

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 May 28, 18:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1206138	2010.05.24 07:37	sell	1.50	euraud	1.5040	1.5020	0.0000	2010.05.24 14:14	1.4923	0.00	0.00	0.00	1 176.04
1207167	2010.05.24 10:06	sell	1.50	euraud	1.4962	1.5020	0.0000	2010.05.24 14:14	1.4925	0.00	0.00	0.00	371.86
1207240	2010.05.24 10:44	sell limit	2.95	eurjpy	112.50	112.73	111.50	2010.05.25 03:53	110.92				cancelled
1207658	2010.05.24 13:30	sell	2.95	gbpusd	1.4393	1.4425	0.0000	2010.05.24 14:57	1.4393	0.00	0.00	0.00	0.00
1208038	2010.05.24 17:59	sell limit	2.95	eurusd	1.2445	1.2460	0.0000	2010.05.25 03:54	1.2314				cancelled
1208042	2010.05.24 18:02	buy stop	2.95	eurusd	1.2462	1.2440	0.0000	2010.05.25 03:54	1.2316				cancelled
1208043	2010.05.24 18:02	sell	2.95	eurjpy	112.29	112.42	0.00	2010.05.24 18:11	112.26	0.00	0.00	0.00	78.83
1208055	2010.05.24 18:12	buy	2.95	eurusd	1.2408	1.2389	1.2439	2010.05.24 19:48	1.2389	0.00	0.00	0.00	-452.42
1208066	2010.05.24 18:20	buy	1.50	euraud	1.4925	1.4877	1.5000	2010.05.24 20:10	1.4938	0.00	0.00	0.00	130.54
1208092	2010.05.24 19:48	sell	3.00	eurusd	1.2390	1.2399	1.2375	2010.05.24 21:00	1.2375	0.00	0.00	0.00	363.64
1208363	2010.05.25 01:54	sell	3.00	usdjpy	90.14	89.65	89.32	2010.05.25 12:16	89.32	0.00	0.00	0.00	2 260.20
1208354	2010.05.25 01:56	sell	3.00	gbpusd	1.4345	1.4381	1.4313	2010.05.25 08:01	1.4313	0.00	0.00	0.00	782.15
1209145	2010.05.25 12:10	sell	1.50	usdjpy	89.45	89.45	0.00	2010.05.25 12:20	89.45	0.00	0.00	0.00	0.00
1209153	2010.05.25 12:16	sell	1.50	usdjpy	89.29	89.65	0.00	2010.05.25 13:13	89.65	0.00	0.00	0.00	-492.65
1209142	2010.05.25 12:19	sell	1.50	gbpusd	1.4320	1.4330	0.0000	2010.05.25 12:20	1.4330	0.00	0.00	0.00	-122.91
1209305	2010.05.25 13:27	sell limit	1.50	gbpusd	1.4359	1.4395	0.0000	2010.05.25 15:55	1.4320				cancelled
1209308	2010.05.25 13:27	sell limit	1.50	gbpusd	1.4359	1.4395	0.0000	2010.05.25 15:55	1.4319				cancelled
1209313	2010.05.25 13:33	buy limit	1.50	euraud	1.5034	0.0000	0.0000	2010.05.25 13:33	1.5061				cancelled
1209314	2010.05.25 14:56	sell	1.50	euraud	1.5038	1.5031	0.0000	2010.05.25 21:30	1.4961	0.00	0.00	0.00	772.01
1209312	2010.05.25 14:56	sell	1.50	euraud	1.5038	1.5097	0.0000	2010.05.25 18:23	1.5097	0.00	0.00	0.00	-586.21
1210181	2010.05.25 22:02	sell	1.50	eurjpy	111.41	112.16	0.00	2010.05.25 23:18	111.37	0.00	0.00	0.00	53.87
