

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 29, 21:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1294625	2010.07.26 16:16	buy	0.60	eurjpy	113.08	112.95	0.00	2010.07.26 16:27	113.15	0.00	0.00	0.00	37.12
1294626	2010.07.26 16:16	buy	0.60	eurusd	1.2963	1.2950	0.0000	2010.07.26 16:28	1.2969	0.00	0.00	0.00	27.76
1295904	2010.07.27 09:23	buy	0.30	gbpusd	1.5476	1.5454	0.0000	2010.07.27 09:34	1.5454	0.00	0.00	0.00	-50.77
1295905	2010.07.27 09:24	buy	0.30	eurusd	1.3006	1.2970	0.0000	2010.07.27 10:13	1.2970	0.00	0.00	0.00	-83.27
1296084	2010.07.27 10:41	buy	0.60	eurjpy	113.34	113.18	0.00	2010.07.27 11:03	113.38	0.00	0.00	0.00	21.17
1296117	2010.07.27 11:02	sell	0.60	gbpusd	1.5510	1.5510	0.0000	2010.07.27 11:04	1.5510	0.00	0.00	0.00	0.00
1296122	2010.07.27 11:05	sell	0.60	eurusd	1.2989	1.3013	0.0000	2010.07.27 11:27	1.3013	0.00	0.00	0.00	-110.66
1296221	2010.07.27 11:25	buy	0.60	eurusd	1.3007	1.3009	0.0000	2010.07.27 12:22	1.3027	0.00	0.00	0.00	92.12
1296232	2010.07.27 11:27	buy	0.60	gbpusd	1.5505	1.5506	0.0000	2010.07.27 11:39	1.5525	0.00	0.00	0.00	92.32
1296257	2010.07.27 11:46	buy	0.60	eurjpy	113.61	113.40	0.00	2010.07.27 12:08	113.83	0.00	0.00	0.00	115.96
1296279	2010.07.27 12:04	buy	0.60	eurjpy	113.69	113.57	0.00	2010.07.27 12:20	113.79	0.00	0.00	0.00	52.73
1296379	2010.07.27 12:09	buy	0.60	eurusd	1.3025	1.3005	0.0000	2010.07.27 12:40	1.3025	0.00	0.00	0.00	0.00
1296383	2010.07.27 12:12	buy	0.60	eurjpy	113.76	113.60	0.00	2010.07.27 12:31	113.89	0.00	0.00	0.00	68.49
1296405	2010.07.27 12:26	buy	0.60	eurjpy	113.84	113.60	0.00	2010.07.27 12:43	113.86	0.00	0.00	0.00	10.54
1296409	2010.07.27 12:35	buy	0.60	eurjpy	113.93	113.72	0.00	2010.07.27 13:03	113.97	0.00	0.00	0.00	21.06
1296432	2010.07.27 12:52	buy	0.60	gbpusd	1.5550	1.5530	0.0000	2010.07.27 13:22	1.5567	0.00	0.00	0.00	78.22
1296466	2010.07.27 13:09	buy	0.60	eurjpy	113.88	113.55	0.00	2010.07.27 13:23	113.99	0.00	0.00	0.00	57.90
1296514	2010.07.27 13:25	sell	0.60	gbpusd	1.5576	1.5576	0.0000	2010.07.27 13:28	1.5576	0.00	0.00	0.00	0.00
1296552	2010.07.27 13:29	sell	0.60	gbpusd	1.5574	1.5574	0.0000	2010.07.27 13:41	1.5574	0.00	0.00	0.00	0.00
1296562	2010.07.27 13:38	sell	0.60	eurjpy	114.13	114.26	0.00	2010.07.27 13:42	114.26	0.00	0.00	0.00	-68.27
1296600	2010.07.27 13:45	sell	0.60	eurjpy	114.16	114.14	0.00	2010.07.27 13:55	113.98	0.00	0.00	0.00	94.75
1296637	2010.07.27 13:56	buy	0.60	eurusd	1.3009	1.2986	0.0000	2010.07.27 14:16	1.2986	0.00	0.00	0.00	-106.27
1296711	2010.07.27 14:05	buy	0.60	eurusd	1.2997	1.2985	0.0000	2010.07.27 14:21	1.2985	0.00	0.00	0.00	-55.45
1296784	2010.07.27 14:27	buy	0.60	eurusd	1.2997	1.2978	1.3090	2010.07.27 15:09	1.2978	0.00	0.00	0.00	-87.84
1296914	2010.07.27 15:03	buy	0.60	eurjpy	114.01	113.61	0.00	2010.07.27 15:13	113.61	0.00	0.00	0.00	-211.25
1296916	2010.07.27 15:06	buy	0.60	eurjpy	113.81	113.61	0.00	2010.07.27 15:13	113.61	0.00	0.00	0.00	-105.62
1297614	2010.07.27 23:45	buy	0.60	eurjpy	114.18	0.00	0.00	2010.07.27 23:59	114.07	0.00	0.00	0.53	-57.86
1297621	2010.07.28 00:02	sell	0.60	eurjpy	114.05	114.04	0.00	2010.07.28 01:43	113.89	0.00	0.00	0.00	84.29
1297630	2010.07.28 00:25	sell	0.60	gbpusd	1.5583	1.5583	0.0000	2010.07.28 01:59	1.5568	0.00	0.00	0.00	69.35
1298827	2010.07.28 12:33	buy	0.30	gbpusd	1.5597	1.5557	0.0000	2010.07.28 13:56	1.5598	0.00	0.00	0.00	2.31
1299112	2010.07.28 14:26	sell	0.60	audusd	0.8914	0.8948	0.8900	2010.07.28 18:06	0.8948	0.00	0.00	0.00	-156.91
1299162	2010.07.28 14:37	sell	0.60	eurusd	1.3003	1.3011	0.0000	2010.07.28 14:42	1.3011	0.00	0.00	0.00	-36.89
1299183	2010.07.28 14:44	buy	0.60	eurusd	1.3005	1.3006	0.0000	2010.07.28 14:54	1.3006	0.00	0.00	0.00	4.61
1299405	2010.07.28 16:13	sell	0.30	eurusd	1.3005	1.3031	0.0000	2010.07.28 16:49	1.2990	0.00	0.00	0.00	34.64
1299473	2010.07.28 16:46	sell	0.30	eurusd	1.2996	1.2995	0.0000	2010.07.28 16:55	1.2995	0.00	0.00	0.00	2.31
1300956	2010.07.29 11:23	sell	0.18	eurgbp	0.8366	0.8385	0.0000	2010.07.29 14:01	0.8385	0.00	0.00	0.00	-40.79
1301094	2010.07.29 11:50	sell	0.30	gbpjpy	135.85	135.85	0.00	2010.07.29 12:26	135.85	0.00	0.00	0.00	0.00
1301107	2010.07.29 11:51	sell	0.30	eurjpy	113.71	113.93	0.00	2010.07.29 13:09	113.70	0.00	0.00	0.00	2.64
1301217	2010.07.29 12:23	sell	0.30	eurusd	1.3070	1.3091	0.0000	2010.07.29 13:28	1.3065	0.00	0.00	0.00	11.48
1301236	2010.07.29 12:31	sell	0.30	audusd	0.9020	0.9048	0.0000	2010.07.29 13:10	0.9017	0.00	0.00	0.00	6.89
1301374	2010.07.29 13:31	sell	0.30	eurjpy	113.75	0.00	0.00	2010.07.29 13:38	113.88	0.00	0.00	0.00	-34.25

