

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 20, 18:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
947749	2010.01.04 08:50	buy limit	0.83	eurjpy	133.00	0.00	0.00	2010.01.04 12:56	133.69				cancelled
947766	2010.01.04 08:54	sell	0.83	eurusd	1.4327	0.0000	0.0000	2010.01.04 09:07	1.4342	0.00	0.00	0.00	-86.81
948479	2010.01.04 12:56	sell	0.83	eurjpy	133.65	0.00	0.00	2010.01.04 13:57	133.55	0.00	0.00	0.00	62.15
948699	2010.01.04 13:57	buy	0.83	eurjpy	133.56	0.00	0.00	2010.01.04 14:06	133.68	0.00	0.00	0.00	74.51
948741	2010.01.04 14:05	sell	0.83	eurgbp	0.8924	0.0000	0.0000	2010.01.04 15:08	0.8915	0.00	0.00	0.00	83.79
948977	2010.01.04 15:18	sell	0.83	eurjpy	133.41	0.00	0.00	2010.01.04 15:23	133.27	0.00	0.00	0.00	87.19
949015	2010.01.04 15:26	buy	0.83	eurjpy	133.22	0.00	0.00	2010.01.04 15:28	133.11	0.00	0.00	0.00	-68.59
949017	2010.01.04 15:26	buy	0.83	gbpusd	1.6144	1.6124	0.0000	2010.01.04 15:42	1.6124	0.00	0.00	0.00	-115.13
949093	2010.01.04 15:46	sell	0.83	eurgbp	0.8957	0.0000	0.0000	2010.01.04 17:14	0.8948	0.00	0.00	0.00	83.48
949295	2010.01.04 17:14	sell	0.83	eurjpy	133.45	133.66	133.17	2010.01.05 00:55	133.17	0.00	0.00	-14.11	174.51
950208	2010.01.05 07:10	sell	0.83	gbpusd	1.6122	0.0000	0.0000	2010.01.05 07:47	1.6106	0.00	0.00	0.00	91.86
950209	2010.01.05 07:11	sell	0.83	eurusd	1.4462	0.0000	0.0000	2010.01.05 08:03	1.4439	0.00	0.00	0.00	132.21
950214	2010.01.05 07:12	sell	0.83	eurjpy	132.71	133.05	0.00	2010.01.05 07:57	132.78	0.00	0.00	0.00	-43.76
950230	2010.01.05 07:23	sell	0.83	gbpusd	1.6134	0.0000	0.0000	2010.01.05 07:42	1.6124	0.00	0.00	0.00	57.41
950232	2010.01.05 07:28	sell	0.83	eurjpy	132.84	0.00	0.00	2010.01.05 07:52	132.84	0.00	0.00	0.00	0.00
950324	2010.01.05 08:04	buy	0.83	gbpusd	1.6075	0.0000	0.0000	2010.01.05 08:16	1.6082	0.00	0.00	0.00	40.23
950331	2010.01.05 08:04	buy	0.83	eurusd	1.4436	0.0000	0.0000	2010.01.05 08:16	1.4443	0.00	0.00	0.00	40.23
950368	2010.01.05 08:20	buy	0.83	gbpusd	1.6068	0.0000	0.0000	2010.01.05 08:21	1.6053	0.00	0.00	0.00	-86.25
950375	2010.01.05 08:23	sell	0.83	eurusd	1.4433	0.0000	0.0000	2010.01.05 09:13	1.4438	0.00	0.00	0.00	-28.74
950424	2010.01.05 08:43	sell	0.83	eurjpy	132.59	0.00	0.00	2010.01.05 08:59	132.49	0.00	0.00	0.00	62.65
950452	2010.01.05 09:02	sell	0.83	gbpusd	1.6069	1.6096	0.0000	2010.01.05 09:30	1.6096	0.00	0.00	0.00	-155.22
950457	2010.01.05 09:04	sell	0.83	eurusd	1.4443	0.0000	0.0000	2010.01.05 09:13	1.4438	0.00	0.00	0.00	28.74
950485	2010.01.05 09:12	sell	0.83	eurjpy	132.63	0.00	0.00	2010.01.05 09:34	132.56	0.00	0.00	0.00	43.83
950752	2010.01.05 11:18	sell	0.83	eurjpy	132.66	0.00	0.00	2010.01.05 13:14	132.46	0.00	0.00	0.00	125.32
950921	2010.01.05 12:55	sell	0.87	gbpusd	1.6043	0.0000	0.0000	2010.01.05 13:38	1.6016	0.00	0.00	0.00	162.75
950961	2010.01.05 13:15	sell	0.87	eurjpy	132.51	0.00	0.00	2010.01.05 13:39	132.38	0.00	0.00	0.00	85.44
951025	2010.01.05 13:43	sell	0.88	eurusd	1.4436	0.0000	1.4424	2010.01.05 14:00	1.4424	0.00	0.00	0.00	73.21
951034	2010.01.05 13:49	sell	0.88	gbpusd	1.6026	0.0000	0.0000	2010.01.05 14:01	1.6024	0.00	0.00	0.00	12.20
951050	2010.01.05 13:58	sell	0.88	gbpusd	1.6038	0.0000	0.0000	2010.01.05 14:36	1.6051	0.00	0.00	0.00	-79.36
951140	2010.01.05 14:16	sell	0.89	eurjpy	132.06	0.00	0.00	2010.01.05 14:34	132.12	0.00	0.00	0.00	-40.42
951389	2010.01.05 15:01	sell	0.89	eurusd	1.4420	0.0000	0.0000	2010.01.05 15:12	1.4412	0.00	0.00	0.00	49.40
951511	2010.01.05 15:35	sell limit	0.89	eurjpy	132.18	0.00	0.00	2010.01.05 15:56	132.00				cancelled
951513	2010.01.05 15:35	sell limit	0.89	eurusd	1.4440	0.0000	0.0000	2010.01.05 15:57	1.4416				cancelled
