

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 21, 18:09

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1195108	2010.05.16 23:00	buy	1.31	eurusd	1.2349	1.2350	0.0000	2010.05.16 23:19	1.2377	0.00	0.00	0.00	296.36
1195109	2010.05.16 23:01	buy	1.31	eurusd	1.2349	1.2350	0.0000	2010.05.17 01:16	1.2350	0.00	0.00	0.00	10.61
1195112	2010.05.16 23:01	buy	1.31	eurjpy	114.10	114.10	0.00	2010.05.17 00:11	114.10	0.00	0.00	0.00	0.00
1195117	2010.05.16 23:14	buy	1.31	eurjpy	114.25	113.87	0.00	2010.05.17 01:15	113.87	0.00	0.00	0.00	-437.17
1195121	2010.05.16 23:30	buy	1.31	eurusd	1.2363	1.2325	0.0000	2010.05.17 01:16	1.2350	0.00	0.00	0.00	-137.89
1195186	2010.05.17 01:17	sell	2.60	eurusd	1.2357	1.2371	0.0000	2010.05.17 01:32	1.2357	0.00	0.00	0.00	0.00
1195971	2010.05.17 10:54	sell	2.60	eurusd	1.2300	1.2300	1.2283	2010.05.17 11:01	1.2300	0.00	0.00	0.00	0.00
1196007	2010.05.17 11:15	sell	2.60	gbpusd	1.4402	1.4402	0.0000	2010.05.17 11:26	1.4402	0.00	0.00	0.00	0.00
1196064	2010.05.17 12:00	buy	2.60	eurusd	1.2308	1.2308	0.0000	2010.05.17 12:28	1.2334	0.00	0.00	0.00	548.08
1196088	2010.05.17 12:19	buy	2.60	eurusd	1.2323	1.2323	0.0000	2010.05.17 12:33	1.2323	0.00	0.00	0.00	0.00
1196172	2010.05.17 12:46	sell	2.60	gbpusd	1.4452	1.4466	0.0000	2010.05.17 12:47	1.4466	0.00	0.00	0.00	-294.67
1196199	2010.05.17 12:48	sell	2.60	eurusd	1.2362	1.2361	0.0000	2010.05.17 12:55	1.2361	0.00	0.00	0.00	21.03
1196792	2010.05.17 17:00	buy	2.60	eurjpy	113.11	113.11	0.00	2010.05.17 17:12	113.42	0.00	0.00	0.00	710.63
1196801	2010.05.17 17:01	buy	2.60	gbpusd	1.4377	1.4377	0.0000	2010.05.17 17:12	1.4402	0.00	0.00	0.00	527.73
1196880	2010.05.17 17:16	buy	2.60	eurjpy	113.38	113.18	0.00	2010.05.17 17:20	113.31	0.00	0.00	0.00	-160.62
1196919	2010.05.17 17:22	sell	2.60	gbpusd	1.4423	1.4423	0.0000	2010.05.17 17:50	1.4423	0.00	0.00	0.00	0.00
1196921	2010.05.17 17:22	sell	2.60	eurjpy	113.51	113.51	0.00	2010.05.17 17:25	113.51	0.00	0.00	0.00	0.00
1196969	2010.05.17 17:34	sell	2.60	eurjpy	113.46	113.61	0.00	2010.05.17 17:40	113.61	0.00	0.00	0.00	-343.28
1197381	2010.05.18 00:10	buy	2.65	eurusd	1.2384	1.2364	1.2430	2010.05.18 01:18	1.2364	0.00	0.00	0.00	-428.66
1197382	2010.05.18 01:18	sell	2.65	eurusd	1.2364	1.2364	1.2341	2010.05.18 01:29	1.2364	0.00	0.00	0.00	0.00
