00	212.70
1153334	2010.04.27 21:02	sell	2.01	eurusd	1.3170	1.3167	0.0000	2010.04.27 22:39	1.3147	0.00	0.00	0.00	351.64
1153335	2010.04.27 21:03	sell	2.01	gbpusd	1.5241	1.5278	0.0000	2010.04.27 22:39	1.5230	0.00	0.00	0.00	168.17
1153407	2010.04.27 21:12	sell	2.01	gbpusd	1.5261	1.5278	0.0000	2010.04.27 22:17	1.5251	0.00	0.00	0.00	152.63
1153464	2010.04.27 22:01	sell	2.01	eurjpy	122.81	0.00	0.00	2010.04.27 22:18	122.67	0.00	0.00	0.00	229.40
1153539	2010.04.27 22:22	sell	2.01	eurjpy	122.52	122.51	0.00	2010.04.27 22:53	122.51	0.00	0.00	0.00	16.41
1153685	2010.04.27 23:34	sell	2.12	eurusd	1.3167	1.3180	0.0000	2010.04.28 00:55	1.3180	0.00	0.00	-15.77	-209.10
1153686	2010.04.27 23:34	sell	2.12	eurjpy	122.66	122.89	0.00	2010.04.28 00:24	122.89	0.00	0.00	-12.09	-396.78
1153683	2010.04.28 03:25	sell	2.12	eurjpy	123.12	123.49	0.00	2010.04.28 10:40	123.49	0.00	0.00	0.00	-635.19
1154617	2010.04.28 10:51	buy	2.12	gbpusd	1.5173	1.5174	0.0000	2010.04.28 11:04	1.5174	0.00	0.00	0.00	16.08
1154831	2010.04.28 11:58	sell stop	2.12	eurjpy	123.65	0.00	0.00	2010.04.28 14:48	124.19				cancelled
1154851	2010.04.28 12:11	sell stop	2.12	eurusd	1.3189	0.0000	0.0000	2010.04.28 14:47	1.3215				cancelled
1154832	2010.04.28 12:21	sell	2.12	gbpusd	1.5195	1.5207	0.0000	2010.04.28 12:36	1.5207	0.00	0.00	0.00	-192.39
1155072	2010.04.28 13:18	sell	2.12	eurusd	1.3238	1.3248	0.0000	2010.04.28 13:31	1.3222	0.00	0.00	0.00	256.54
1155116	2010.04.28 13:43	sell	2.12	eurusd	1.3240	1.3248	0.0000	2010.04.28 13:54	1.3248	0.00	0.00	0.00	-128.02
1155129	2010.04.28 13:46	sell	2.12	gbpusd	1.5226	1.5242	0.0000	2010.04.28 13:57	1.5242	0.00	0.00	0.00	-255.80
1155303	2010.04.28 14:22	buy	2.12	eurusd	1.3232	1.3216	0.0000	2010.04.28 14:33	1.3216	0.00	0.00	0.00	-256.66
1155363	2010.04.28 14:42	buy	2.00	eurusd	1.3217	0.0000	0.0000	2010.04.28 14:43	1.3207	0.00	0.00	0.00	-151.43
1155392	2010.04.28 14:53	sell	2.00	gbpusd	1.5202	1.5218	0.0000	2010.04.28 15:02	1.5197	0.00	0.00	0.00	75.83
1155461	2010.04.28 15:28	sell	2.00	gbpusd	1.5197	1.5209	0.0000	2010.04.28 15:34	1.5188	0.00	0.00	0.00	136.46
1155502	2010.04.28 15:41	sell	2.00	eurusd	1.3186	1.3202	0.0000	2010.04.28 15:49	1.3202	0.00	0.00	0.00	-242.39
1155639	2010.04.28 16:17	buy	2.00	gbpusd	1.5196	1.5179	0.0000	2010.04.28 16:28	1.5179	0.00	0.00	0.00	-258.44
1155806	2010.04.28 16:34	sell	2.00	gbpusd	1.5182	1.5182	0.0000	2010.04.28 16:39	1.5182	0.00	0.00	0.00	0.00
1157707	2010.04.28 22:12	sell	2.00	eurusd	1.3211	1.3210	0.0000	2010.04.28 23:53	1.3210	0.00	0.00	0.00	15.14
1158062	2010.04.28 23:11	sell	2.00	eurjpy	124.31	124.30	0.00	2010.04.28 23:47	123.99	0.00	0.00	0.00	516.17
1158078	2010.04.28 23:14	sell	2.00	eurusd	1.3193	1.3220	0.0000	2010.04.29 01:17	1.3194	0.00	0.00	-6.06	-15.16
1158444	2010.04.29 00:15	sell	2.00	eurjpy	124.07	124.49	0.00	2010.04.29 01:17	123.99	0.00	0.00	0.00	129.04
1158445	2010.04.29 00:15	sell	2.00	eurusd	1.3208	1.3220	0.0000	2010.04.29 00:41	1.3198	0.00	0.00	0.00	151.54
1158446	2010.04.29 00:15	sell	2.00	gbpusd	1.5204	1.5201	0.0000	2010.04.29 01:22	1.5201	0.00	0.00	0.00	45.46
1158906	2010.04.29 02:00	sell	2.00	gbpusd	1.5176	1.5189	0.0000	2010.04.29 02:29	1.5167	0.00	0.00	0.00	136.50
1158979	2010.04.29 02:10	sell	2.00	eurjpy	124.01	124.30	0.00	2010.04.29 02:28	123.79	0.00	0.00	0.00	355.44
1159132	2010.04.29 02:36	sell	2.07	eurusd	1.3199	1.3220	0.0000	2010.04.29 03:12	1.3207	0.00	0.00	0.00	-125.39
1159155	2010.04.29 02:38	sell	2.07	eurjpy	123.96	124.06	0.00	2010.04.29 03:11	123.96	0.00	0.00	0.00	0.00
1161079	2010.04.29 11:44	buy	2.07	gbpusd	1.5239	1.5231	0.0000	2010.04.29 11:49	1.5231	0.00	0.00	0.00	-125.05
1161087	2010.04.29 11:47	buy	2.07	eurjpy	124.54	124.29	0.00	2010.04.29 12:27	124.70	0.00	0.00	0.00	265.60
1161183	2010.04.29 12:41	buy	2.07	gbpusd	1.5260	1.5236	0.0000	2010.04.29 12:56	1.5261	0.00	0.00	0.00	15.60
1161238	2010.04.29 13:09	sell	2.07	gbpusd	1.5262	1.5279	0.0000	2010.04.29 13:12	1.5279	0.00	0.00	0.00	-265.43

