

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 26, 16:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
992334	2010.01.25 23:45	sell	0.90	eurusd	1.4150	1.4149	0.0000	2010.01.26 03:06	1.4149	0.00	0.00	-5.79	6.36
992411	2010.01.26 00:28	buy	0.90	eurjpy	128.12	128.14	129.12	2010.01.26 01:39	128.31	0.00	0.00	0.00	133.27
992493	2010.01.26 02:05	sell	0.90	eurjpy	128.13	128.12	0.00	2010.01.26 02:55	127.60	0.00	0.00	0.00	373.82
992602	2010.01.26 02:57	sell	0.97	eurjpy	127.68	127.67	126.68	2010.01.26 03:08	127.36	0.00	0.00	0.00	243.72
992662	2010.01.26 03:09	buy	0.97	eurjpy	127.26	127.00	128.26	2010.01.26 03:16	127.36	0.00	0.00	0.00	76.16
992663	2010.01.26 03:09	buy	0.97	eurusd	1.4126	1.4100	1.4226	2010.01.26 03:16	1.4139	0.00	0.00	0.00	89.19
992691	2010.01.26 03:18	sell	0.97	gbpusd	1.6226	1.6252	1.6180	2010.01.26 03:34	1.6213	0.00	0.00	0.00	89.34
992695	2010.01.26 03:20	sell	0.97	eurjpy	127.29	127.30	126.29	2010.01.26 03:29	127.15	0.00	0.00	0.00	106.80
992741	2010.01.26 03:27	sell	0.97	eurusd	1.4119	1.4145	1.4078	2010.01.26 03:35	1.4115	0.00	0.00	0.00	27.49
992766	2010.01.26 03:34	buy	0.97	eurjpy	126.89	126.63	127.89	2010.01.26 03:41	126.98	0.00	0.00	0.00	68.75
992768	2010.01.26 03:42	sell	0.97	eurusd	1.4120	1.4146	1.4080	2010.01.26 04:00	1.4107	0.00	0.00	0.00	89.39
992771	2010.01.26 03:42	sell	0.97	eurjpy	126.99	127.25	125.99	2010.01.26 04:01	126.99	0.00	0.00	0.00	0.00
992791	2010.01.26 03:54	sell	0.97	gbpusd	1.6213	1.6239	1.6170	2010.01.26 04:34	1.6225	0.00	0.00	0.00	-82.47
994508	2010.01.26 13:30	sell	0.97	eurusd	1.4076	1.4102	1.4012	2010.01.26 14:05	1.4064	0.00	0.00	0.00	82.76
994511	2010.01.26 13:31	buy	0.70	eurgbp	0.8725	0.0000	0.0000	2010.01.26 15:08	0.8704	0.00	0.00	0.00	-168.89
994539	2010.01.26 13:43	sell	1.01	eurjpy	126.15	126.41	125.15	2010.01.26 14:07	126.05	0.00	0.00	0.00	80.13
994700	2010.01.26 14:23	sell	1.01	eurusd	1.4077	1.4103	1.4037	2010.01.26 14:54	1.4064	0.00	0.00	0.00	93.36
994776	2010.01.26 14:55	buy	1.01	eurusd	1.4065	1.4039	1.4105	2010.01.26 15:08	1.4078	0.00	0.00	0.00	93.27
994827	2010.01.26 15:08	sell	1.01	eurusd	1.4078	1.4104	1.4038	2010.01.26 15:27	1.4069	0.00	0.00	0.00	64.61
994831	2010.01.26 15:09	sell	1.01	gbpusd	1.6156	1.6182	1.6112	2010.01.26 15:31	1.6156	0.00	0.00	0.00	0.00
										0.00	0.00	-5.79	1 467.06
Closed P/L:													1 461.27

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
995056	2010.01.26 16:13	sell	1.01	eurusd	1.4077	1.4097	0.0000	1.4080	0.00	0.00	0.00	-21.52	
995075	2010.01.26 16:17	buy	0.70	euraud	1.5701	1.5650	0.0000	1.5687	0.00	0.00	0.00	-62.47	
									0.00	0.00	0.00	-83.99	
Floating P/L:													-83.99

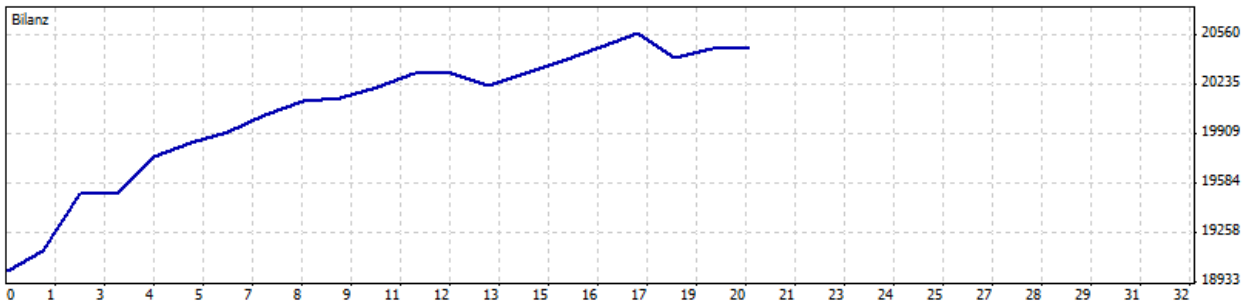
Working Orders:

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:	1 507.28
Closed Trade P/L:	1 461.27	Floating P/L:	-83.99	Free Margin:	18 880.96
Balance:	20 472.23	Equity:	20 388.24		

Details:



Gross Profit:	1 712.63	Gross Loss:	251.36	Total Net Profit:	1 461.27
Profit Factor:	6.81	Expected Payoff:	73.06		
Absolute Drawdown:	0.00	Maximal Drawdown:	168.89 (0.82%)	Relative Drawdown:	0.82% (168.89)
Total Trades:	20	Short Positions (won %):	14 (92.86%)	Long Positions (won %):	6 (83.33%)
		Profit Trades (% of total):	18 (90.00%)	Loss trades (% of total):	2 (10.00%)
Largest		profit trade:	373.82	loss trade:	-168.89
Average		profit trade:	95.15	loss trade:	-125.68
Maximum		consecutive wins (\$):	12 (1 298.50)	consecutive losses (\$):	1 (-168.89)
Maximal		consecutive profit (count):	1 298.50 (12)	consecutive loss (count):	-168.89 (1)
Average		consecutive wins:	6	consecutive losses:	1