1210174	2010.05.25 22:08	sell	3.00	eurusd	1.2360	1.2401	0.0000	2010.05.25 23:11	1.2348	0.00	0.00	0.00	291.55
1210220	2010.05.25 22:17	sell	3.00	gbpusd	1.4426	1.4450	0.0000	2010.05.25 22:46	1.4450	0.00	0.00	0.00	-581.82
1210259	2010.05.25 22:38	sell	1.50	eurjpy	111.86	112.05	0.00	2010.05.25 23:03	111.61	0.00	0.00	0.00	335.99
1210315	2010.05.26 00:02	sell	3.00	eurjpy	111.50	111.73	0.00	2010.05.26 00:18	111.73	0.00	0.00	0.00	-617.56
1210359	2010.05.26 01:08	sell	1.50	eurjpy	111.27	111.25	0.00	2010.05.26 01:22	110.97	0.00	0.00	0.00	405.52
1210360	2010.05.26 01:09	sell limit	1.50	eurjpy	111.62	112.04	0.00	2010.05.26 02:17	110.71				cancelled
1210368	2010.05.26 01:19	sell	1.50	eurjpy	111.18	111.15	0.00	2010.05.26 01:27	111.15	0.00	0.00	0.00	40.49
1210378	2010.05.26 01:23	sell	1.50	eurjpy	111.10	111.27	0.00	2010.05.26 01:35	111.27	0.00	0.00	0.00	-229.17
1210391	2010.05.26 01:44	sell	1.50	gbpusd	1.4377	1.4405	0.0000	2010.05.26 01:49	1.4405	0.00	0.00	0.00	-340.82
1210392	2010.05.26 01:49	sell	1.50	gbpusd	1.4402	1.4410	0.0000	2010.05.26 02:14	1.4376	0.00	0.00	0.00	317.20
1210393	2010.05.26 01:49	sell	1.50	gbpusd	1.4398	1.4394	0.0000	2010.05.26 02:29	1.4374	0.00	0.00	0.00	293.16
1210880	2010.05.26 09:55	sell	1.50	eurjpy	111.37	111.37	0.00	2010.05.26 11:08	111.04	0.00	0.00	0.00	445.79
1210947	2010.05.26 10:12	sell	1.50	eurusd	1.2329	1.2329	0.0000	2010.05.26 11:08	1.2309	0.00	0.00	0.00	243.72
1210990	2010.05.26 10:30	sell	1.00	euraud	1.4855	1.4878	0.0000	2010.05.26 13:07	1.4813	0.00	0.00	0.00	283.53
1211022	2010.05.26 10:50	sell	1.00	euraud	1.4877	1.4916	0.0000	2010.05.26 11:22	1.4853	0.00	0.00	0.00	161.58
1211006	2010.05.26 11:10	sell	3.00	eurusd	1.2300	1.2300	0.0000	2010.05.26 11:16	1.2284	0.00	0.00	0.00	390.75
1211157	2010.05.26 11:56	sell	3.20	eurjpy	111.13	111.33	0.00	2010.05.26 12:05	111.33	0.00	0.00	0.00	-574.87
1211164	2010.05.26 12:00	sell	1.60	eurusd	1.2316	1.2338	1.2294	2010.05.26 13:21	1.2303	0.00	0.00	0.00	169.06
1211171	2010.05.26 12:06	sell	1.60	eurusd	1.2333	1.2333	0.0000	2010.05.26 12:13	1.2324	0.00	0.00	0.00	116.85
1211228	2010.05.26 12:57	sell	3.20	gbpusd	1.4398	1.4398	1.4380	2010.05.26 13:09	1.4398	0.00	0.00	0.00	0.00
1211235	2010.05.26 13:00	sell	1.60	eurusd	1.2310	1.2310	0.0000	2010.05.26 13:31	1.2310	0.00	0.00	0.00	0.00
1211129	2010.05.26 13:04	sell	1.50	euraud	1.4826	1.4826	0.0000	2010.05.26 13:15	1.4803	0.00	0.00	0.00	233.06
1211267	2010.05.26 13:09	sell	3.20	gbpusd	1.4398	1.4410	0.0000	2010.05.26 13:44	1.4380	0.00	0.00	0.00	469.10
