

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 19, 21:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1045256	2010.02.12 17:44	buy	0.70	eurusd	1.3625	1.3596	1.3682	2010.02.15 06:00	1.3596	0.00	0.00	1.44	-149.31
1045325	2010.02.12 18:11	buy	0.70	eurjpy	122.47	122.48	123.02	2010.02.15 05:51	122.48	0.00	0.00	27.93	5.72
1046012	2010.02.15 08:30	sell	1.34	gbpusd	1.5684	1.5700	1.5655	2010.02.15 10:58	1.5684	0.00	0.00	0.00	0.00
1046034	2010.02.15 08:52	buy	1.34	eurjpy	122.46	122.30	122.75	2010.02.15 10:44	122.60	0.00	0.00	0.00	153.02
1046419	2010.02.15 10:49	sell	1.34	eurjpy	122.61	122.61	122.34	2010.02.15 11:39	122.46	0.00	0.00	0.00	164.14
1046460	2010.02.15 11:13	sell	1.34	eurusd	1.3614	1.3633	1.3582	2010.02.15 11:42	1.3620	0.00	0.00	0.00	-59.03
1046518	2010.02.15 11:41	sell	1.34	gbpusd	1.5688	0.0000	0.0000	2010.02.15 11:43	1.5696	0.00	0.00	0.00	-78.71
1046520	2010.02.15 11:43	buy	1.34	gbpusd	1.5695	1.5695	1.5719	2010.02.15 12:01	1.5719	0.00	0.00	0.00	236.00
1046521	2010.02.15 11:43	buy	1.34	eurjpy	122.48	122.40	122.65	2010.02.15 12:59	122.40	0.00	0.00	0.00	-87.58
1046428	2010.02.15 12:01	sell	1.34	gbpusd	1.5720	1.5744	1.5690	2010.02.15 12:07	1.5709	0.00	0.00	0.00	108.19
1046742	2010.02.15 12:50	buy	1.34	gbpusd	1.5694	1.5667	1.5716	2010.02.15 13:03	1.5685	0.00	0.00	0.00	-88.65
1046767	2010.02.15 13:01	buy	1.34	eurjpy	122.38	0.00	0.00	2010.02.15 13:04	122.34	0.00	0.00	0.00	-43.81
1046863	2010.02.15 13:49	sell	1.34	eurjpy	122.49	0.00	0.00	2010.02.15 15:03	122.38	0.00	0.00	0.00	120.44
1046986	2010.02.15 14:48	sell	1.34	gbpusd	1.5671	1.5691	1.5640	2010.02.15 15:15	1.5674	0.00	0.00	0.00	-29.56
1047081	2010.02.15 15:23	sell	1.34	eurjpy	122.37	0.00	0.00	2010.02.15 15:39	122.35	0.00	0.00	0.00	21.90
1047779	2010.02.16 07:38	sell limit	1.34	gbpusd	1.5738	1.5751	1.5655	2010.02.16 09:56	1.5683				cancelled
1047786	2010.02.16 07:50	buy	1.34	eurjpy	122.68	122.52	122.87	2010.02.16 08:07	122.77	0.00	0.00	0.00	98.23
1047806	2010.02.16 07:59	buy	1.34	eurjpy	122.58	122.52	0.00	2010.02.16 08:05	122.70	0.00	0.00	0.00	131.05
1047812	2010.02.16 08:00	buy	1.34	eurusd	1.3639	1.3640	1.3683	2010.02.16 08:06	1.3669	0.00	0.00	0.00	294.10
1047849	2010.02.16 08:09	buy	1.34	eurjpy	122.77	0.00	0.00	2010.02.16 08:15	122.86	0.00	0.00	0.00	98.16
1047777	2010.02.16 08:15	sell	1.34	eurjpy	122.87	123.05	0.00	2010.02.16 08:22	122.87	0.00	0.00	0.00	0.00