1197383	2010.05.18 01:22	sell	2.65	eurjpy	114.25	114.18	113.88	2010.05.18 02:06	113.88	0.00	0.00	0.00	860.99
1197564	2010.05.18 07:13	buy	2.65	eurjpy	114.39	114.40	115.05	2010.05.18 07:59	114.75	0.00	0.00	0.00	831.37
1197570	2010.05.18 07:14	buy	2.65	eurusd	1.2356	1.2357	1.2426	2010.05.18 09:26	1.2426	0.00	0.00	0.00	1 492.84
1198435	2010.05.18 14:04	sell	2.65	eurjpy	115.10	115.40	114.76	2010.05.18 15:05	114.76	0.00	0.00	0.00	785.12
1198480	2010.05.18 14:26	sell	2.65	eurusd	1.2424	1.2424	0.0000	2010.05.18 14:41	1.2424	0.00	0.00	0.00	0.00
1198804	2010.05.18 17:18	buy	1.50	gbpusd	1.4434	1.4402	1.4491	2010.05.18 18:16	1.4402	0.00	0.00	0.00	-390.98
1199739	2010.05.19 00:26	buy	1.40	eurusd	1.2193	1.2169	1.2224	2010.05.19 00:55	1.2169	0.00	0.00	0.00	-276.11
1199748	2010.05.19 00:37	buy	1.40	eurjpy	112.29	112.12	112.50	2010.05.19 00:45	112.12	0.00	0.00	0.00	-212.27
1199752	2010.05.19 00:49	buy	2.80	gbpusd	1.4303	1.4297	0.0000	2010.05.19 00:54	1.4297	0.00	0.00	0.00	-137.95
1199744	2010.05.19 00:50	buy	1.40	eurjpy	112.00	111.87	112.50	2010.05.19 00:55	111.87	0.00	0.00	0.00	-162.69
1199740	2010.05.19 00:55	buy	1.40	eurusd	1.2175	1.2169	1.2224	2010.05.19 00:55	1.2169	0.00	0.00	0.00	-69.03
1199753	2010.05.19 00:55	sell	2.80	gbpusd	1.4290	1.4281	0.0000	2010.05.19 01:01	1.4261	0.00	0.00	0.00	668.04
1199747	2010.05.19 00:55	sell	2.80	eurjpy	111.81	112.05	110.20	2010.05.19 01:19	112.05	0.00	0.00	0.00	-599.73
1199743	2010.05.19 00:59	sell	2.80	eurusd	1.2153	1.2175	1.2020	2010.05.19 01:02	1.2175	0.00	0.00	0.00	-505.95
1199791	2010.05.19 01:02	sell	2.80	gbpusd	1.4281	1.4306	0.0000	2010.05.19 02:41	1.4248	0.00	0.00	0.00	759.06
1199795	2010.05.19 01:02	sell	2.80	eurusd	1.2179	1.2206	0.0000	2010.05.19 02:43	1.2170	0.00	0.00	0.00	207.07
1199872	2010.05.19 02:50	buy	2.80	gbpusd	1.4229	1.4229	0.0000	2010.05.19 03:03	1.4229	0.00	0.00	0.00	0.00
1199873	2010.05.19 02:50	buy	2.80	eurusd	1.2144	1.2160	1.2194	2010.05.19 03:04	1.2194	0.00	0.00	0.00	1 148.11
1200959	2010.05.19 11:34	sell	2.80	gbpusd	1.4253	1.4253	0.0000	2010.05.19 11:42	1.4253	0.00	0.00	0.00	0.00
1200964	2010.05.19 11:39	sell	2.80	eurjpy	111.10	111.25	0.00	2010.05.19 11:43	111.25	0.00	0.00	0.00	-377.53
1200988	2010.05.19 12:03	sell	2.80	gbpusd	1.4251	1.4270	0.0000	2010.05.19 12:09	1.4270	0.00	0.00	0.00	-436.17