1211357	2010.05.26 13:54	sell	1.60	eurjpy	110.42	110.95	0.00	2010.05.26 14:05	110.95	0.00	0.00	0.00	-764.31
1211409	2010.05.26 14:04	sell	1.60	eurjpy	110.85	110.85	0.00	2010.05.26 14:33	110.85	0.00	0.00	0.00	0.00
1211432	2010.05.26 14:12	sell	1.60	eurjpy	110.85	110.83	0.00	2010.05.26 14:33	110.83	0.00	0.00	0.00	28.87
1211445	2010.05.26 14:18	sell	1.60	eurusd	1.2262	1.2284	0.0000	2010.05.26 14:36	1.2284	0.00	0.00	0.00	-286.55
1211463	2010.05.26 14:22	sell	1.60	gbpusd	1.4363	1.4390	0.0000	2010.05.26 14:33	1.4390	0.00	0.00	0.00	-351.96
1211472	2010.05.26 14:27	sell	1.60	gbpusd	1.4378	1.4390	0.0000	2010.05.26 14:33	1.4390	0.00	0.00	0.00	-156.43
1211529	2010.05.26 14:42	sell	3.20	eurjpy	110.92	110.90	0.00	2010.05.26 14:49	110.90	0.00	0.00	0.00	57.71
1211533	2010.05.26 14:49	sell	1.60	gbpusd	1.4382	1.4403	0.0000	2010.05.26 14:58	1.4403	0.00	0.00	0.00	-273.75
1211538	2010.05.26 14:50	sell	1.60	eurjpy	110.84	111.11	0.00	2010.05.26 15:01	111.11	0.00	0.00	0.00	-388.80
1211598	2010.05.26 15:07	sell	1.60	eurjpy	110.95	110.95	0.00	2010.05.26 15:13	110.69	0.00	0.00	0.00	375.82
1211617	2010.05.26 15:16	sell	1.60	gbpusd	1.4398	1.4396	0.0000	2010.05.26 15:23	1.4396	0.00	0.00	0.00	26.15
1211627	2010.05.26 15:23	sell	1.60	gbpusd	1.4389	1.4407	0.0000	2010.05.26 15:32	1.4407	0.00	0.00	0.00	-235.39
1211700	2010.05.26 15:50	sell	0.01	gbpusd	1.4421	0.0000	0.0000	2010.05.26 16:18	1.4397	0.00	0.00	0.00	1.96
1211702	2010.05.26 15:50	sell	3.20	gbpusd	1.4421	1.4420	0.0000	2010.05.26 15:54	1.4420	0.00	0.00	0.00	26.15
1211706	2010.05.26 15:55	sell	3.20	gbpusd	1.4417	1.4416	0.0000	2010.05.26 15:58	1.4416	0.00	0.00	0.00	26.16
1211712	2010.05.26 15:57	sell	3.20	eurusd	1.2218	1.2241	0.0000	2010.05.26 16:09	1.2208	0.00	0.00	0.00	262.12
1211724	2010.05.26 15:59	sell	3.20	gbpusd	1.4419	1.4418	0.0000	2010.05.26 16:04	1.4398	0.00	0.00	0.00	550.01
1211690	2010.05.26 16:03	sell	1.60	eurjpy	110.38	110.34	0.00	2010.05.26 16:06	110.34	0.00	0.00	0.00	58.00
1211768	2010.05.26 16:08	sell	3.20	eurjpy	110.37	110.56	0.00	2010.05.26 16:17	110.36	0.00	0.00	0.00	29.00

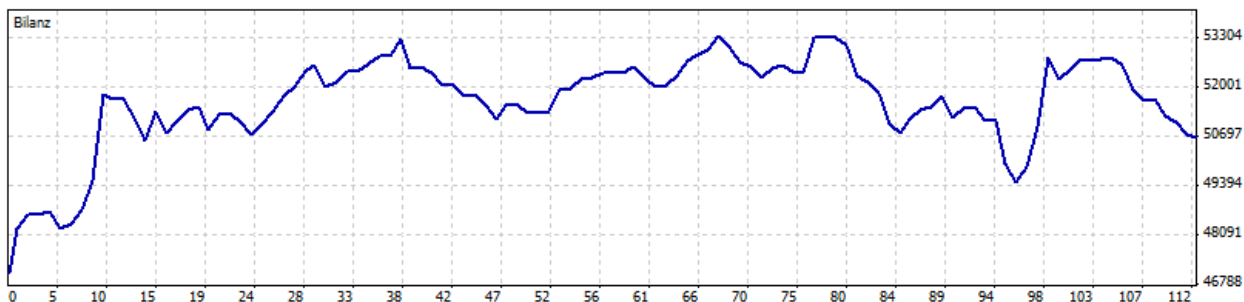
1211775	2010.05.26 16:11	sell	1.60	gbpusd	1.4406	1.4430	0.0000	2010.05.26 16:18	1.4398	0.00	0.00	0.00	104.88
1211824	2010.05.26 16:28	buy	1.60	eurjpy	110.10	109.76	0.00	2010.05.26 16:36	110.11	0.00	0.00	0.00	14.53