1047882	2010.02.16 08:16	sell	1.34	eurusd	1.3681	0.0000	0.0000	2010.02.16 08:23	1.3676	0.00	0.00	0.00	48.99
1047906	2010.02.16 08:29	sell	1.40	eurjpy	122.91	123.10	122.48	2010.02.16 08:38	122.88	0.00	0.00	0.00	34.18
1047907	2010.02.16 08:30	sell	1.40	eurusd	1.3681	1.3700	1.3652	2010.02.16 08:37	1.3672	0.00	0.00	0.00	92.16
1047929	2010.02.16 08:39	buy	1.40	gbpusd	1.5714	1.5704	1.5738	2010.02.16 08:59	1.5719	0.00	0.00	0.00	51.21
1047966	2010.02.16 09:00	buy	1.40	gbpusd	1.5713	1.5704	1.5738	2010.02.16 09:03	1.5704	0.00	0.00	0.00	-92.22
1047985	2010.02.16 09:07	sell	1.40	eurjpy	122.90	0.00	0.00	2010.02.16 09:38	122.82	0.00	0.00	0.00	91.19
1047991	2010.02.16 09:11	buy	1.40	gbpusd	1.5695	0.0000	0.0000	2010.02.16 09:30	1.5699	0.00	0.00	0.00	41.00
1048026	2010.02.16 09:30	sell	1.40	gbpusd	1.5696	1.5710	1.5676	2010.02.16 09:47	1.5676	0.00	0.00	0.00	205.18
1048056	2010.02.16 09:33	buy	0.80	eurgbp	0.8697	0.8688	0.0000	2010.02.16 12:11	0.8688	0.00	0.00	0.00	-82.87
1048158	2010.02.16 09:49	buy limit	0.80	eurusd	1.3635	1.3622	1.3650	2010.02.16 12:21	1.3660				cancelled
1048193	2010.02.16 10:03	sell	1.40	eurjpy	122.89	122.99	122.71	2010.02.16 10:22	122.89	0.00	0.00	0.00	0.00
1048259	2010.02.16 10:28	sell	1.40	gbpusd	1.5699	1.5714	1.5676	2010.02.16 10:43	1.5700	0.00	0.00	0.00	-10.25
1048264	2010.02.16 10:29	sell	1.40	eurjpy	122.94	123.05	122.56	2010.02.16 10:40	122.84	0.00	0.00	0.00	113.97
1048479	2010.02.16 12:21	sell	1.40	gbpusd	1.5698	1.5710	0.0000	2010.02.16 12:30	1.5684	0.00	0.00	0.00	143.56
1048505	2010.02.16 12:31	buy	1.40	gbpusd	1.5677	0.0000	0.0000	2010.02.16 12:44	1.5682	0.00	0.00	0.00	51.32
1048521	2010.02.16 12:38	buy	1.40	eurusd	1.3640	0.0000	0.0000	2010.02.16 12:46	1.3646	0.00	0.00	0.00	61.56
1048539	2010.02.16 12:53	sell	1.40	eurjpy	122.64	122.75	0.00	2010.02.16 13:00	122.59	0.00	0.00	0.00	57.10
1048573	2010.02.16 13:04	sell	1.40	eurusd	1.3648	0.0000	0.0000	2010.02.16 13:14	1.3651	0.00	0.00	0.00	-30.77
1048620	2010.02.16 13:26	sell	1.40	eurjpy	122.83	123.01	122.68	2010.02.16 13:33	122.81	0.00	0.00	0.00	22.80
1048657	2010.02.16 13:55	sell	1.40	eurjpy	122.95	123.08	122.68	2010.02.16 13:57	123.08	0.00	0.00	0.00	-147.87
1049401	2010.02.16 16:39	buy	1.40	eurusd	1.3739	1.3742	1.3790	2010.02.16 19:13	1.3762	0.00	0.00	0.00	233.98