1200989	2010.05.19 12:03	sell	2.80	eurjpy	111.28	111.42	0.00	2010.05.19 12:09	111.42	0.00	0.00	0.00	-351.82
1201052	2010.05.19 12:41	sell	2.80	eurjpy	111.24	111.40	0.00	2010.05.19 12:46	111.40	0.00	0.00	0.00	-402.15
1201155	2010.05.19 13:15	sell	2.75	eurjpy	112.70	112.66	0.00	2010.05.19 13:22	112.37	0.00	0.00	0.00	807.60
1201497	2010.05.19 14:25	buy	2.75	gbpusd	1.4374	1.4350	0.0000	2010.05.19 14:28	1.4350	0.00	0.00	0.00	-537.73
1201626	2010.05.19 14:58	buy	2.75	eurjpy	112.93	0.00	0.00	2010.05.19 14:59	112.73	0.00	0.00	0.00	-487.89
1201752	2010.05.19 15:21	buy	2.75	eurjpy	111.91	111.76	0.00	2010.05.19 15:21	111.76	0.00	0.00	0.00	-369.09
1201778	2010.05.19 15:26	sell	2.75	eurjpy	112.68	112.68	0.00	2010.05.19 15:28	112.68	0.00	0.00	0.00	0.00
1201804	2010.05.19 15:28	sell	2.75	eurjpy	112.86	112.86	0.00	2010.05.19 15:32	112.86	0.00	0.00	0.00	0.00
1201925	2010.05.19 15:46	buy	2.75	gbpusd	1.4356	1.4356	0.0000	2010.05.19 15:47	1.4356	0.00	0.00	0.00	0.00
1201958	2010.05.19 16:08	sell	1.00	euraud	1.4648	1.4710	0.0000	2010.05.19 16:49	1.4710	0.00	0.00	0.00	-421.48
1202030	2010.05.19 16:25	buy	1.00	eurjpy	112.09	112.09	0.00	2010.05.19 16:31	112.09	0.00	0.00	0.00	0.00
1202144	2010.05.19 18:23	sell	1.35	usdjpy	91.59	91.28	89.99	2010.05.20 15:07	89.99	0.00	0.00	2.38	1 942.97
1202126	2010.05.20 07:26	sell	2.70	usdjpy	90.85	91.15	89.99	2010.05.20 07:39	91.15	0.00	0.00	0.00	-719.23
1203255	2010.05.20 09:38	sell	1.35	usdjpy	91.17	91.58	0.00	2010.05.20 11:46	91.23	0.00	0.00	0.00	-71.98
1203266	2010.05.20 09:46	sell	2.70	eurjpy	113.29	113.49	0.00	2010.05.20 10:30	113.16	0.00	0.00	0.00	310.18
1203430	2010.05.20 11:12	sell	2.70	eurjpy	112.80	112.75	0.00	2010.05.20 11:43	112.33	0.00	0.00	0.00	1 129.71
1203431	2010.05.20 11:12	sell	2.70	eurusd	1.2354	1.2354	0.0000	2010.05.20 11:44	1.2315	0.00	0.00	0.00	855.05
1203630	2010.05.20 12:29	sell	2.70	eurusd	1.2309	1.2309	0.0000	2010.05.20 12:32	1.2309	0.00	0.00	0.00	0.00
1203674	2010.05.20 12:40	sell	2.70	eurusd	1.2342	1.2340	0.0000	2010.05.20 13:38	1.2340	0.00	0.00	0.00	43.76
1203766	2010.05.20 13:40	sell	2.70	gbpusd	1.4268	1.4281	0.0000	2010.05.20 13:42	1.4281	0.00	0.00	0.00	-284.19
1203666	2010.05.20 13:53	sell	2.70	gbpusd	1.4300	1.4321	0.0000	2010.05.20 14:00	1.4292	0.00	0.00	0.00	174.80