951585	2010.01.05 16:00	buy	0.89	gbpusd	1.6041	0.0000	0.0000	2010.01.05 16:17	1.6053	0.00	0.00	0.00	74.09
952638	2010.01.06 05:41	sell	0.89	eurjpy	132.07	0.00	0.00	2010.01.06 06:46	131.89	0.00	0.00	0.00	121.46
952648	2010.01.06 06:08	sell	0.89	gbpusd	1.5981	0.0000	0.0000	2010.01.06 06:45	1.5961	0.00	0.00	0.00	124.13
952739	2010.01.06 06:46	sell	0.89	eurusd	1.4319	0.0000	0.0000	2010.01.06 06:57	1.4301	0.00	0.00	0.00	112.02
952813	2010.01.06 06:47	sell	0.89	gbpusd	1.5956	0.0000	0.0000	2010.01.06 07:02	1.5968	0.00	0.00	0.00	-74.69
952873	2010.01.06 06:49	sell	0.89	gbpusd	1.5972	0.0000	0.0000	2010.01.06 06:59	1.5966	0.00	0.00	0.00	37.32
952997	2010.01.06 06:57	buy	0.89	eurusd	1.4302	0.0000	0.0000	2010.01.06 07:18	1.4300	0.00	0.00	0.00	-12.45
953016	2010.01.06 07:00	sell	0.89	gbpusd	1.5982	0.0000	0.0000	2010.01.06 07:06	1.5964	0.00	0.00	0.00	112.00
953072	2010.01.06 07:08	buy	0.91	eurusd	1.4289	0.0000	0.0000	2010.01.06 07:18	1.4301	0.00	0.00	0.00	76.36
953092	2010.01.06 07:09	buy	0.91	gbpusd	1.5964	0.0000	0.0000	2010.01.06 07:17	1.5985	0.00	0.00	0.00	133.71
953121	2010.01.06 07:19	buy	0.91	eurgbp	0.8946	0.0000	0.0000	2010.01.06 07:32	0.8939	0.00	0.00	0.00	-71.26
953166	2010.01.06 07:29	sell	0.91	gbpusd	1.6003	0.0000	0.0000	2010.01.06 07:32	1.6018	0.00	0.00	0.00	-95.33
953200	2010.01.06 07:51	sell	0.91	gbpusd	1.6013	1.6031	1.5968	2010.01.06 08:09	1.6031	0.00	0.00	0.00	-114.22
953282	2010.01.06 08:20	sell	0.91	gbpusd	1.6035	1.6038	0.0000	2010.01.06 08:26	1.6038	0.00	0.00	0.00	-19.04
953316	2010.01.06 08:35	sell	0.91	gbpusd	1.6045	0.0000	0.0000	2010.01.06 09:04	1.6049	0.00	0.00	0.00	-25.35
953267	2010.01.06 08:44	sell	0.91	eurusd	1.4349	1.4371	1.4315	2010.01.06 09:04	1.4356	0.00	0.00	0.00	-44.37
953460	2010.01.06 09:40	sell	0.91	eurjpy	132.57	132.69	132.31	2010.01.06 09:53	132.69	0.00	0.00	0.00	-82.30
953933	2010.01.06 15:02	sell	0.91	eurusd	1.4369	0.0000	0.0000	2010.01.06 15:37	1.4370	0.00	0.00	0.00	-6.33
953975	2010.01.06 15:02	buy	0.90	usdjpy	92.38	0.00	0.00	2010.01.06 15:19	92.57	0.00	0.00	0.00	128.44
953960	2010.01.06 15:03	sell	0.91	gbpusd	1.5959	0.0000	0.0000	2010.01.06 15:37	1.5962	0.00	0.00	0.00	-19.00
954108	2010.01.06 15:23	sell limit	0.90	eurgbp	0.9009	0.0000	0.0000	2010.01.06 16:14	0.8974				cancelled
954134	2010.01.06 15:29	sell	0.90	eurjpy	133.20	0.00	0.00	2010.01.06 17:02	133.24	0.00	0.00	0.00	-27.02
954139	2010.01.06 15:30	sell	0.91	gbpusd	1.5973	0.0000	0.0000	2010.01.06 15:37	1.5962	0.00	0.00	0.00	69.65
954221	2010.01.06 15:44	sell	0.91	eurusd	1.4376	0.0000	0.0000	2010.01.06 16:07	1.4395	0.00	0.00	0.00	-120.11
954313	2010.01.06 15:58	sell	0.91	gbpusd	1.5977	0.0000	0.0000	2010.01.06 16:07	1.6022	0.00	0.00	0.00	-284.45
954384	2010.01.06 16:10	buy	0.91	gbpusd	1.6013	0.0000	0.0000	2010.01.06 16:19	1.6036	0.00	0.00	0.00	145.33
954493	2010.01.06 16:27	sell	0.91	gbpusd	1.6024	1.6045	0.0000	2010.01.06 17:07	1.6004	0.00	0.00	0.00	126.45
954502	2010.01.06 16:33	sell	0.90	eurjpy	133.33	0.00	0.00	2010.01.06 16:59	133.26	0.00	0.00	0.00	47.28
954602	2010.01.06 17:21	sell	0.91	gbpusd	1.5992	0.0000	0.0000	2010.01.06 18:31	1.5987	0.00	0.00	0.00	31.61
955911	2010.01.07 08:28	sell	0.91	eurusd	1.4376	0.0000	0.0000	2010.01.07 08:47	1.4361	0.00	0.00	0.00	95.05

955966	2010.01.07 08:39	sell	0.91	gbpusd	1.5962	0.0000	0.0000	2010.01.07 08:46	1.5926	0.00	0.00	0.00	228.12
955999	2010.01.07 08:49	sell	0.91	gbpusd	1.5933	0.0000	0.0000	2010.01.07 09:31	1.5959	0.00	0.00	0.00	-164.54
956021	2010.01.07 08:58	sell	0.91	eurjpy	133.16	0.00	0.00	2010.01.07 09:30	133.49	0.00	0.00	0.00	-224.96
