

## FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 26, 16:21

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
990607	2010.01.25 09:35	sell	1.00	eurusd	1.4146	1.4168	1.4046	2010.01.25 10:37	1.4168	0.00	0.00	0.00	-155.28
990619	2010.01.25 09:44	buy limit	0.70	eurgbp	0.8747	0.0000	0.0000	2010.01.25 10:38	0.8767				cancelled
990625	2010.01.25 09:51	sell	0.70	gbpusd	1.6156	1.6172	1.6131	2010.01.25 10:59	1.6172	0.00	0.00	0.00	-78.97
990990	2010.01.25 11:19	buy	0.97	gbpusd	1.6160	1.6112	1.6225	2010.01.25 12:11	1.6145	0.00	0.00	0.00	-102.62
991140	2010.01.25 12:34	sell	0.97	eurjpy	127.71	127.70	127.29	2010.01.25 13:03	127.70	0.00	0.00	0.00	7.60
991170	2010.01.25 12:45	sell	0.97	eurusd	1.4169	1.4195	1.4069	2010.01.25 12:58	1.4167	0.00	0.00	0.00	13.69
991284	2010.01.25 13:24	sell	0.97	gbpusd	1.6141	1.6191	1.6096	2010.01.25 13:46	1.6140	0.00	0.00	0.00	6.86
991342	2010.01.25 13:46	buy	0.97	eurusd	1.4139	1.4126	1.4164	2010.01.25 14:03	1.4150	0.00	0.00	0.00	75.41
991449	2010.01.25 14:29	buy	0.97	eurusd	1.4136	1.4110	1.4236	2010.01.25 14:36	1.4146	0.00	0.00	0.00	68.57
991486	2010.01.25 14:41	sell	0.97	gbpusd	1.6171	1.6237	1.6126	2010.01.25 16:50	1.6237	0.00	0.00	0.00	-452.44
991611	2010.01.25 15:09	sell	0.97	eurusd	1.4148	1.4174	1.4048	2010.01.25 15:48	1.4141	0.00	0.00	0.00	48.02
991686	2010.01.25 15:51	sell	0.97	gbpusd	1.6190	1.6237	1.6145	2010.01.25 16:50	1.6237	0.00	0.00	0.00	-322.19
991717	2010.01.25 15:59	sell	0.97	eurjpy	127.51	127.50	126.51	2010.01.25 16:06	127.26	0.00	0.00	0.00	190.55
991792	2010.01.25 16:17	sell	0.97	eurusd	1.4152	1.4178	1.4052	2010.01.25 16:36	1.4142	0.00	0.00	0.00	68.59
991852	2010.01.25 16:42	sell	0.97	eurusd	1.4150	1.4176	1.4050	2010.01.25 16:59	1.4142	0.00	0.00	0.00	54.87
991880	2010.01.25 16:51	sell	0.97	eurjpy	127.51	127.72	126.51	2010.01.25 17:12	127.72	0.00	0.00	0.00	-159.49
992170	2010.01.25 20:04	sell	0.90	eurjpy	127.75	0.00	0.00	2010.01.25 21:19	127.66	0.00	0.00	0.00	63.45
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	793.68
<b>Closed P/L:</b>													<b>787.89</b>

## 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	1.4075	0.00	0.00	0.00	14.35	
995075	2010.01.26 16:17	buy	0.70	euraud	1.5701	1.5650	0.0000	1.5685	0.00	0.00	0.00	-71.41	
									0.00	0.00	0.00	-57.06	
<b>Floating P/L:</b>													<b>-57.06</b>

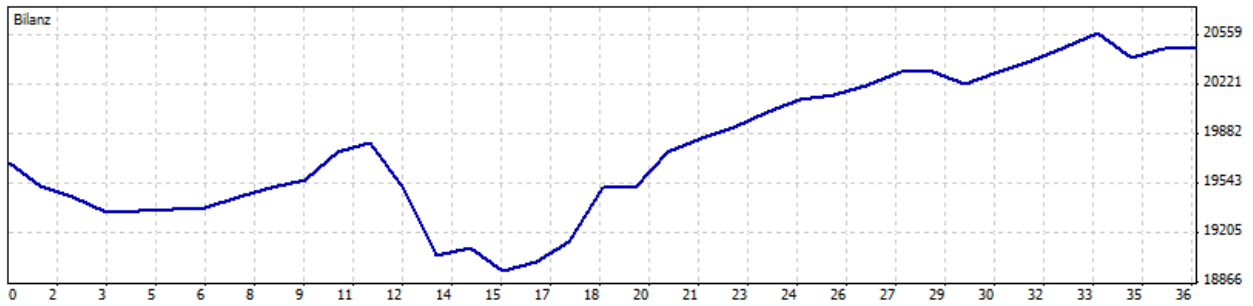
## Working Orders:

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>787.89</b>	<b>Floating P/L:</b>	<b>-57.06</b>
<b>Balance:</b>	<b>20 472.23</b>	<b>Equity:</b>	<b>20 415.17</b>
		<b>Margin:</b>	<b>1 507.28</b>
		<b>Free Margin:</b>	<b>18 907.89</b>

## Details:



<b>Gross Profit:</b>	<b>2 310.24</b>	<b>Gross Loss:</b>	<b>1 522.35</b>	<b>Total Net Profit:</b>	<b>787.89</b>
<b>Profit Factor:</b>	<b>1.52</b>	<b>Expected Payoff:</b>	<b>21.89</b>		
<b>Absolute Drawdown:</b>	<b>736.83</b>	<b>Maximal Drawdown:</b>	<b>879.25 (4.43%)</b>	<b>Relative Drawdown:</b>	<b>4.43% (879.25)</b>
<b>Total Trades:</b>	<b>36</b>	<b>Short Positions (won %):</b>	<b>27 (77.78%)</b>	<b>Long Positions (won %):</b>	<b>9 (77.78%)</b>
		<b>Profit Trades (% of total):</b>	<b>28 (77.78%)</b>	<b>Loss trades (% of total):</b>	<b>8 (22.22%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>373.82</b>	<b>loss trade:</b>	<b>-452.44</b>
<b>Average</b>		<b>profit trade:</b>	<b>82.51</b>	<b>loss trade:</b>	<b>-190.29</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>13 (1 361.95)</b>	<b>consecutive losses (\$):</b>	<b>3 (-336.87)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 361.95 (13)</b>	<b>consecutive loss (count):</b>	<b>-774.63 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>6</b>	<b>consecutive losses:</b>	<b>2</b>