1203925	2010.05.20 14:35	sell	2.70	eurusd	1.2372	1.2396	0.0000	2010.05.20 14:42	1.2347	0.00	0.00	0.00	546.69

1204023	2010.05.20 15:15	buy	2.70	usdjpy	89.41	89.42	0.00	2010.05.20 15:22	89.42	0.00	0.00	0.00	24.52
1204048	2010.05.20 15:22	buy	2.70	eurjpy	110.15	109.93	0.00	2010.05.20 15:24	109.93	0.00	0.00	0.00	-540.34
1204052	2010.05.20 15:24	buy	2.70	usdjpy	89.32	89.10	0.00	2010.05.20 15:25	89.10	0.00	0.00	0.00	-542.37
1204077	2010.05.20 15:28	buy	2.70	usdjpy	89.28	89.28	0.00	2010.05.20 15:41	89.28	0.00	0.00	0.00	0.00
1204119	2010.05.20 15:41	sell	2.70	eurusd	1.2341	1.2340	0.0000	2010.05.20 15:43	1.2340	0.00	0.00	0.00	21.88
1204153	2010.05.20 15:57	sell	2.70	usdjpy	89.69	89.79	89.37	2010.05.20 16:04	89.79	0.00	0.00	0.00	-243.66
1204941	2010.05.20 21:29	sell	1.00	euraud	1.5209	1.5172	0.0000	2010.05.21 13:20	1.5172	0.00	0.00	-0.39	243.87
1204942	2010.05.20 22:32	sell	1.00	euraud	1.5315	1.5490	0.0000	2010.05.21 01:11	1.5304	0.00	0.00	-0.39	71.88
1205032	2010.05.20 23:25	sell	1.00	euraud	1.5330	1.5328	0.0000	2010.05.20 23:37	1.5328	0.00	0.00	0.00	13.05
1205081	2010.05.21 00:21	buy	1.00	eurusd	1.2517	1.2522	0.0000	2010.05.21 00:49	1.2522	0.00	0.00	0.00	39.93
1205090	2010.05.21 00:29	buy	2.80	eurjpy	112.22	111.97	0.00	2010.05.21 00:44	112.39	0.00	0.00	0.00	423.53
1205105	2010.05.21 00:52	sell	1.00	euraud	1.5422	1.5351	0.0000	2010.05.21 01:17	1.5230	0.00	0.00	0.00	1 260.67
1205111	2010.05.21 00:58	sell	2.80	eurjpy	112.62	112.62	0.00	2010.05.21 01:10	112.62	0.00	0.00	0.00	0.00
1205127	2010.05.21 01:10	sell	2.80	eurjpy	112.47	112.79	0.00	2010.05.21 01:14	112.79	0.00	0.00	0.00	-794.40
1205128	2010.05.21 01:13	sell	1.50	euraud	1.5269	1.5255	0.0000	2010.05.21 01:18	1.5255	0.00	0.00	0.00	137.66
1205145	2010.05.21 01:39	sell	1.00	eurjpy	112.62	113.02	0.00	2010.05.21 01:43	112.55	0.00	0.00	0.00	62.19
1205146	2010.05.21 01:41	sell	1.00	eurusd	1.2509	1.2540	0.0000	2010.05.21 01:49	1.2507	0.00	0.00	0.00	15.99
1205159	2010.05.21 01:53	sell	2.80	gbpusd	1.4340	1.4360	0.0000	2010.05.21 01:56	1.4360	0.00	0.00	0.00	-446.67
1205161	2010.05.21 01:54	sell	2.80	eurjpy	112.75	113.02	0.00	2010.05.21 01:59	112.74	0.00	0.00	0.00	24.84
1205175	2010.05.21 02:04	buy	1.50	eurusd	1.2545	1.2558	0.0000	2010.05.21 03:00	1.2558	0.00	0.00	0.00	155.28
