

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 5, 19:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1006340	2010.02.01 00:14	buy	1.10	eurusd	1.3876	1.3855	1.3940	2010.02.01 01:21	1.3880	0.00	0.00	0.00	31.70
1006343	2010.02.01 00:18	buy	0.25	eurusd	1.3875	1.3875	1.4020	2010.02.02 08:11	1.3925	0.00	0.00	0.50	89.77
1006360	2010.02.01 00:31	buy	0.25	eurusd	1.3879	1.3881	1.4200	2010.02.02 18:54	1.3961	0.00	0.00	0.50	146.84
1006396	2010.02.01 01:02	buy	1.10	eurusd	1.3866	1.3855	1.3940	2010.02.01 01:45	1.3855	0.00	0.00	0.00	-87.33
1007464	2010.02.01 11:09	buy	1.10	gbpusd	1.5875	1.5876	0.0000	2010.02.01 13:43	1.5914	0.00	0.00	0.00	308.24
1007475	2010.02.01 11:15	buy	1.10	eurjpy	125.62	125.20	0.00	2010.02.01 14:49	125.84	0.00	0.00	0.00	192.31
1007717	2010.02.01 13:45	sell	1.10	eurusd	1.3916	1.3937	1.3876	2010.02.01 13:52	1.3921	0.00	0.00	0.00	-39.51
1007745	2010.02.01 13:57	buy	1.10	eurjpy	125.52	125.52	0.00	2010.02.01 14:39	125.52	0.00	0.00	0.00	0.00
1007769	2010.02.01 14:11	buy	1.10	gbpusd	1.5930	1.5909	1.5970	2010.02.01 15:02	1.5909	0.00	0.00	0.00	-166.18
1007860	2010.02.01 15:01	sell	1.10	eurjpy	126.18	126.17	0.00	2010.02.01 15:05	126.02	0.00	0.00	0.00	139.66
1007914	2010.02.01 15:07	buy	1.10	gbpusd	1.5901	1.5892	0.0000	2010.02.01 15:15	1.5920	0.00	0.00	0.00	150.23
1007993	2010.02.01 15:21	sell	1.10	eurjpy	126.34	126.36	0.00	2010.02.01 15:37	126.36	0.00	0.00	0.00	-17.41
1008881	2010.02.02 01:55	buy	0.70	auraud	1.5652	1.5807	1.5950	2010.02.02 05:20	1.5818	0.00	0.00	0.00	734.61
1009011	2010.02.02 04:20	sell	1.13	eurjpy	126.00	0.00	0.00	2010.02.02 04:55	126.29	0.00	0.00	0.00	-259.48
1009080	2010.02.02 05:29	buy	1.13	gbpusd	1.5944	1.5915	1.5987	2010.02.02 07:42	1.5961	0.00	0.00	0.00	137.80
1009099	2010.02.02 06:06	buy	1.15	eurjpy	126.42	126.18	126.68	2010.02.02 07:57	126.47	0.00	0.00	0.00	45.47
1009171	2010.02.02 07:15	buy	1.13	gbpusd	1.5929	0.0000	0.0000	2010.02.02 07:28	1.5940	0.00	0.00	0.00	89.24
1009311	2010.02.02 08:11	buy	1.17	eurjpy	126.07	126.18	126.41	2010.02.02 10:15	126.41	0.00	0.00	0.00	314.69
1009324	2010.02.02 08:14	sell	0.70	auraud	1.5866	1.5866	1.5818	2010.02.02 09:54	1.5866	0.00	0.00	0.00	0.00
1009360	2010.02.02 08:19	buy	1.17	gbpusd	1.5904	1.5897	0.0000	2010.02.02 08:36	1.5897	0.00	0.00	0.00	-58.86
1010165	2010.02.02 15:27	sell	1.17	gbpusd	1.5967	0.0000	0.0000	2010.02.02 15:36	1.5965	0.00	0.00	0.00	16.78
1010258	2010.02.02 15:57	buy	1.17	eurjpy	126.01	125.85	0.00	2010.02.02 16:37	126.12	0.00	0.00	0.00	102.05
1010262	2010.02.02 16:01	buy	1.17	gbpusd	1.5964	1.5946	0.0000	2010.02.02 17:18	1.5967	0.00	0.00	0.00	25.15
1010417	2010.02.02 18:20	sell	1.19	gbpusd	1.5967	0.0000	0.0000	2010.02.02 21:29	1.5966	0.00	0.00	0.00	8.52
