

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 21, 16:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
986284	2010.01.21 12:08	sell	1.06	eurjpy	128.83	129.17	127.83	2010.01.21 13:32	128.92	0.00	0.00	0.00	-74.00
986291	2010.01.21 12:09	sell	1.06	eurusd	1.4066	1.4118	1.3966	2010.01.21 15:28	1.4068	0.00	0.00	0.00	-15.07
986448	2010.01.21 12:53	sell	0.65	eurgbp	0.8699	0.8719	0.0000	2010.01.21 15:22	0.8684	0.00	0.00	0.00	112.28
986467	2010.01.21 14:21	sell	1.06	gbpusd	1.6190	1.6240	1.6145	2010.01.21 15:30	1.6184	0.00	0.00	0.00	45.23
986950	2010.01.21 15:34	buy	1.06	eurjpy	128.11	127.97	129.11	2010.01.21 15:51	127.97	0.00	0.00	0.00	-115.96
986959	2010.01.21 15:36	buy	1.06	usdjpy	91.29	91.09	0.00	2010.01.21 15:52	91.09	0.00	0.00	0.00	-165.82
986962	2010.01.21 15:37	buy	1.06	gbpusd	1.6184	1.6166	1.6229	2010.01.21 15:53	1.6166	0.00	0.00	0.00	-135.89
987068	2010.01.21 15:58	sell	1.06	eurjpy	127.94	127.93	126.94	2010.01.21 16:07	127.56	0.00	0.00	0.00	315.77
987081	2010.01.21 15:59	sell	1.06	usdjpy	91.15	91.26	0.00	2010.01.21 16:07	90.93	0.00	0.00	0.00	182.87
987119	2010.01.21 16:08	buy	1.06	eurjpy	127.57	127.36	128.57	2010.01.21 16:10	127.36	0.00	0.00	0.00	-174.78
987134	2010.01.21 16:10	buy	1.06	usdjpy	90.86	90.79	0.00	2010.01.21 16:16	90.79	0.00	0.00	0.00	-58.29
987154	2010.01.21 16:14	buy	1.06	eurjpy	127.46	127.30	128.46	2010.01.21 16:16	127.30	0.00	0.00	0.00	-133.23
987167	2010.01.21 16:18	buy	1.06	eurjpy	127.42	127.19	0.00	2010.01.21 16:44	127.19	0.00	0.00	0.00	-191.68
987224	2010.01.21 16:34	buy	1.06	usdjpy	90.81	90.67	0.00	2010.01.21 16:39	90.67	0.00	0.00	0.00	-116.60
										0.00	0.00	0.00	-525.17
Closed P/L:													-525.17

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	

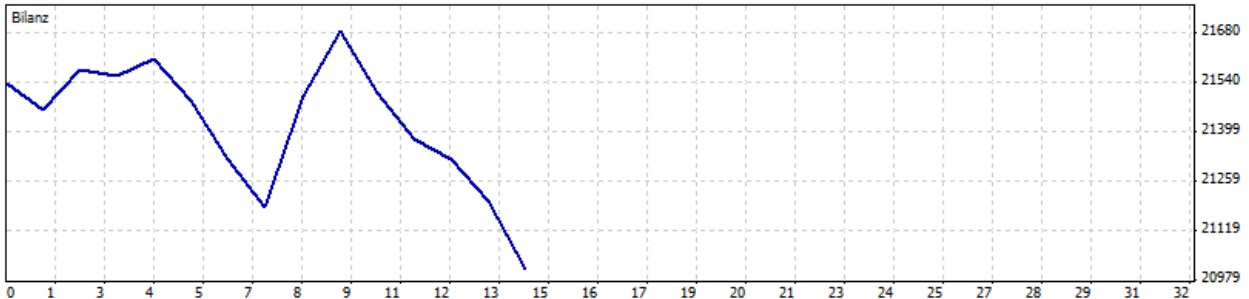
Working Orders:

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:	-525.17	Floating P/L:	0.00
Balance:	21 012.46	Equity:	21 012.46
		Margin:	0.00
		Free Margin:	21 012.46

Details:



Gross Profit:	656.15	Gross Loss:	1 181.32	Total Net Profit:	-525.17
Profit Factor:	0.56	Expected Payoff:	-37.51		
Absolute Drawdown:	525.17	Maximal Drawdown:	674.58 (3.11%)	Relative Drawdown:	3.11% (674.58)
Total Trades:	14	Short Positions (won %):	6 (66.67%)	Long Positions (won %):	8 (0.00%)
Largest		Profit Trades (% of total):	4 (28.57%)	Loss trades (% of total):	10 (71.43%)
Average		profit trade:	315.77	loss trade:	-191.68
Maximum		profit trade:	164.04	loss trade:	-118.13
Maximal		consecutive wins (\$):	2 (498.64)	consecutive losses (\$):	5 (-674.58)
Average		consecutive profit (count):	498.64 (2)	consecutive loss (count):	-674.58 (5)
		consecutive wins:	1	consecutive losses:	3