1205180	2010.05.21 02:06	buy	1.50	eurjpy	113.00	113.03	0.00	2010.05.21 02:49	113.28	0.00	0.00	0.00	370.76
1205183	2010.05.21 02:07	buy	1.50	gbpusd	1.4356	1.4357	0.0000	2010.05.21 02:12	1.4357	0.00	0.00	0.00	11.97
1205187	2010.05.21 02:13	buy	1.50	gbpusd	1.4349	1.4350	0.0000	2010.05.21 02:22	1.4364	0.00	0.00	0.00	179.55
1205201	2010.05.21 02:45	sell	1.00	euraud	1.5362	1.5352	0.0000	2010.05.21 02:52	1.5311	0.00	0.00	0.00	333.09
1205218	2010.05.21 03:08	sell	1.00	euraud	1.5276	1.5274	0.0000	2010.05.21 03:24	1.5274	0.00	0.00	0.00	13.09
1205228	2010.05.21 03:42	sell	2.80	euraud	1.5241	1.5240	0.0000	2010.05.21 04:20	1.5210	0.00	0.00	0.00	570.68
1205219	2010.05.21 04:22	sell	1.00	euraud	1.5188	1.5172	0.0000	2010.05.21 13:20	1.5172	0.00	0.00	0.00	105.46
1206204	2010.05.21 14:09	sell	1.00	euraud	1.5290	1.5289	0.0000	2010.05.21 14:26	1.5289	0.00	0.00	0.00	6.54
1206246	2010.05.21 14:38	sell	1.00	euraud	1.5246	1.5244	0.0000	2010.05.21 14:55	1.5189	0.00	0.00	0.00	375.27
1206274	2010.05.21 14:44	buy	3.00	eurjpy	112.24	112.24	0.00	2010.05.21 14:46	112.24	0.00	0.00	0.00	0.00
1206287	2010.05.21 14:50	buy	1.50	eurjpy	112.75	112.80	0.00	2010.05.21 14:52	112.80	0.00	0.00	0.00	66.49
1206291	2010.05.21 14:53	buy	1.50	eurjpy	112.72	112.78	0.00	2010.05.21 14:58	113.18	0.00	0.00	0.00	609.65
1206292	2010.05.21 14:56	buy	1.50	eurusd	1.2575	1.2557	0.0000	2010.05.21 15:13	1.2570	0.00	0.00	0.00	-59.67
1206316	2010.05.21 15:08	buy stop	1.50	eurusd	1.2589	1.2557	0.0000	2010.05.21 17:08	1.2570				cancelled
1206325	2010.05.21 15:14	sell	1.50	gbpusd	1.4437	1.4437	0.0000	2010.05.21 15:25	1.4422	0.00	0.00	0.00	179.22
1206330	2010.05.21 15:23	sell	1.50	eurjpy	112.79	112.79	0.00	2010.05.21 15:25	112.79	0.00	0.00	0.00	0.00
1206350	2010.05.21 15:28	buy	1.00	euraud	1.5208	1.5136	0.0000	2010.05.21 16:04	1.5208	0.00	0.00	0.00	0.00
1206356	2010.05.21 15:31	sell	3.00	gbpusd	1.4418	1.4441	0.0000	2010.05.21 15:35	1.4441	0.00	0.00	0.00	-549.36
1206364	2010.05.21 15:45	sell	1.00	eurusd	1.2556	1.2540	0.0000	2010.05.21 16:50	1.2540	0.00	0.00	0.00	127.59
1206371	2010.05.21 15:49	sell	1.00	gbpusd	1.4426	1.4459	0.0000	2010.05.21 16:06	1.4459	0.00	0.00	0.00	-262.64
1206382	2010.05.21 15:52	sell	1.00	eurjpy	112.84	112.84	0.00	2010.05.21 15:55	112.84	0.00	0.00	0.00	0.00