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
1161251	2010.04.29 13:12	buy	2.07	eurjpy	124.84	124.60	0.00	2010.04.29 13:47	124.60	0.00	0.00	0.00	-398.72
1161252	2010.04.29 13:12	buy	2.07	eurusd	1.3258	1.3250	0.0000	2010.04.29 13:31	1.3260	0.00	0.00	0.00	31.22
1161289	2010.04.29 13:32	buy	2.07	eurjpy	124.68	124.60	0.00	2010.04.29 13:47	124.60	0.00	0.00	0.00	-132.91
1161319	2010.04.29 13:55	sell	2.07	eurusd	1.3249	0.0000	0.0000	2010.04.29 14:02	1.3257	0.00	0.00	0.00	-124.92
1161382	2010.04.29 14:15	sell	2.07	eurjpy	124.68	125.00	0.00	2010.04.29 14:29	124.43	0.00	0.00	0.00	415.90
1161383	2010.04.29 14:16	sell	2.07	gbpusd	1.5267	0.0000	0.0000	2010.04.29 14:35	1.5248	0.00	0.00	0.00	297.21
1162664	2010.04.29 23:33	buy	2.07	eurusd	1.3253	0.0000	0.0000	2010.04.29 23:39	1.3257	0.00	0.00	0.00	62.46
1162686	2010.04.29 23:35	sell	0.80	gbpusd	1.5359	1.5348	1.5320	2010.04.30 04:49	1.5348	0.00	0.00	0.06	66.40
1162688	2010.04.29 23:38	sell stop	0.80	gbpusd	1.5305	1.5320	1.5278	2010.04.30 10:58	1.5356				cancelled
1162781	2010.04.30 01:54	sell	2.10	eurusd	1.3234	1.3249	0.0000	2010.04.30 02:08	1.3249	0.00	0.00	0.00	-237.75
1162788	2010.04.30 01:56	sell stop	2.10	eurjpy	124.37	0.00	0.00	2010.04.30 04:30	124.53				cancelled
1162687	2010.04.30 02:29	sell	0.80	gbpusd	1.5326	1.5348	1.5310	2010.04.30 04:49	1.5348	0.00	0.00	0.00	-132.80
1162825	2010.04.30 07:05	buy	2.10	eurusd	1.3272	1.3250	1.3318	2010.04.30 09:42	1.3318	0.00	0.00	0.00	725.33
1163658	2010.04.30 11:35	buy	2.10	gbpusd	1.5326	1.5307	0.0000	2010.04.30 12:06	1.5330	0.00	0.00	0.00	63.10
1163701	2010.04.30 11:53	sell	2.10	eurjpy	125.83	125.99	0.00	2010.04.30 12:06	125.71	0.00	0.00	0.00	200.46
1163758	2010.04.30 12:26	sell	2.10	gbpusd	1.5337	1.5359	0.0000	2010.04.30 12:44	1.5326	0.00	0.00	0.00	173.41
1163779	2010.04.30 12:35	sell	2.10	eurusd	1.3325	1.3336	0.0000	2010.04.30 12:56	1.3322	0.00	0.00	0.00	47.29
1163788	2010.04.30 12:48	sell	2.10	eurjpy	125.84	125.99	0.00	2010.04.30 13:28	125.83	0.00	0.00	0.00	16.69
1163812	2010.04.30 13:00	sell	2.10	gbpusd	1.5315	1.5307	0.0000	2010.04.30 13:25	1.5295	0.00	0.00	0.00	315.51
1163896	2010.04.30 13:35	sell	2.10	eurusd	1.3318	1.3336	0.0000	2010.04.30 14:13	1.3336	0.00	0.00	0.00	-283.44
1164012	2010.04.30 14:14	sell	2.10	gbpusd	1.5324	1.5342	0.0000	2010.04.30 14:29	1.5310	0.00	0.00	0.00	220.41
1164392	2010.04.30 15:11	sell	2.10	eurusd	1.3305	1.3316	0.0000	2010.04.30 15:23	1.3316	0.00	0.00	0.00	-173.48
1164414	2010.04.30 15:15	buy limit	2.10	gbpusd	1.5233	1.5220	0.0000	2010.04.30 16:48	1.5302				cancelled
1164510	2010.04.30 15:54	sell	2.10	gbpusd	1.5303	1.5317	0.0000	2010.04.30 16:03	1.5294	0.00	0.00	0.00	142.30
1164607	2010.04.30 16:05	buy	2.10	eurusd	1.3274	1.3260	0.0000	2010.04.30 16:06	1.3260	0.00	0.00	0.00	-221.72
1164714	2010.04.30 16:19	sell	2.10	eurusd	1.3288	1.3307	0.0000	2010.04.30 16:40	1.3307	0.00	0.00	0.00	-299.84
1164731	2010.04.30 16:32	sell	2.10	gbpusd	1.5303	1.5316	0.0000	2010.04.30 16:46	1.5306	0.00	0.00	0.00	-47.35
1164767	2010.04.30 16:57	sell limit	2.10	eurjpy	125.45	125.58	0.00	2010.04.30 17:21	125.03				cancelled
1164855	2010.04.30 17:36	buy	2.10	eurjpy	124.90	124.67	0.00	2010.04.30 17:43	125.00	0.00	0.00	0.00	168.00
1164881	2010.04.30 18:00	buy	2.10	eurjpy	124.81	124.67	0.00	2010.04.30 18:05	124.87	0.00	0.00	0.00	100.90
										0.00	0.00	-33.86	736.06
Closed P/L:												702.20	