1211904	2010.05.26 16:53	buy	1.60	gbpusd	1.4387	1.4387	0.0000	2010.05.26 16:58	1.4399	0.00	0.00	0.00	157.11
1212007	2010.05.26 17:40	buy	1.60	eurjpy	110.32	110.11	0.00	2010.05.26 17:43	110.11	0.00	0.00	0.00	-305.15
1213243	2010.05.27 10:10	buy	1.60	eurusd	1.2269	1.2270	0.0000	2010.05.27 10:29	1.2270	0.00	0.00	0.00	13.04
1213273	2010.05.27 10:17	buy	1.60	eurjpy	110.86	110.48	0.00	2010.05.27 10:35	110.98	0.00	0.00	0.00	173.00
1213277	2010.05.27 10:17	buy	1.60	gbpusd	1.4549	1.4519	0.0000	2010.05.27 10:35	1.4579	0.00	0.00	0.00	390.78
1213278	2010.05.27 10:17	buy	1.60	eurusd	1.2286	1.2270	0.0000	2010.05.27 10:29	1.2270	0.00	0.00	0.00	-208.64
1213313	2010.05.27 10:25	buy	1.60	gbpusd	1.4527	1.4527	0.0000	2010.05.27 10:31	1.4548	0.00	0.00	0.00	273.95
1213320	2010.05.27 10:30	buy	1.60	eurusd	1.2274	1.2274	0.0000	2010.05.27 10:35	1.2283	0.00	0.00	0.00	117.24
1213333	2010.05.27 10:39	buy	1.60	gbpusd	1.4556	1.4538	0.0000	2010.05.27 11:58	1.4584	0.00	0.00	0.00	364.03
1213418	2010.05.27 11:17	buy	1.60	gbpusd	1.4565	1.4542	0.0000	2010.05.27 12:11	1.4542	0.00	0.00	0.00	-299.44
1213469	2010.05.27 11:57	buy	1.60	eurusd	1.2309	1.2287	0.0000	2010.05.27 12:12	1.2287	0.00	0.00	0.00	-286.48
1213470	2010.05.27 11:58	buy	1.60	eurjpy	111.32	111.03	0.00	2010.05.27 12:11	111.21	0.00	0.00	0.00	-158.26
1213473	2010.05.27 12:02	buy	1.60	gbpusd	1.4571	1.4542	0.0000	2010.05.27 12:11	1.4542	0.00	0.00	0.00	-377.55
1213478	2010.05.27 12:02	buy limit	1.60	gbpusd	1.4560	0.0000	0.0000	2010.05.27 12:02	1.4569				cancelled
1213499	2010.05.27 12:12	buy	1.60	gbpusd	1.4495	1.4495	0.0000	2010.05.27 12:20	1.4515	0.00	0.00	0.00	260.56
1213533	2010.05.27 12:15	sell	1.60	gbpusd	1.4516	1.4532	0.0000	2010.05.27 12:26	1.4511	0.00	0.00	0.00	65.16
1213567	2010.05.27 12:23	sell	1.60	gbpusd	1.4521	1.4521	0.0000	2010.05.27 12:33	1.4521	0.00	0.00	0.00	0.00
1213581	2010.05.27 12:29	sell	1.60	gbpusd	1.4508	1.4521	0.0000	2010.05.27 12:33	1.4521	0.00	0.00	0.00	-169.44
1213606	2010.05.27 12:35	sell	3.20	gbpusd	1.4516	1.4534	1.4470	2010.05.27 13:03	1.4481	0.00	0.00	0.00	913.46
1213671	2010.05.27 13:04	buy	3.20	gbpusd	1.4473	1.4473	0.0000	2010.05.27 13:08	1.4473	0.00	0.00	0.00	0.00
1213681	2010.05.27 13:09	buy	1.60	gbpusd	1.4485	1.4486	0.0000	2010.05.27 13:22	1.4486	0.00	0.00	0.00	13.03
1213682	2010.05.27 13:09	buy limit	1.60	gbpusd	1.4470	1.4460	0.0000	2010.05.27 13:23	1.4491				cancelled
1213724	2010.05.27 13:35	sell	3.20	gbpusd	1.4475	1.4506	0.0000	2010.05.27 14:12	1.4506	0.00	0.00	0.00	-809.86