1050214	2010.02.17 07:04	buy	1.40	eurusd	1.3748	1.3749	1.3931	2010.02.17 07:53	1.3770	0.00	0.00	0.00	223.67
1050259	2010.02.17 07:46	buy	1.40	eurjpy	124.14	123.98	124.40	2010.02.17 07:55	124.25	0.00	0.00	0.00	123.94
1050264	2010.02.17 07:47	buy	0.80	eurgbp	0.8714	0.0000	0.0000	2010.02.17 09:11	0.8727	0.00	0.00	0.00	119.17
1050290	2010.02.17 07:56	sell	1.40	gbpusd	1.5806	1.5819	1.5761	2010.02.17 08:05	1.5806	0.00	0.00	0.00	0.00
1050299	2010.02.17 07:57	sell	1.40	eurusd	1.3777	1.3787	1.3677	2010.02.17 08:04	1.3773	0.00	0.00	0.00	40.66
1050335	2010.02.17 08:06	sell	1.40	eurjpy	124.47	124.59	123.47	2010.02.17 08:10	124.49	0.00	0.00	0.00	-22.49
1050355	2010.02.17 08:11	buy	1.40	gbpusd	1.5813	1.5787	1.5858	2010.02.17 08:17	1.5808	0.00	0.00	0.00	-50.79
1050360	2010.02.17 08:12	buy	1.40	eurjpy	124.54	124.37	124.73	2010.02.17 08:21	124.47	0.00	0.00	0.00	-78.73
1050393	2010.02.17 08:40	buy	1.40	eurusd	1.3773	1.3750	1.3830	2010.02.17 09:35	1.3750	0.00	0.00	0.00	-234.18
1050412	2010.02.17 08:57	buy	1.40	gbpusd	1.5794	1.5774	1.5918	2010.02.17 09:05	1.5774	0.00	0.00	0.00	-203.40
1050503	2010.02.17 09:32	buy	1.40	gbpusd	1.5765	1.5766	1.5866	2010.02.17 09:51	1.5777	0.00	0.00	0.00	122.19
1050540	2010.02.17 09:41	buy	1.40	eurjpy	124.58	124.46	124.92	2010.02.17 09:54	124.57	0.00	0.00	0.00	-11.24
1051540	2010.02.17 12:45	sell	1.40	eurjpy	124.82	125.00	124.58	2010.02.17 12:57	124.82	0.00	0.00	0.00	0.00
1051623	2010.02.17 13:04	buy	1.40	eurjpy	124.74	124.53	125.74	2010.02.17 13:41	124.53	0.00	0.00	0.00	-236.09
1051679	2010.02.17 13:17	buy	1.40	gbpusd	1.5785	1.5772	1.5819	2010.02.17 13:36	1.5772	0.00	0.00	0.00	-132.73
1051713	2010.02.17 13:24	buy	1.40	eurusd	1.3720	1.3707	1.3755	2010.02.17 13:31	1.3707	0.00	0.00	0.00	-132.78
1051960	2010.02.17 13:47	buy	1.40	eurjpy	124.56	124.42	0.00	2010.02.17 13:58	124.69	0.00	0.00	0.00	145.96
1052314	2010.02.17 14:14	buy	1.40	eurusd	1.3708	0.0000	0.0000	2010.02.17 14:47	1.3717	0.00	0.00	0.00	91.86
1052427	2010.02.17 15:12	buy	1.40	gbpusd	1.5744	1.5720	1.5789	2010.02.17 15:21	1.5739	0.00	0.00	0.00	-51.07
1052499	2010.02.17 15:37	buy	1.40	eurusd	1.3688	1.3670	1.3788	2010.02.17 15:44	1.3670	0.00	0.00	0.00	-184.35
1052597	2010.02.17 15:51	sell	1.40	eurjpy	124.17	124.16	123.83	2010.02.17 15:56	123.94	0.00	0.00	0.00	259.80

1052807	2010.02.17 16:42	buy limit	0.70	gbpusd	1.5658	1.5616	1.5722	2010.02.17 18:53	1.5687					cancelled