956057	2010.01.07 09:26	sell	0.91	gbpusd	1.5949	0.0000	0.0000	2010.01.07 09:31	1.5958	0.00	0.00	0.00	-56.97
956077	2010.01.07 09:32	buy	0.91	gbpusd	1.5948	1.5934	0.0000	2010.01.07 09:54	1.5944	0.00	0.00	0.00	-25.34
956082	2010.01.07 09:35	sell	0.91	eurjpy	133.42	0.00	0.00	2010.01.07 09:35	133.45	0.00	0.00	0.00	-20.46
956083	2010.01.07 09:35	buy	0.91	eurjpy	133.45	133.31	133.60	2010.01.07 09:43	133.31	0.00	0.00	0.00	-95.57
956101	2010.01.07 09:50	buy	0.91	eurjpy	133.30	0.00	0.00	2010.01.07 09:56	133.17	0.00	0.00	0.00	-88.83
956136	2010.01.07 10:00	buy	0.91	eurjpy	133.29	0.00	0.00	2010.01.07 12:22	133.43	0.00	0.00	0.00	95.48
956250	2010.01.07 10:44	buy	0.91	gbpusd	1.5930	0.0000	0.0000	2010.01.07 13:34	1.5931	0.00	0.00	0.00	6.35
956373	2010.01.07 11:43	buy	0.91	gbpusd	1.5916	0.0000	0.0000	2010.01.07 11:56	1.5922	0.00	0.00	0.00	38.06
956521	2010.01.07 12:36	sell	0.91	eurjpy	133.44	0.00	0.00	2010.01.07 13:31	133.44	0.00	0.00	0.00	0.00
956522	2010.01.07 12:36	sell	0.91	eurusd	1.4345	0.0000	0.0000	2010.01.07 12:53	1.4335	0.00	0.00	0.00	63.48
956498	2010.01.07 13:03	sell	0.91	eurjpy	133.60	0.00	0.00	2010.01.07 13:31	133.42	0.00	0.00	0.00	122.77
956682	2010.01.07 13:33	sell	0.91	gbpusd	1.5927	1.5976	0.0000	2010.01.07 16:29	1.5916	0.00	0.00	0.00	69.90
956699	2010.01.07 13:41	buy	0.91	usdjpy	93.18	0.00	0.00	2010.01.07 14:59	93.29	0.00	0.00	0.00	75.02
956724	2010.01.07 13:55	sell	0.91	eurusd	1.4336	0.0000	0.0000	2010.01.07 14:59	1.4325	0.00	0.00	0.00	69.88
956990	2010.01.07 15:36	buy	0.91	eurgbp	0.8990	0.0000	0.0000	2010.01.07 16:39	0.8996	0.00	0.00	0.00	60.69
957030	2010.01.07 15:54	sell limit	0.91	eurjpy	133.60	0.00	0.00	2010.01.07 18:38	133.35				cancelled
957101	2010.01.07 16:33	sell	0.91	eurusd	1.4323	0.0000	0.0000	2010.01.07 18:37	1.4320	0.00	0.00	0.00	19.06
957181	2010.01.07 17:10	sell	0.91	eurusd	1.4338	0.0000	0.0000	2010.01.07 17:25	1.4329	0.00	0.00	0.00	57.16
957241	2010.01.07 17:31	buy	0.91	eurgbp	0.8990	0.0000	0.0000	2010.01.07 20:13	0.8989	0.00	0.00	0.00	-10.12
958275	2010.01.08 09:28	buy	0.92	eurjpy	133.22	0.00	0.00	2010.01.08 09:55	133.32	0.00	0.00	0.00	69.01
958287	2010.01.08 09:33	sell	0.92	eurusd	1.4329	0.0000	0.0000	2010.01.08 10:13	1.4318	0.00	0.00	0.00	70.68
958295	2010.01.08 09:40	buy	0.92	eurgbp	0.8938	0.0000	0.0000	2010.01.08 13:37	0.8949	0.00	0.00	0.00	113.09
958405	2010.01.08 10:16	sell	0.92	eurjpy	133.36	0.00	0.00	2010.01.08 12:00	133.18	0.00	0.00	0.00	124.34
958438	2010.01.08 10:42	sell	0.92	eurusd	1.4316	0.0000	0.0000	2010.01.08 11:06	1.4301	0.00	0.00	0.00	96.50
958443	2010.01.08 10:42	sell	0.92	gbpusd	1.6016	0.0000	0.0000	2010.01.08 12:00	1.6003	0.00	0.00	0.00	83.64
958570	2010.01.08 11:26	sell	0.92	eurusd	1.4306	0.0000	0.0000	2010.01.08 11:53	1.4299	0.00	0.00	0.00	45.04
958737	2010.01.08 12:20	sell	0.92	usdjpy	93.31	0.00	0.00	2010.01.08 12:46	93.29	0.00	0.00	0.00	13.80
958740	2010.01.08 12:20	buy	0.92	gbpusd	1.5995	0.0000	0.0000	2010.01.08 12:30	1.5995	0.00	0.00	0.00	0.00
959344	2010.01.08 13:37	sell	0.92	eurusd	1.4344	0.0000	0.0000	2010.01.08 13:51	1.4377	0.00	0.00	0.00	-211.17
959748	2010.01.08 14:02	sell	0.92	gbpusd	1.6065	0.0000	0.0000	2010.01.08 14:19	1.6050	0.00	0.00	0.00	95.94
959753	2010.01.08 14:02	sell	0.92	eurusd	1.4390	0.0000	0.0000	2010.01.08 14:33	1.4380	0.00	0.00	0.00	63.98
961794	2010.01.11 07:34	buy	0.02	eurusd	1.4497	0.0000	0.0000	2010.01.11 08:08	1.4512	0.00	0.00	0.00	2.07
961796	2010.01.11 07:47	buy	0.95	eurjpy	133.91	0.00	0.00	2010.01.11 08:08	133.92	0.00	0.00	0.00	7.09
961835	2010.01.11 07:56	buy	0.95	eurusd	1.4489	0.0000	0.0000	2010.01.11 08:07	1.4511	0.00	0.00	0.00	144.03