1213781	2010.05.27 14:12	sell	3.20	gbpusd	1.4498	1.4506	0.0000	2010.05.27 14:12	1.4506	0.00	0.00	0.00	-209.00
1213786	2010.05.27 14:13	buy	3.20	eurjpy	110.78	110.51	0.00	2010.05.27 14:40	110.51	0.00	0.00	0.00	-781.83
1213792	2010.05.27 14:14	buy	1.60	eurusd	1.2250	1.2228	0.0000	2010.05.27 14:37	1.2228	0.00	0.00	0.00	-287.86
1213799	2010.05.27 14:17	buy	1.60	eurusd	1.2242	1.2228	0.0000	2010.05.27 14:37	1.2228	0.00	0.00	0.00	-183.19
1213830	2010.05.27 14:40	sell	1.60	eurusd	1.2217	1.2235	0.0000	2010.05.27 14:59	1.2211	0.00	0.00	0.00	78.62
1213831	2010.05.27 14:41	sell	1.60	eurjpy	110.51	110.68	0.00	2010.05.27 14:42	110.68	0.00	0.00	0.00	-245.75
1213832	2010.05.27 14:41	sell	1.60	gbpusd	1.4461	1.4476	0.0000	2010.05.27 14:51	1.4433	0.00	0.00	0.00	366.71
1213859	2010.05.27 14:50	sell	1.60	gbpusd	1.4449	1.4443	0.0000	2010.05.27 14:55	1.4430	0.00	0.00	0.00	248.94
1213871	2010.05.27 15:00	buy	3.20	gbpusd	1.4426	1.4410	0.0000	2010.05.27 15:07	1.4437	0.00	0.00	0.00	287.98
1214198	2010.05.27 17:26	sell	3.20	eurjpy	112.01	112.22	111.60	2010.05.27 17:39	112.22	0.00	0.00	0.00	-598.82
1214558	2010.05.27 23:34	sell	1.60	eurusd	1.2342	1.2340	0.0000	2010.05.28 01:46	1.2340	0.00	0.00	-5.18	25.93
1214625	2010.05.28 00:54	sell	1.60	eurusd	1.2366	1.2366	0.0000	2010.05.28 01:17	1.2346	0.00	0.00	0.00	259.19
1214636	2010.05.28 01:19	sell	1.60	eurjpy	112.15	112.80	0.00	2010.05.28 02:13	112.39	0.00	0.00	0.00	-341.67
1214679	2010.05.28 02:13	buy	1.60	eurusd	1.2309	1.2309	1.2431	2010.05.28 03:18	1.2309	0.00	0.00	0.00	0.00
1214680	2010.05.28 02:14	buy limit	1.60	eurusd	1.2279	1.2200	0.0000	2010.05.28 12:38	1.2390				cancelled
1214684	2010.05.28 02:18	buy	3.20	eurjpy	112.47	112.07	113.30	2010.05.28 03:54	112.07	0.00	0.00	0.00	-1 142.14
1214692	2010.05.28 02:34	buy	1.60	gbpusd	1.4569	1.4530	1.4632	2010.05.28 05:13	1.4530	0.00	0.00	0.00	-507.65
1214681	2010.05.28 07:35	buy	1.60	eurusd	1.2350	1.2312	1.2431	2010.05.28 09:46	1.2431	0.00	0.00	0.00	1 042.55
1214686	2010.05.28 07:38	buy	3.20	eurjpy	112.83	113.04	113.48	2010.05.28 09:46	113.48	0.00	0.00	0.00	1 832.92
1214683	2010.05.28 09:30	buy	1.60	eurusd	1.2397	1.2340	1.2431	2010.05.28 09:46	1.2431	0.00	0.00	0.00	437.62
1214693	2010.05.28 11:24	buy	1.60	gbpusd	1.4610	1.4565	0.0000	2010.05.28 12:07	1.4565	0.00	0.00	0.00	-581.35
1215508	2010.05.28 11:34	buy	1.60	eurusd	1.2414	1.2380	0.0000	2010.05.28 12:54	1.2413	0.00	0.00	0.00	-12.89