1052941	2010.02.17 17:27	buy	0.70	gbpusd	1.5710	1.5693	1.5755	2010.02.17 17:45	1.5693	0.00	0.00	0.00		-87.37
1052969	2010.02.17 17:53	sell	1.40	eurusd	1.3600	0.0000	0.0000	2010.02.17 17:59	1.3616	0.00	0.00	0.00		-164.51
1052984	2010.02.17 18:00	buy	1.40	eurusd	1.3617	1.3618	1.3717	2010.02.17 18:28	1.3629	0.00	0.00	0.00		123.27
1053227	2010.02.17 21:08	buy	1.40	euraud	1.5134	1.5137	0.0000	2010.02.18 10:51	1.5137	0.00	0.00	-18.20		27.75
1053608	2010.02.18 03:12	buy	1.40	eurjpy	123.43	123.26	123.78	2010.02.18 07:24	123.26	0.00	0.00	0.00		-193.09
1054102	2010.02.18 09:53	sell	1.40	eurusd	1.3576	1.3575	1.3535	2010.02.18 11:35	1.3557	0.00	0.00	0.00		196.21
1054167	2010.02.18 10:13	buy	1.40	gbpusd	1.5593	1.5594	1.5650	2010.02.18 11:02	1.5594	0.00	0.00	0.00		10.31
1054231	2010.02.18 10:59	sell	1.40	eurjpy	123.35	123.45	0.00	2010.02.18 11:24	123.32	0.00	0.00	0.00		34.06
1054244	2010.02.18 11:03	sell	1.40	gbpusd	1.5599	1.5616	1.5555	2010.02.18 11:22	1.5597	0.00	0.00	0.00		20.62
1054318	2010.02.18 11:35	buy	1.40	eurusd	1.3557	1.3546	1.3590	2010.02.18 12:09	1.3546	0.00	0.00	0.00		-113.69
1054324	2010.02.18 11:36	buy	1.40	gbpusd	1.5593	1.5584	1.5612	2010.02.18 12:26	1.5595	0.00	0.00	0.00		20.64
1054385	2010.02.18 12:21	buy	1.40	eurusd	1.3563	1.3545	1.3590	2010.02.18 12:35	1.3573	0.00	0.00	0.00		103.15
1054386	2010.02.18 12:22	buy	1.40	eurjpy	123.16	123.12	123.47	2010.02.18 12:33	123.26	0.00	0.00	0.00		113.58
1054419	2010.02.18 12:40	buy	1.40	euraud	1.5124	0.0000	0.0000	2010.02.18 14:23	1.5134	0.00	0.00	0.00		92.51
1054425	2010.02.18 12:41	sell	1.40	eurusd	1.3578	1.3597	1.3547	2010.02.18 13:20	1.3576	0.00	0.00	0.00		20.62
1054519	2010.02.18 13:30	sell	1.40	eurjpy	123.02	123.01	122.55	2010.02.18 13:46	122.81	0.00	0.00	0.00		239.39
1054599	2010.02.18 13:47	buy	1.40	gbpusd	1.5567	1.5554	1.5606	2010.02.18 13:53	1.5577	0.00	0.00	0.00		103.20
1054600	2010.02.18 13:47	buy	1.40	eurjpy	122.80	122.57	123.22	2010.02.18 13:54	122.93	0.00	0.00	0.00		148.05
1054636	2010.02.18 13:57	sell	1.40	eurusd	1.3572	1.3597	1.3547	2010.02.18 14:11	1.3575	0.00	0.00	0.00		-30.94
1054708	2010.02.18 14:24	sell	1.40	eurjpy	123.32	123.53	123.01	2010.02.18 14:30	123.29	0.00	0.00	0.00		34.07
1054728	2010.02.18 14:31	sell	1.40	gbpusd	1.5609	1.5630	1.5581	2010.02.18 14:37	1.5618	0.00	0.00	0.00		-92.59