961836	2010.01.11 07:56	buy	0.95	gbpusd	1.6091	0.0000	0.0000	2010.01.11 08:07	1.6117	0.00	0.00	0.00	170.21
961914	2010.01.11 08:30	buy	0.95	eurusd	1.4506	1.4513	0.0000	2010.01.11 13:59	1.4540	0.00	0.00	0.00	222.15
962268	2010.01.11 11:00	buy	0.95	gbpusd	1.6168	0.0000	0.0000	2010.01.11 11:21	1.6176	0.00	0.00	0.00	52.31
962437	2010.01.11 12:47	buy	0.95	eurusd	1.4527	0.0000	0.0000	2010.01.11 13:48	1.4527	0.00	0.00	0.00	0.00
962440	2010.01.11 12:48	buy	0.95	eurjpy	134.22	0.00	0.00	2010.01.11 13:38	134.22	0.00	0.00	0.00	0.00
962441	2010.01.11 12:49	buy	0.95	gbpusd	1.6176	0.0000	0.0000	2010.01.11 15:44	1.6149	0.00	0.00	0.00	-176.70
962583	2010.01.11 14:01	buy	0.95	eurusd	1.4530	0.0000	0.0000	2010.01.11 15:40	1.4520	0.00	0.00	0.00	-65.43
962641	2010.01.11 14:24	buy	0.95	gbpusd	1.6132	0.0000	0.0000	2010.01.11 14:45	1.6133	0.00	0.00	0.00	6.55
962550	2010.01.11 15:00	buy	0.95	eurjpy	134.12	133.40	133.94	2010.01.12 01:15	133.40	0.00	0.00	12.64	-512.74
962847	2010.01.11 15:41	buy	0.95	eurjpy	133.71	133.40	133.94	2010.01.12 01:15	133.40	0.00	0.00	12.64	-220.76
963022	2010.01.11 16:49	buy	0.95	gbpusd	1.6143	1.6117	1.6243	2010.01.11 17:46	1.6117	0.00	0.00	0.00	-170.10
963059	2010.01.11 17:23	buy	0.95	gbpusd	1.6132	1.6106	1.6160	2010.01.11 19:06	1.6106	0.00	0.00	0.00	-170.02
963107	2010.01.12 00:16	buy	0.95	eurusd	1.4501	1.4485	1.4540	2010.01.12 02:07	1.4485	0.00	0.00	0.00	-104.94
963731	2010.01.12 02:24	buy	0.95	eurjpy	133.51	0.00	0.00	2010.01.12 03:25	133.64	0.00	0.00	0.00	92.41
963791	2010.01.12 03:56	buy	0.95	eurjpy	133.56	133.48	133.73	2010.01.12 05:59	133.73	0.00	0.00	0.00	120.77
963834	2010.01.12 05:20	buy	0.95	gbpusd	1.6089	1.6097	1.6142	2010.01.12 07:12	1.6097	0.00	0.00	0.00	52.49
964492	2010.01.12 10:32	sell	0.95	gbpusd	1.6157	1.6167	1.6139	2010.01.12 11:07	1.6139	0.00	0.00	0.00	118.04
964493	2010.01.12 10:35	sell	0.95	eurusd	1.4495	1.4492	1.4395	2010.01.12 11:08	1.4479	0.00	0.00	0.00	104.98
964622	2010.01.12 11:21	sell	0.95	gbpusd	1.6138	1.6147	1.6038	2010.01.12 11:38	1.6147	0.00	0.00	0.00	-59.03
964638	2010.01.12 11:29	sell	0.95	eurjpy	132.82	133.21	0.00	2010.01.12 12:09	132.73	0.00	0.00	0.00	64.42
964666	2010.01.12 11:38	sell	0.95	eurusd	1.4484	1.4510	1.4384	2010.01.12 12:01	1.4475	0.00	0.00	0.00	59.07
964676	2010.01.12 11:41	sell	0.95	eurjpy	133.01	0.00	0.00	2010.01.12 11:49	132.82	0.00	0.00	0.00	135.90
964713	2010.01.12 11:53	sell	0.95	gbpusd	1.6150	1.6185	1.6050	2010.01.12 13:14	1.6153	0.00	0.00	0.00	-19.67
964766	2010.01.12 12:12	sell	0.95	eurusd	1.4474	1.4704	1.4279	2010.01.12 13:38	1.4490	0.00	0.00	0.00	-104.90
964784	2010.01.12 12:19	sell	0.95	eurusd	1.4490	1.4505	1.4470	2010.01.12 13:21	1.4490	0.00	0.00	0.00	0.00
964958	2010.01.12 13:13	buy	0.90	euraud	1.5683	1.5556	1.5955	2010.01.14 15:20	1.5556	0.00	0.00	-23.40	-734.76
965014	2010.01.12 13:17	buy	0.90	gbpusd	1.6153	1.6110	1.6253	2010.01.12 14:56	1.6161	0.00	0.00	0.00	49.63
965015	2010.01.12 13:18	buy	0.90	eurjpy	132.38	132.07	0.00	2010.01.12 14:28	132.07	0.00	0.00	0.00	-211.25
965027	2010.01.12 13:25	buy	0.90	eurusd	1.4489	1.4463	1.4589	2010.01.12 14:37	1.4496	0.00	0.00	0.00	43.46
965367	2010.01.12 14:38	buy limit	0.90	eurusd	1.4468	0.0000	0.0000	2010.01.12 16:34	1.4530				cancelled
965378	2010.01.12 14:41	buy	0.90	usdjpy	91.18	91.13	0.00	2010.01.12 15:04	91.30	0.00	0.00	0.00	81.57
965543	2010.01.12 15:04	buy	0.90	eurusd	1.4507	1.4497	1.4607	2010.01.12 15:33	1.4523	0.00	0.00	0.00	99.15

965556	2010.01.12 15:08	buy	0.90	gbpusd	1.6155	1.6144	1.6255	2010.01.12 15:27	1.6165	0.00	0.00	0.00	62.00
965597	2010.01.12 15:18	buy	0.70	eurjpy	132.24	131.99	0.00	2010.01.12 15:28	132.40	0.00	0.00	0.00	84.59