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			

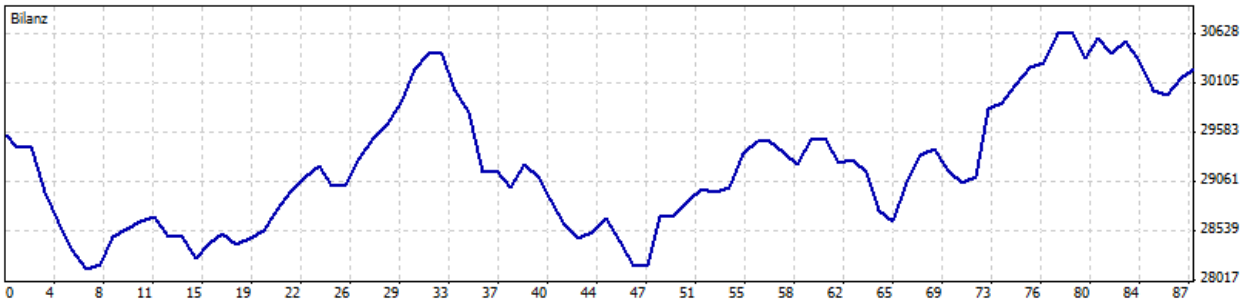
Working Orders:

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:	702.20	Floating P/L:	0.00
Balance:	30 259.62	Equity:	30 259.62
		Margin:	0.00
		Free Margin:	30 259.62

Details:



Gross Profit:	8 233.61	Gross Loss:	7 531.41	Total Net Profit:	702.20
Profit Factor:	1.09	Expected Payoff:	8.07		
Absolute Drawdown:	1 414.91	Maximal Drawdown:	2 269.15 (7.45%)	Relative Drawdown:	7.45% (2 269.15)
Total Trades:	87	Short Positions (won %):	61 (63.93%)	Long Positions (won %):	26 (57.69%)
Largest profit trade:	725.33	Profit Trades (% of total):	54 (62.07%)	Loss trades (% of total):	33 (37.93%)
Average profit trade:	152.47			loss trade:	-635.19
Maximum consecutive wins (\$):	8 (1 608.25)			loss trade:	-228.22
Maximal consecutive profit (count):	1 608.25 (8)	consecutive wins (\$):	8 (1 608.25)	consecutive losses (\$):	4 (-1 307.50)
Average consecutive wins:	3	consecutive profit (count):	1 608.25 (8)	consecutive loss (count):	-1 307.50 (4)
		consecutive wins:	3	consecutive losses:	2