1054731	2010.02.18 14:34	buy	1.46	euraud	1.5139	1.5085	1.5850	2010.02.18 21:30	1.5085	0.00	0.00	0.00		-522.64
1054790	2010.02.18 14:41	buy	1.46	gbpusd	1.5649	1.5628	1.5688	2010.02.18 14:54	1.5655	0.00	0.00	0.00		64.28
1054832	2010.02.18 14:44	buy	1.46	eurjpy	123.74	123.57	124.07	2010.02.18 14:55	123.79	0.00	0.00	0.00		58.97
1054891	2010.02.18 15:03	sell	1.46	eurjpy	123.88	124.00	123.43	2010.02.18 15:24	123.75	0.00	0.00	0.00		153.37
1055002	2010.02.18 15:31	sell	1.46	eurusd	1.3603	0.0000	0.0000	2010.02.18 15:55	1.3624	0.00	0.00	0.00		-225.04
1058292	2010.02.19 16:40	buy limit	1.43	eurusd	1.3490	1.3474	0.0000	2010.02.19 18:11	1.3577					cancelled
1058304	2010.02.19 16:59	sell	1.43	eurusd	1.3519	1.3537	0.0000	2010.02.19 17:03	1.3537	0.00	0.00	0.00		-190.15
1058443	2010.02.19 17:20	sell	0.70	eurusd	1.3559	1.3559	0.0000	2010.02.19 17:23	1.3559	0.00	0.00	0.00		0.00
1058462	2010.02.19 17:27	buy	0.70	gbpusd	1.5418	1.5429	0.0000	2010.02.19 19:03	1.5454	0.00	0.00	0.00		185.49
1058469	2010.02.19 17:32	buy	0.70	gbpusd	1.5416	1.5404	0.0000	2010.02.19 17:59	1.5430	0.00	0.00	0.00		72.23
1058488	2010.02.19 17:55	sell	0.35	eurjpy	124.57	124.71	0.00	2010.02.19 18:09	124.71	0.00	0.00	0.00		-39.29
1058489	2010.02.19 17:55	sell	0.35	eurjpy	124.57	0.00	0.00	2010.02.19 18:10	124.70	0.00	0.00	0.00		-36.49
										0.00	0.00	11.17		1 693.89
											Closed P/L:	1 705.06		

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
											Floating P/L:	0.00		

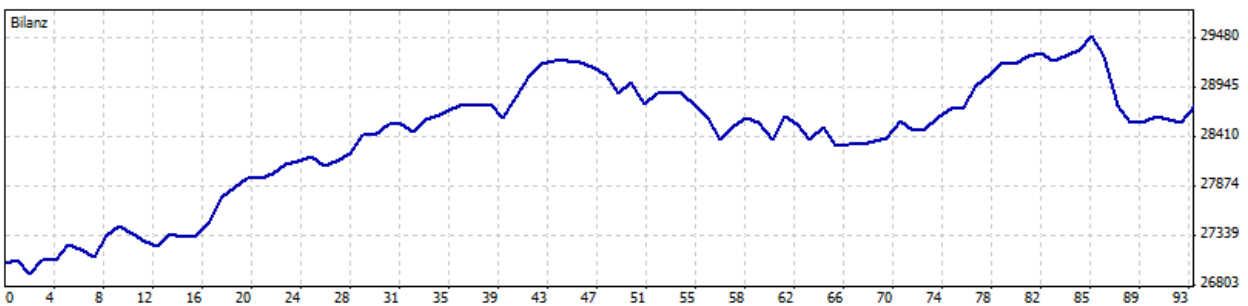
Working Orders:

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:	1 705.06	Floating P/L:	0.00
Balance:	28 751.38	Equity:	28 751.38
		Margin:	0.00
		Free Margin:	28 751.38

Details:



Gross Profit:	5 637.90	Gross Loss:	3 932.84	Total Net Profit:	1 705.06
Profit Factor:	1.43	Expected Payoff:	18.33		
Absolute Drawdown:	114.22	Maximal Drawdown:	941.38 (3.19%)	Relative Drawdown:	3.19% (941.38)
Total Trades:	93	Short Positions (won %):	42 (66.67%)	Long Positions (won %):	51 (60.78%)
		Profit Trades (% of total):	59 (63.44%)	Loss trades (% of total):	34 (36.56%)
Largest		profit trade:	294.10	loss trade:	-522.64
Average		profit trade:	95.56	loss trade:	-115.67

Maximum	consecutive wins (\$):	10 (869.98)	consecutive losses (\$):	4 (-355.41)
Maximal	consecutive profit (count):	869.98 (10)	consecutive loss (count):	-937.83 (3)
Average	consecutive wins:	3	consecutive losses:	2