965623	2010.01.12 15:25	sell	0.70	eurgbp	0.8970	0.0000	0.0000	2010.01.12 17:07	0.8968	0.00	0.00	0.00	15.61
965643	2010.01.12 15:29	buy	0.70	gbpusd	1.6162	1.6136	1.6262	2010.01.12 15:33	1.6171	0.00	0.00	0.00	43.39
965644	2010.01.12 15:30	buy	0.25	gbpusd	1.6162	1.6118	1.6223	2010.01.12 15:48	1.6178	0.00	0.00	0.00	27.54
965660	2010.01.12 15:33	buy	0.95	eurjpy	132.23	132.07	0.00	2010.01.12 16:04	132.26	0.00	0.00	0.00	21.55
965671	2010.01.12 15:40	buy	0.95	eurusd	1.4510	1.4496	1.4610	2010.01.12 15:47	1.4522	0.00	0.00	0.00	78.50
965854	2010.01.12 16:10	sell	0.95	eurjpy	132.33	132.50	0.00	2010.01.12 16:18	132.31	0.00	0.00	0.00	14.36
965864	2010.01.12 16:13	buy	0.95	gbpusd	1.6172	1.6164	1.6272	2010.01.12 16:41	1.6182	0.00	0.00	0.00	65.36
965952	2010.01.12 16:42	buy	0.95	eurjpy	132.12	131.98	0.00	2010.01.12 17:22	131.98	0.00	0.00	0.00	-100.77
965969	2010.01.12 16:46	sell limit	0.95	eurusd	1.4540	1.4552	1.4525	2010.01.12 17:19	1.4522			expiration [2010.01.12 17:19]	
966549	2010.01.12 20:36	buy	0.95	gbpusd	1.6165	1.6165	1.6265	2010.01.12 21:40	1.6165	0.00	0.00	0.00	0.00
966550	2010.01.12 20:37	buy	0.95	eurjpy	131.84	131.84	0.00	2010.01.12 22:44	131.98	0.00	0.00	0.00	100.77
966594	2010.01.12 21:13	buy	0.95	eurusd	1.4504	1.4488	1.4604	2010.01.12 23:41	1.4488	0.00	0.00	0.00	-104.91
966614	2010.01.12 21:41	sell	0.65	eurgbp	0.8957	0.8966	0.8935	2010.01.13 07:33	0.8935	0.00	0.00	0.00	160.04
966597	2010.01.12 21:42	buy	0.95	eurusd	1.4492	1.4488	1.4592	2010.01.12 23:41	1.4488	0.00	0.00	0.00	-26.23
966629	2010.01.12 21:43	buy	0.65	gbpusd	1.6168	1.6155	1.6268	2010.01.12 23:46	1.6155	0.00	0.00	0.00	-58.32
966686	2010.01.12 23:14	buy	0.95	eurjpy	132.01	132.01	132.36	2010.01.13 00:55	132.01	0.00	0.00	12.64	0.00
966722	2010.01.12 23:53	buy	0.95	gbpusd	1.6162	1.6155	1.6189	2010.01.13 00:57	1.6155	0.00	0.00	10.60	-45.91
966725	2010.01.13 00:01	buy	0.95	eurusd	1.4488	1.4487	1.4588	2010.01.13 00:57	1.4487	0.00	0.00	0.00	-6.56
966850	2010.01.13 01:04	buy	0.95	eurjpy	131.94	131.94	132.46	2010.01.13 05:33	131.94	0.00	0.00	0.00	0.00
966854	2010.01.13 01:06	buy	0.95	gbpusd	1.6151	1.6125	1.6165	2010.01.13 01:55	1.6165	0.00	0.00	0.00	91.80
966870	2010.01.13 01:21	buy	0.95	eurjpy	131.81	0.00	0.00	2010.01.13 02:31	131.83	0.00	0.00	0.00	14.41
966891	2010.01.13 01:46	buy	0.95	usdjpy	91.06	0.00	0.00	2010.01.13 02:15	91.07	0.00	0.00	0.00	7.21
966895	2010.01.13 01:50	sell	0.95	eurusd	1.4489	1.4486	1.4389	2010.01.13 03:24	1.4486	0.00	0.00	0.00	19.67
966943	2010.01.13 03:38	sell	0.95	eurusd	1.4485	1.4507	1.4385	2010.01.13 04:18	1.4491	0.00	0.00	0.00	-39.33
966953	2010.01.13 03:56	sell	0.95	gbpusd	1.6174	1.6194	1.6074	2010.01.13 04:17	1.6194	0.00	0.00	0.00	-131.11
966983	2010.01.13 04:24	buy	0.95	gbpusd	1.6198	1.6139	1.6233	2010.01.13 09:24	1.6233	0.00	0.00	0.00	229.42
966986	2010.01.13 04:24	buy	0.95	eurusd	1.4495	1.4497	1.4525	2010.01.13 07:13	1.4497	0.00	0.00	0.00	13.11
968203	2010.01.13 12:21	buy	0.95	usdjpy	91.11	91.08	0.00	2010.01.13 13:22	91.24	0.00	0.00	0.00	92.91
968239	2010.01.13 12:37	sell	0.65	eurgbp	0.8947	0.8934	0.0000	2010.01.13 15:34	0.8920	0.00	0.00	0.00	196.75
968256	2010.01.13 12:46	sell	0.97	eurusd	1.4573	1.4586	0.0000	2010.01.13 13:03	1.4563	0.00	0.00	0.00	66.61
968730	2010.01.13 15:03	buy	0.97	eurusd	1.4541	1.4526	0.0000	2010.01.13 15:09	1.4540	0.00	0.00	0.00	-6.67
968784	2010.01.13 15:11	sell	0.97	eurusd	1.4533	1.4536	0.0000	2010.01.13 15:21	1.4504	0.00	0.00	0.00	193.95
968850	2010.01.13 15:20	buy	0.97	eurjpy	132.35	0.00	0.00	2010.01.13 15:33	132.27	0.00	0.00	0.00	-58.67