1206387	2010.05.21 15:53	sell	1.00	gbpusd	1.4439	1.4459	0.0000	2010.05.21 16:06	1.4459	0.00	0.00	0.00	-159.18
1206402	2010.05.21 16:00	sell	3.00	eurjpy	112.92	113.15	0.00	2010.05.21 16:01	113.15	0.00	0.00	0.00	-609.81
1206417	2010.05.21 16:09	sell	3.00	gbpusd	1.4462	1.4462	0.0000	2010.05.21 16:23	1.4454	0.00	0.00	0.00	190.99
1206361	2010.05.21 16:32	sell	3.00	eurjpy	113.23	113.45	0.00	2010.05.21 16:42	113.45	0.00	0.00	0.00	-581.75
1206471	2010.05.21 16:54	sell	3.00	eurjpy	113.34	113.59	0.00	2010.05.21 17:08	113.28	0.00	0.00	0.00	158.90
1206478	2010.05.21 16:59	sell	3.00	eurusd	1.2565	1.2579	0.0000	2010.05.21 17:04	1.2579	0.00	0.00	0.00	-333.89
										0.00	0.00	1.60	6 732.34

**Closed P/L: 6 733.94****Open Trades:**

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

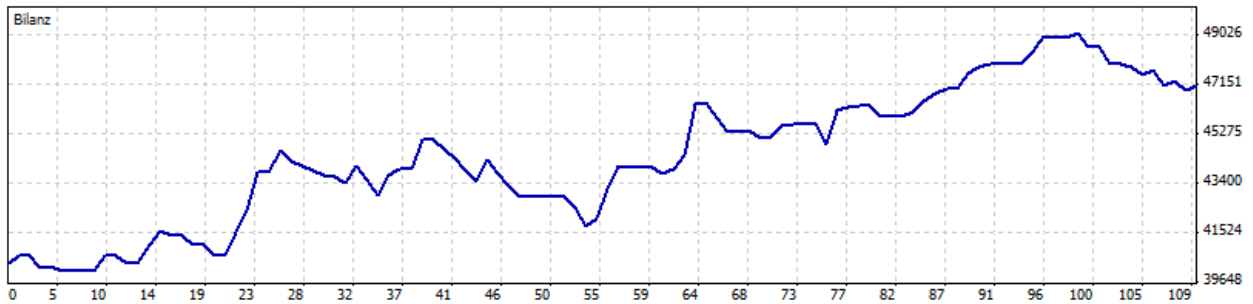
**Floating P/L: 0.00****Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
1206138	2010.05.21 13:02	sell stop	1.50	euraud	1.5040	1.5330	0.0000	1.5171

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>6 733.94</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>47 101.53</b>	<b>Equity:</b>	<b>47 101.53</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>47 101.53</b>

**Details:**



<b>Gross Profit:</b>	<b>20 473.94</b>	<b>Gross Loss:</b>	<b>13 740.00</b>	<b>Total Net Profit:</b>	<b>6 733.94</b>
<b>Profit Factor:</b>	<b>1.49</b>	<b>Expected Payoff:</b>	<b>61.78</b>		
<b>Absolute Drawdown:</b>	<b>268.09</b>	<b>Maximal Drawdown:</b>	<b>3 295.49 (7.31%)</b>	<b>Relative Drawdown:</b>	<b>7.31% (3 295.49)</b>
<b>Total Trades:</b>	<b>109</b>	<b>Short Positions (won %):</b>	<b>68 (69.12%)</b>	<b>Long Positions (won %):</b>	<b>41 (60.98%)</b>
		<b>Profit Trades (% of total):</b>	<b>72 (66.06%)</b>	<b>Loss trades (% of total):</b>	<b>37 (33.94%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 945.35</b>	<b>loss trade:</b>	<b>-794.40</b>
<b>Average</b>		<b>profit trade:</b>	<b>284.36</b>	<b>loss trade:</b>	<b>-371.35</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>15 (3 066.15)</b>	<b>consecutive losses (\$):</b>	<b>6 (-1 249.03)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>3 970.32 (6)</b>	<b>consecutive loss (count):</b>	<b>-1 567.67 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>