

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 27, 15:35

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
995056	2010.01.26 16:13	sell	1.01	eurusd	1.4077	1.4097	1.4075	2010.01.26 17:00	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	2010.01.26 18:59	1.5650	0.00	0.00	0.00	-228.12
995084	2010.01.26 16:27	sell	0.70	eurjpy	126.09	126.30	0.00	2010.01.26 16:39	126.30	0.00	0.00	0.00	-116.39
995743	2010.01.27 00:18	buy	1.00	eurjpy	126.07	0.00	0.00	2010.01.27 00:41	126.23	0.00	0.00	0.00	126.75
995772	2010.01.27 00:38	sell	1.00	gbpusd	1.6143	0.0000	0.0000	2010.01.27 00:55	1.6126	0.00	0.00	0.00	120.79
995775	2010.01.27 00:40	sell	1.00	eurusd	1.4085	0.0000	0.0000	2010.01.27 01:11	1.4074	0.00	0.00	0.00	78.16
995783	2010.01.27 00:41	sell	1.00	eurjpy	126.22	0.00	0.00	2010.01.27 00:50	126.07	0.00	0.00	0.00	118.98
995821	2010.01.27 01:03	sell	1.00	eurjpy	126.15	0.00	0.00	2010.01.27 01:11	125.91	0.00	0.00	0.00	190.61
995856	2010.01.27 01:28	sell	1.00	eurjpy	126.04	0.00	0.00	2010.01.27 01:42	126.12	0.00	0.00	0.00	-63.43
995867	2010.01.27 01:31	sell	1.00	eurjpy	126.31	0.00	0.00	2010.01.27 01:42	126.12	0.00	0.00	0.00	150.65
995873	2010.01.27 01:43	buy	1.00	eurjpy	126.07	0.00	0.00	2010.01.27 01:59	126.24	0.00	0.00	0.00	134.66
996850	2010.01.27 10:15	sell	1.05	gbpusd	1.6223	1.6223	1.6179	2010.01.27 10:25	1.6223	0.00	0.00	0.00	0.00
996910	2010.01.27 10:33	sell	1.05	eurjpy	125.87	125.97	0.00	2010.01.27 11:14	125.97	0.00	0.00	0.00	-83.35
996974	2010.01.27 10:55	sell	1.05	gbpusd	1.6207	1.6205	1.6010	2010.01.27 14:39	1.6205	0.00	0.00	0.00	14.94
996997	2010.01.27 11:00	sell	1.05	eurusd	1.4048	1.4065	0.0000	2010.01.27 11:05	1.4065	0.00	0.00	0.00	-126.91
997080	2010.01.27 11:30	buy	0.70	eurgbp	0.8681	0.8659	0.0000	2010.01.27 13:58	0.8659	0.00	0.00	0.00	-177.85
997126	2010.01.27 11:46	sell	1.05	gbpusd	1.6219	1.6240	1.6179	2010.01.27 13:46	1.6207	0.00	0.00	0.00	89.60
997128	2010.01.27 11:46	sell	1.05	eurjpy	126.10	126.31	125.59	2010.01.27 12:07	126.11	0.00	0.00	0.00	-8.33
997194	2010.01.27 12:13	buy	1.05	eurjpy	126.03	125.83	126.41	2010.01.27 12:23	126.16	0.00	0.00	0.00	108.20
997344	2010.01.27 13:24	sell	1.05	eurjpy	125.86	126.07	125.46	2010.01.27 13:31	125.76	0.00	0.00	0.00	83.49
997457	2010.01.27 14:01	sell	1.05	eurjpy	125.69	0.00	0.00	2010.01.27 14:07	125.54	0.00	0.00	0.00	125.46
997528	2010.01.27 14:10	buy	1.05	eurjpy	125.46	0.00	0.00	2010.01.27 14:17	125.50	0.00	0.00	0.00	33.47
997595	2010.01.27 14:23	sell	1.05	eurjpy	125.56	125.77	125.16	2010.01.27 15:00	125.55	0.00	0.00	0.00	8.36
997673	2010.01.27 14:37	sell	1.05	eurjpy	125.67	125.88	125.27	2010.01.27 14:44	125.56	0.00	0.00	0.00	91.99
997685	2010.01.27 14:41	sell	1.05	gbpusd	1.6201	1.6222	1.6161	2010.01.27 14:51	1.6188	0.00	0.00	0.00	97.15
997715	2010.01.27 14:57	sell	1.05	gbpusd	1.6194	1.6215	1.6158	2010.01.27 15:18	1.6194	0.00	0.00	0.00	0.00

0.00 0.00 -5.79 1 576.91
Closed P/L: 1 571.12

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
											0.00	0.00
											Floating P/L:	0.00

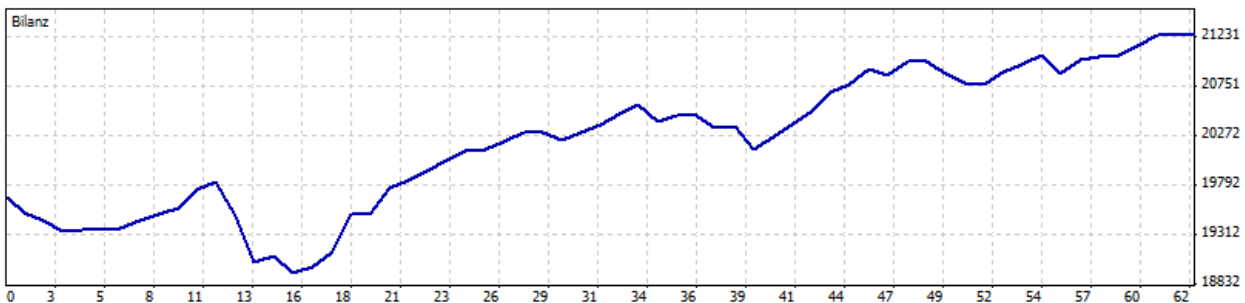
Working Orders:

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:	1 571.12	Floating P/L:	0.00
Balance:	21 255.46	Equity:	21 255.46
		Margin:	0.00
		Free Margin:	21 255.46

Details:



Gross Profit:	3 897.85	Gross Loss:	2 326.73	Total Net Profit:	1 571.12
Profit Factor:	1.68	Expected Payoff:	25.34		
Absolute Drawdown:	736.83	Maximal Drawdown:	879.25 (4.43%)	Relative Drawdown:	4.43% (879.25)
Total Trades:	62	Short Positions (won %):	47 (76.60%)	Long Positions (won %):	15 (73.33%)
		Profit Trades (% of total):	47 (75.81%)	Loss trades (% of total):	15 (24.19%)
Largest		profit trade:	373.82	loss trade:	-452.44
Average		profit trade:	82.93	loss trade:	-155.12
Maximum		consecutive wins (\$):	13 (1 361.95)	consecutive losses (\$):	3 (-336.87)
Maximal		consecutive profit (count):	1 361.95 (13)	consecutive loss (count):	-774.63 (2)
Average		consecutive wins:	5	consecutive losses:	2