969104	2010.01.13 15:38	sell	0.97	usdjpy	91.32	91.47	0.00	2010.01.13 16:09	91.47	0.00	0.00	0.00	-109.80
969225	2010.01.13 16:07	sell	0.99	gbpusd	1.6268	1.6284	1.6195	2010.01.13 16:25	1.6284	0.00	0.00	0.00	-109.26
969310	2010.01.13 16:20	buy limit	0.99	eurusd	1.4468	1.4456	1.4484	2010.01.14 02:25	1.4547			cancelled	
969422	2010.01.13 16:50	buy limit	0.40	eurusd	1.4468	1.4450	0.0000	2010.01.14 02:25	1.4546			cancelled	
969466	2010.01.13 17:05	buy	0.98	gbpusd	1.6300	1.6269	1.6400	2010.01.13 18:16	1.6269	0.00	0.00	0.00	-209.52
969472	2010.01.13 17:05	buy	0.98	eurjpy	132.58	132.13	0.00	2010.01.13 18:55	132.45	0.00	0.00	0.00	-96.19
970016	2010.01.13 21:09	buy	0.96	gbpusd	1.6284	1.6273	1.6384	2010.01.13 22:02	1.6273	0.00	0.00	0.00	-72.78
970034	2010.01.13 21:26	buy	0.96	eurjpy	132.72	132.58	133.72	2010.01.13 21:44	132.58	0.00	0.00	0.00	-101.37
970070	2010.01.13 21:48	sell	0.96	usdjpy	91.41	0.00	0.00	2010.01.14 00:29	91.31	0.00	0.00	-5.29	72.36
970093	2010.01.13 22:07	sell	0.96	gbpusd	1.6271	1.6297	1.6171	2010.01.14 05:52	1.6297	0.00	0.00	-19.39	-171.62
970270	2010.01.14 02:15	buy limit	0.96	eurjpy	132.77	0.00	0.00	2010.01.14 03:21	133.28			cancelled	
970286	2010.01.14 02:21	buy	0.96	eurusd	1.4549	1.4519	1.4610	2010.01.14 07:43	1.4519	0.00	0.00	0.00	-198.36
970314	2010.01.14 03:21	buy	0.96	eurjpy	133.29	133.30	134.29	2010.01.14 06:17	133.30	0.00	0.00	0.00	7.20
970319	2010.01.14 03:25	sell limit	0.96	eurusd	1.4618	1.4634	1.4580	2010.01.14 10:43	1.4516			cancelled	
971002	2010.01.14 11:17	buy	0.94	gbpusd	1.6271	1.6244	0.0000	2010.01.14 13:38	1.6292	0.00	0.00	0.00	136.06
971100	2010.01.14 11:54	buy	0.94	eurjpy	133.00	132.82	133.47	2010.01.14 12:41	132.82	0.00	0.00	0.00	-127.39
971121	2010.01.14 12:03	sell	0.94	eurusd	1.4490	1.4487	1.4426	2010.01.14 12:15	1.4487	0.00	0.00	0.00	19.47
971548	2010.01.14 13:47	buy	0.94	eurjpy	132.21	132.27	0.00	2010.01.14 13:53	132.45	0.00	0.00	0.00	170.33
971626	2010.01.14 13:55	sell	0.94	gbpusd	1.6311	1.6310	0.0000	2010.01.14 14:25	1.6310	0.00	0.00	0.00	6.48
971729	2010.01.14 14:03	buy	0.94	usdjpy	91.30	91.12	91.54	2010.01.14 14:26	91.39	0.00	0.00	0.00	63.93
971989	2010.01.14 14:30	buy	0.94	gbpusd	1.6300	1.6278	1.6314	2010.01.14 15:59	1.6314	0.00	0.00	0.00	90.92
971992	2010.01.14 14:31	buy	0.94	eurusd	1.4486	1.4467	0.0000	2010.01.14 14:57	1.4467	0.00	0.00	0.00	-123.45
972067	2010.01.14 14:56	buy	0.94	eurusd	1.4472	0.0000	0.0000	2010.01.14 14:57	1.4461	0.00	0.00	0.00	-71.50
972190	2010.01.14 15:38	buy	0.94	usdjpy	91.28	91.23	0.00	2010.01.15 00:01	91.38	0.00	0.00	1.95	71.01
972385	2010.01.14 16:29	sell	0.94	gbpusd	1.6314	1.6352	0.0000	2010.01.14 20:55	1.6320	0.00	0.00	0.00	-38.91
972488	2010.01.14 17:07	sell	0.94	gbpusd	1.6336	0.0000	0.0000	2010.01.14 17:45	1.6321	0.00	0.00	0.00	97.38
972678	2010.01.14 18:09	sell	0.94	gbpusd	1.6335	1.6352	0.0000	2010.01.14 20:54	1.6320	0.00	0.00	0.00	97.29
972951	2010.01.14 20:55	buy	0.94	gbpusd	1.6320	0.0000	0.0000	2010.01.14 21:17	1.6330	0.00	0.00	0.00	64.85
973015	2010.01.14 21:18	sell	0.94	gbpusd	1.6330	0.0000	0.0000	2010.01.14 23:58	1.6335	0.00	0.00	0.00	-32.44
973245	2010.01.14 23:59	buy	0.94	gbpusd	1.6336	1.6333	0.0000	2010.01.15 00:18	1.6333	0.00	0.00	10.58	-19.47
974101	2010.01.15 08:50	sell	0.94	gbpusd	1.6332	0.0000	1.6311	2010.01.15 09:58	1.6311	0.00	0.00	0.00	137.02
974105	2010.01.15 08:57	sell	0.94	eurjpy	130.63	0.00	0.00	2010.01.15 10:28	130.35	0.00	0.00	0.00	201.92
974116	2010.01.15 09:07	sell limit	0.94	eurjpy	130.99	131.14	0.00	2010.01.15 10:35	130.40			cancelled	
974347	2010.01.15 10:29	sell	0.94	eurjpy	130.34	0.00	0.00	2010.01.15 11:05	130.16	0.00	0.00	0.00	129.99