1215667	2010.05.28 12:19	buy	1.60	eurusd	1.2391	1.2392	0.0000	2010.05.28 12:54	1.2411	0.00	0.00	0.00	257.84
1215697	2010.05.28 12:34	buy	1.60	gbpusd	1.4564	1.4565	0.0000	2010.05.28 12:49	1.4585	0.00	0.00	0.00	270.94
1215812	2010.05.28 13:27	sell	3.20	gbpusd	1.4551	1.4550	1.4518	2010.05.28 13:40	1.4550	0.00	0.00	0.00	25.90
1215821	2010.05.28 13:33	sell	3.20	eurjpy	112.60	112.82	0.00	2010.05.28 14:13	112.82	0.00	0.00	0.00	-624.00
1215825	2010.05.28 13:37	sell	1.00	gbpusd	1.4543	1.4569	0.0000	2010.05.28 14:12	1.4569	0.00	0.00	0.00	-210.15
1215833	2010.05.28 13:41	sell	3.20	gbpusd	1.4555	1.4554	0.0000	2010.05.28 13:48	1.4554	0.00	0.00	0.00	25.88
1215906	2010.05.28 14:22	buy	1.60	eurjpy	112.64	112.44	0.00	2010.05.28 14:30	112.44	0.00	0.00	0.00	-284.60
1216087	2010.05.28 14:55	buy	3.20	gbpusd	1.4517	1.4518	0.0000	2010.05.28 15:03	1.4518	0.00	0.00	0.00	25.90
1216191	2010.05.28 15:28	buy limit	3.20	gbpusd	1.4490	1.4466	0.0000	2010.05.28 15:36	1.4513				cancelled
1216207	2010.05.28 15:35	buy	1.60	eurjpy	112.52	112.20	0.00	2010.05.28 15:51	112.20	0.00	0.00	0.00	-456.33
1216223	2010.05.28 15:47	buy	1.60	gbpusd	1.4476	1.4463	0.0000	2010.05.28 15:58	1.4463	0.00	0.00	0.00	-168.59
1216281	2010.05.28 16:05	sell	1.60	eurjpy	111.71	112.02	111.69	2010.05.28 16:34	111.92	0.00	0.00	0.00	-300.21
1216316	2010.05.28 16:27	buy	1.60	gbpusd	1.4447	1.4429	0.0000	2010.05.28 16:35	1.4439	0.00	0.00	0.00	-103.81
										0.00	0.00	-5.18	3 565.85
										Closed P/L:			3 560.67
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					

No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	3 560.67	Floating P/L:	0.00	Free Margin:	50 662.20
Balance:	50 662.20	Equity:	50 662.20		

Details:



Gross Profit:	19 670.95	Gross Loss:	16 110.28	Total Net Profit:	3 560.67
Profit Factor:	1.22	Expected Payoff:	31.79		
Absolute Drawdown:	0.00	Maximal Drawdown:	3 884.54 (7.28%)	Relative Drawdown:	7.28% (3 884.54)
Total Trades:	112	Short Positions (won %):	74 (67.57%)	Long Positions (won %):	38 (52.63%)
		Profit Trades (% of total):	70 (62.50%)	Loss trades (% of total):	42 (37.50%)
Largest		profit trade:	2 260.20	loss trade:	-1 142.14
Average		profit trade:	281.01	loss trade:	-383.58
Maximum		consecutive wins (\$):	10 (1 229.92)	consecutive losses (\$):	6 (-2 517.49)
Maximal		consecutive profit (count):	3 536.53 (4)	consecutive loss (count):	-2 517.49 (6)
Average		consecutive wins:	3	consecutive losses:	2