Closed P/L: -216.91

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1302236	2010.07.29 18:01	sell	0.30	eurusd	1.3076	1.3110	0.0000	1.3078	0.00	0.00	0.00	-4.59
									0.00	0.00	0.00	-4.59

Floating P/L: -4.59

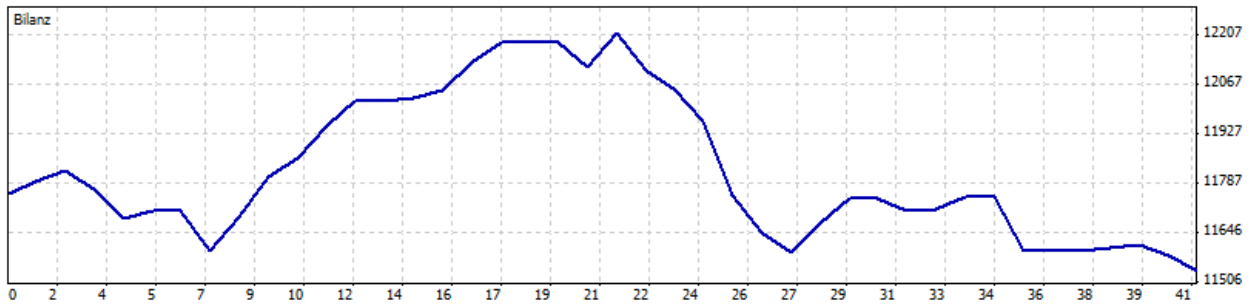
Working Orders:

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:	229.43
Closed Trade P/L:	-216.91	Floating P/L:	-4.59	Free Margin:	11 306.00
Balance:	11 540.02	Equity:	11 535.43		

Details:



Gross Profit:	988.66	Gross Loss:	1 205.57	Total Net Profit:	-216.91
Profit Factor:	0.82	Expected Payoff:	-5.29		
Absolute Drawdown:	216.91	Maximal Drawdown:	674.08 (5.52%)	Relative Drawdown:	5.52% (674.08)
Total Trades:	41	Short Positions (won %):	18 (66.67%)	Long Positions (won %):	23 (65.22%)
		Profit Trades (% of total):	27 (65.85%)	Loss trades (% of total):	14 (34.15%)
Largest		profit trade:	115.96	loss trade:	-211.25
Average		profit trade:	36.62	loss trade:	-86.11
Maximum		consecutive wins (\$):	12 (589.34)	consecutive losses (\$):	6 (-623.76)
Maximal		consecutive profit (count):	589.34 (12)	consecutive loss (count):	-623.76 (6)
Average		consecutive wins:	4	consecutive losses:	2