974382	2010.01.15 10:33	sell	0.94	gbpusd	1.6274	0.0000	0.0000	2010.01.15 11:52	1.6287	0.00	0.00	0.00	-84.97
974470	2010.01.15 11:09	sell	0.94	gbpusd	1.6298	0.0000	0.0000	2010.01.15 11:25	1.6287	0.00	0.00	0.00	71.92
974880	2010.01.15 13:26	buy stop	0.95	eurusd	1.4395	0.0000	0.0000	2010.01.15 13:33	1.4384				cancelled
974881	2010.01.15 13:27	buy stop	0.95	gbpusd	1.6317	0.0000	0.0000	2010.01.15 13:34	1.6304				cancelled
974918	2010.01.15 13:35	sell	0.95	gbpusd	1.6291	0.0000	0.0000	2010.01.15 14:58	1.6281	0.00	0.00	0.00	66.03
974953	2010.01.15 13:45	sell	0.95	eurusd	1.4375	1.4395	0.0000	2010.01.15 14:15	1.4395	0.00	0.00	0.00	-131.99
975448	2010.01.15 16:00	sell	0.95	eurusd	1.4370	0.0000	0.0000	2010.01.15 16:34	1.4371	0.00	0.00	0.00	-6.61
975457	2010.01.15 16:03	sell	0.95	gbpusd	1.6261	0.0000	0.0000	2010.01.15 16:10	1.6243	0.00	0.00	0.00	119.02
975505	2010.01.15 16:15	sell	0.95	gbpusd	1.6247	0.0000	0.0000	2010.01.15 16:30	1.6228	0.00	0.00	0.00	125.59
975556	2010.01.15 16:30	buy	0.95	gbpusd	1.6229	0.0000	0.0000	2010.01.15 16:37	1.6243	0.00	0.00	0.00	92.52
975591	2010.01.15 16:49	buy	0.95	gbpusd	1.6226	1.6209	0.0000	2010.01.15 16:57	1.6231	0.00	0.00	0.00	33.07
976307	2010.01.18 07:17	buy	0.96	eurusd	1.4382	1.4361	1.4482	2010.01.18 08:07	1.4388	0.00	0.00	0.00	40.03
976309	2010.01.18 07:17	buy	0.96	gbpusd	1.6294	1.6297	1.6394	2010.01.18 07:25	1.6311	0.00	0.00	0.00	113.49
976323	2010.01.18 07:29	buy	0.96	gbpusd	1.6310	1.6313	1.6410	2010.01.18 08:07	1.6330	0.00	0.00	0.00	133.44
976334	2010.01.18 07:43	buy	0.96	eurjpy	130.81	130.60	131.81	2010.01.18 10:46	130.60	0.00	0.00	0.00	-154.36
976685	2010.01.18 11:09	buy	0.65	eurgbp	0.8800	0.8780	0.8815	2010.01.18 13:23	0.8815	0.00	0.00	0.00	110.61
976729	2010.01.18 11:28	sell	0.97	usdjpy	90.82	90.94	90.67	2010.01.18 15:28	90.94	0.00	0.00	0.00	-89.09
976704	2010.01.18 13:55	buy	0.97	gbpusd	1.6310	1.6313	1.6354	2010.01.18 17:07	1.6313	0.00	0.00	0.00	20.23
977223	2010.01.18 16:52	sell	0.65	eurgbp	0.8812	0.8810	0.0000	2010.01.19 00:57	0.8793	0.00	0.00	0.00	140.45
977268	2010.01.18 17:15	buy	0.97	gbpusd	1.6333	1.6307	1.6433	2010.01.18 17:37	1.6342	0.00	0.00	0.00	60.63
977307	2010.01.18 17:34	sell	0.97	eurusd	1.4396	1.4422	1.4296	2010.01.18 18:14	1.4390	0.00	0.00	0.00	40.44
977366	2010.01.18 18:00	buy	0.97	gbpusd	1.6333	1.6334	1.6380	2010.01.19 00:49	1.6380	0.00	0.00	11.00	316.69
977434	2010.01.18 18:35	buy	0.97	eurusd	1.4396	1.4396	1.4422	2010.01.19 02:09	1.4396	0.00	0.00	1.88	0.00
977953	2010.01.19 00:54	sell	0.99	eurgbp	0.8791	0.0000	0.0000	2010.01.19 01:35	0.8791	0.00	0.00	0.00	0.00
978023	2010.01.19 02:26	sell	1.00	gbpusd	1.6427	1.6426	1.6393	2010.01.19 08:53	1.6393	0.00	0.00	0.00	236.10
979094	2010.01.19 10:43	buy	1.01	eurusd	1.4337	1.4315	1.4437	2010.01.19 10:54	1.4315	0.00	0.00	0.00	-155.22
979186	2010.01.19 11:02	sell	1.00	gbpusd	1.6379	1.6373	1.6308	2010.01.19 14:39	1.6373	0.00	0.00	0.00	41.98
979989	2010.01.19 14:08	sell	1.00	eurjpy	129.71	129.87	128.71	2010.01.19 14:32	129.87	0.00	0.00	0.00	-123.20
980018	2010.01.19 14:24	sell	1.00	gbpusd	1.6351	1.6401	1.6337	2010.01.19 16:20	1.6349	0.00	0.00	0.00	14.01
980038	2010.01.19 14:38	sell	1.00	eurusd	1.4286	1.4318	1.4186	2010.01.19 15:58	1.4278	0.00	0.00	0.00	56.03
980105	2010.01.19 14:54	sell	1.00	eurjpy	130.21	130.38	130.04	2010.01.19 15:07	130.04	0.00	0.00	0.00	130.73
980139	2010.01.19 15:47	sell	1.00	eurjpy	130.35	130.56	129.90	2010.01.19 16:03	130.20	0.00	0.00	0.00	115.21
980380	2010.01.19 16:30	buy	1.00	eurusd	1.4265	1.4249	1.4297	2010.01.19 16:42	1.4274	0.00	0.00	0.00	63.05
980423	2010.01.19 16:36	sell	1.00	eurjpy	130.05	130.19	129.64	2010.01.19 17:53	130.19	0.00	0.00	0.00	-107.54
