

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 22, 16:34

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
984244	2010.01.20 17:56	buy	1.06	gbpusd	1.6280	1.6260	1.6303	2010.01.20 20:48	1.6291	0.00	0.00	0.00	82.74
984399	2010.01.20 18:20	buy	1.06	eurusd	1.4093	1.4075	1.4122	2010.01.20 21:30	1.4101	0.00	0.00	0.00	60.14
984409	2010.01.20 18:28	sell limit	1.06	eurjpy	128.74	128.86	128.55	2010.01.20 19:26	128.49				cancelled
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
988964	2010.01.22 11:20	buy	1.05	eurjpy	127.53	127.26	128.53	2010.01.22 11:50	127.26	0.00	0.00	0.00	-222.77
988980	2010.01.22 11:35	buy	1.05	gbpusd	1.6213	1.6163	1.6258	2010.01.22 12:08	1.6163	0.00	0.00	0.00	-371.79
989005	2010.01.22 11:42	buy	1.05	eurusd	1.4125	1.4108	1.4225	2010.01.22 12:13	1.4139	0.00	0.00	0.00	103.97

989094	2010.01.22 12:00	buy	1.05	gbpusd	1.6179	1.6159	1.6224	2010.01.22 12:08	1.6159	0.00	0.00	0.00	-148.71
989157	2010.01.22 12:26	buy	1.01	gbpusd	1.6155	1.6120	1.6200	2010.01.22 12:38	1.6120	0.00	0.00	0.00	-250.16
989170	2010.01.22 12:31	sell	0.70	eurgbp	0.8754	0.0000	0.0000	2010.01.22 12:42	0.8766	0.00	0.00	0.00	-95.82
989239	2010.01.22 13:00	buy	0.70	eurusd	1.4121	1.4107	1.4221	2010.01.22 13:11	1.4132	0.00	0.00	0.00	54.49
989249	2010.01.22 13:01	buy	0.70	eurjpy	127.06	126.85	128.06	2010.01.22 13:13	127.21	0.00	0.00	0.00	82.54
989262	2010.01.22 13:17	sell	1.06	eurjpy	127.26	127.40	126.26	2010.01.22 13:33	127.40	0.00	0.00	0.00	-116.48
989263	2010.01.22 13:17	sell	1.06	eurusd	1.4135	1.4152	1.4121	2010.01.22 13:44	1.4133	0.00	0.00	0.00	15.00
989290	2010.01.22 13:37	buy	1.06	gbpusd	1.6119	1.6115	1.6160	2010.01.22 13:51	1.6115	0.00	0.00	0.00	-30.02
989517	2010.01.22 15:54	sell	1.00	eurusd	1.4126	1.4152	1.4026	2010.01.22 16:06	1.4152	0.00	0.00	0.00	-183.72
989535	2010.01.22 16:03	sell	1.00	eurjpy	127.33	127.54	126.33	2010.01.22 16:30	127.54	0.00	0.00	0.00	-164.65
										0.00	0.00	12.88	372.28
<b>Closed P/L:</b>												<b>385.16</b>	

**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
<b>Floating P/L:</b>												<b>0.00</b>	

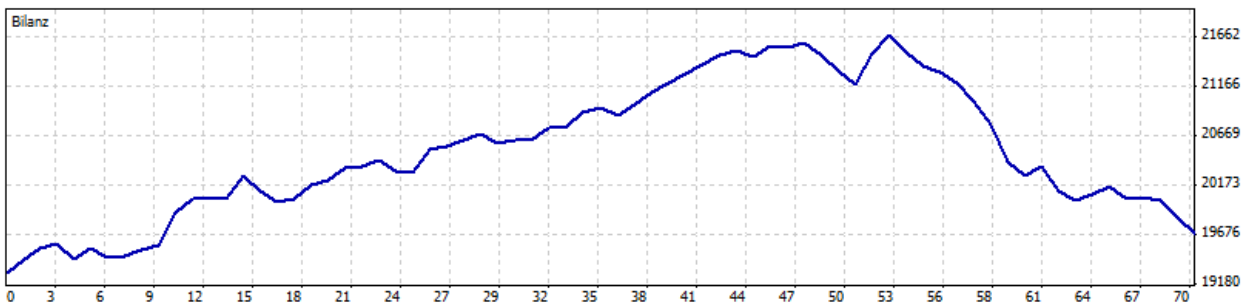
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>385.16</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>19 684.34</b>	<b>Equity:</b>	<b>19 684.34</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>19 684.34</b>

**Details:**



<b>Gross Profit:</b>	<b>3 949.21</b>	<b>Gross Loss:</b>	<b>3 564.05</b>	<b>Total Net Profit:</b>	<b>385.16</b>
<b>Profit Factor:</b>	<b>1.11</b>	<b>Expected Payoff:</b>	<b>5.50</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>2 002.70 (9.23%)</b>	<b>Relative Drawdown:</b>	<b>9.23% (2 002.70)</b>
<b>Total Trades:</b>	<b>70</b>	<b>Short Positions (won %):</b>	<b>37 (70.27%)</b>	<b>Long Positions (won %):</b>	<b>33 (51.52%)</b>
		<b>Profit Trades (% of total):</b>	<b>43 (61.43%)</b>	<b>Loss trades (% of total):</b>	<b>27 (38.57%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>327.69</b>	<b>loss trade:</b>	<b>-371.79</b>
<b>Average</b>		<b>profit trade:</b>	<b>91.84</b>	<b>loss trade:</b>	<b>-132.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>8 (827.42)</b>	<b>consecutive losses (\$):</b>	<b>8 (-1 417.85)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>827.42 (8)</b>	<b>consecutive loss (count):</b>	<b>-1 417.85 (8)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>