980433	2010.01.19 16:45	sell	1.00	gbpusd	1.6363	1.6398	1.6325	2010.01.19 20:00	1.6364	0.00	0.00	0.00	-7.00
980994	2010.01.20 00:06	sell	1.00	gbpusd	1.6355	1.6348	1.6306	2010.01.20 01:22	1.6322	0.00	0.00	0.00	232.20
981289	2010.01.20 01:19	sell	1.00	eurusd	1.4224	1.4221	1.4124	2010.01.20 01:22	1.4221	0.00	0.00	0.00	21.10
981336	2010.01.20 01:25	sell	1.00	gbpusd	1.6330	1.6353	1.6285	2010.01.20 01:52	1.6322	0.00	0.00	0.00	56.24
981344	2010.01.20 01:28	sell	1.00	eurjpy	129.73	130.03	129.18	2010.01.20 01:50	129.64	0.00	0.00	0.00	69.42
981446	2010.01.20 02:03	sell	1.00	eurusd	1.4204	1.4245	1.4131	2010.01.20 03:32	1.4201	0.00	0.00	0.00	21.13
981471	2010.01.20 02:06	sell	0.33	eurjpy	129.49	129.81	128.69	2010.01.20 03:01	129.81	0.00	0.00	0.00	-81.35
981490	2010.01.20 02:11	sell	0.33	gbpusd	1.6318	1.6348	1.6268	2010.01.20 08:01	1.6268	0.00	0.00	0.00	116.37
981531	2010.01.20 02:23	sell	0.33	eurusd	1.4208	1.4245	1.4131	2010.01.20 03:34	1.4206	0.00	0.00	0.00	4.65
981604	2010.01.20 03:43	sell	0.33	eurusd	1.4216	1.4246	1.4162	2010.01.20 09:20	1.4214	0.00	0.00	0.00	4.64
982354	2010.01.20 09:25	sell limit	1.03	eurjpy	129.30	0.00	0.00	2010.01.20 10:19	128.90				cancelled
982334	2010.01.20 09:28	sell	1.03	gbpusd	1.6308	1.6307	1.6253	2010.01.20 10:26	1.6287	0.00	0.00	0.00	152.47
982789	2010.01.20 11:37	buy	1.04	eurusd	1.4160	1.4150	1.4192	2010.01.20 11:52	1.4167	0.00	0.00	0.00	51.39
982800	2010.01.20 11:45	sell	1.04	gbpusd	1.6291	1.6336	1.6246	2010.01.20 12:16	1.6276	0.00	0.00	0.00	110.21
982814	2010.01.20 11:55	buy	1.04	eurusd	1.4160	1.4149	1.4197	2010.01.20 12:01	1.4149	0.00	0.00	0.00	-80.85
982943	2010.01.20 12:18	buy	1.04	gbpusd	1.6261	1.6211	1.6306	2010.01.20 12:25	1.6277	0.00	0.00	0.00	117.58
983099	2010.01.20 13:32	sell	1.05	gbpusd	1.6288	1.6297	1.6254	2010.01.20 13:52	1.6274	0.00	0.00	0.00	103.99
983916	2010.01.20 16:35	sell	1.05	gbpusd	1.6308	1.6341	1.6263	2010.01.20 17:01	1.6295	0.00	0.00	0.00	96.93
984151	2010.01.20 17:08	buy limit	1.05	gbpusd	1.6276	1.6255	1.6293	2010.01.20 17:39	1.6289				cancelled
984186	2010.01.20 17:18	buy	1.05	eurjpy	128.43	128.26	0.00	2010.01.20 18:00	128.54	0.00	0.00	0.00	89.86
										0.00	0.00	11.74	4 438.33
													Closed P/L: 4 450.07

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
984244	2010.01.20 17:56	buy	1.06	gbpusd	1.6280	1.6260	1.6303	1.6280	0.00	0.00	0.00	0.00
984399	2010.01.20 18:20	buy	1.06	eurusd	1.4093	1.4075	1.4122	1.4091	0.00	0.00	0.00	-15.05
									0.00	0.00	0.00	-15.05
												Floating P/L: -15.05

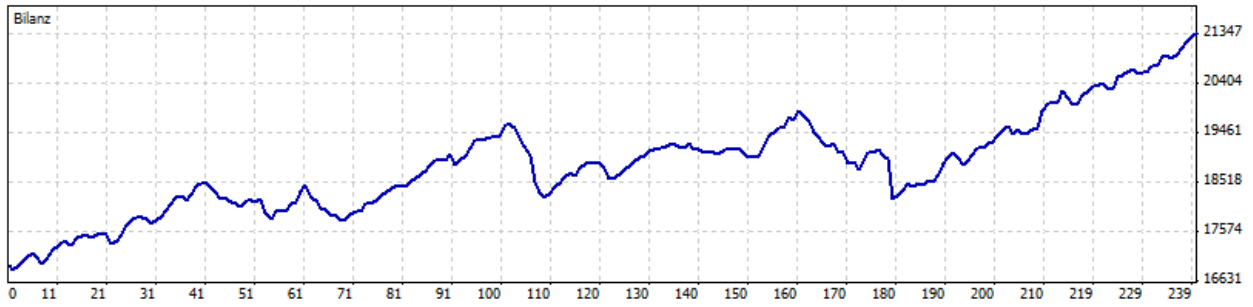
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
984409	2010.01.20 18:28	sell limit	1.06	eurjpy	128.74	128.86	128.55	128.50

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	4 450.07	Floating P/L:	-15.05
Balance:	21 394.75	Equity:	21 379.70
		Margin:	1 811.91
		Free Margin:	19 567.79

Details:



Gross Profit:	12 677.58	Gross Loss:	8 227.51	Total Net Profit:	4 450.07
Profit Factor:	1.54	Expected Payoff:	18.62		
Absolute Drawdown:	86.81	Maximal Drawdown:	1 698.25 (8.53%)	Relative Drawdown:	8.53% (1 698.25)
Total Trades:	239	Short Positions (won %):	131 (68.70%)	Long Positions (won %):	108 (64.81%)
		Profit Trades (% of total):	160 (66.95%)	Loss trades (% of total):	79 (33.05%)
Largest		profit trade:	327.69	loss trade:	-758.16
Average		profit trade:	79.23	loss trade:	-104.15
Maximum		consecutive wins (\$):	13 (686.71)	consecutive losses (\$):	8 (-464.32)
Maximal		consecutive profit (count):	827.42 (8)	consecutive loss (count):	-1 395.41 (7)
Average		consecutive wins:	4	consecutive losses:	2