1010477	2010.02.02 18:57	sell	1.19	eurusd	1.3962	1.3973	1.3946	2010.02.02 23:34	1.3973	0.00	0.00	0.00	-93.68
1010685	2010.02.03 00:30	buy	0.60	auraud	1.5780	1.5751	1.5875	2010.02.03 07:30	1.5751	0.00	0.00	0.00	-110.47
1011060	2010.02.03 07:51	buy	1.19	eurusd	1.3974	1.3956	0.0000	2010.02.03 08:07	1.3980	0.00	0.00	0.00	51.07
1011064	2010.02.03 07:54	buy	1.19	gbpusd	1.6035	0.0000	0.0000	2010.02.03 08:29	1.6040	0.00	0.00	0.00	42.58
1011085	2010.02.03 08:07	sell	1.19	eurusd	1.3981	0.0000	0.0000	2010.02.03 08:14	1.3973	0.00	0.00	0.00	68.13
1011108	2010.02.03 08:30	buy	1.19	eurjpy	126.05	125.92	126.24	2010.02.03 09:02	126.24	0.00	0.00	0.00	179.10
1011119	2010.02.03 08:38	sell	1.19	eurusd	1.3982	1.3997	0.0000	2010.02.03 08:46	1.3997	0.00	0.00	0.00	-127.53
1011126	2010.02.03 08:42	buy	1.19	usdjpy	90.08	89.97	90.30	2010.02.03 09:14	90.13	0.00	0.00	0.00	47.10
1011201	2010.02.03 09:03	sell	1.19	eurusd	1.4013	1.4028	1.3981	2010.02.03 09:19	1.4014	0.00	0.00	0.00	-8.49
1011276	2010.02.03 09:38	sell	1.19	eurjpy	126.43	0.00	0.00	2010.02.03 10:13	126.55	0.00	0.00	0.00	-112.84
1011295	2010.02.03 09:52	sell	1.19	eurusd	1.4007	1.4012	0.0000	2010.02.03 11:02	1.3996	0.00	0.00	0.00	93.53
1011487	2010.02.03 11:21	sell	1.20	eurusd	1.4002	1.4023	1.3983	2010.02.03 11:54	1.4003	0.00	0.00	0.00	-8.57
1011572	2010.02.03 11:54	sell	1.19	eurjpy	126.79	126.79	0.00	2010.02.03 13:15	126.79	0.00	0.00	0.00	0.00
1011584	2010.02.03 11:59	sell	0.70	eurgbp	0.8768	0.0000	0.0000	2010.02.03 13:19	0.8758	0.00	0.00	0.00	79.93
1011565	2010.02.03 12:00	buy	1.20	gbpusd	1.5982	1.5955	1.6010	2010.02.03 13:01	1.5955	0.00	0.00	0.00	-231.57
1011832	2010.02.03 13:24	buy	1.20	eurusd	1.3980	1.3958	1.4015	2010.02.03 13:44	1.3958	0.00	0.00	0.00	-189.14
1012217	2010.02.03 15:18	sell	1.20	eurusd	1.3952	1.3944	1.3912	2010.02.03 15:59	1.3912	0.00	0.00	0.00	345.03
1012484	2010.02.03 16:20	sell	1.20	eurusd	1.3928	1.3930	1.3861	2010.02.03 16:38	1.3917	0.00	0.00	0.00	94.85
1012500	2010.02.03 16:34	sell	1.20	eurjpy	126.86	127.00	125.86	2010.02.03 17:00	126.74	0.00	0.00	0.00	113.62
1012506	2010.02.03 16:39	sell	1.20	usdjpy	91.37	91.37	90.96	2010.02.03 17:26	91.25	0.00	0.00	0.00	113.62
1012616	2010.02.03 17:59	buy	0.60	eurusd	1.3915	1.3907	1.4015	2010.02.03 18:35	1.3920	0.00	0.00	0.00	21.55
1012735	2010.02.03 18:41	sell	1.20	eurjpy	126.87	126.98	125.87	2010.02.03 18:56	126.79	0.00	0.00	0.00	75.72
1014961	2010.02.04 13:24	buy	1.20	gbpusd	1.5863	1.5847	1.5908	2010.02.04 13:36	1.5866	0.00	0.00	0.00	26.01
1014962	2010.02.04 13:25	buy	1.20	eurjpy	125.66	125.48	126.66	2010.02.04 13:30	125.48	0.00	0.00	0.00	-172.14
1015040	2010.02.04 13:36	sell	1.20	gbpusd	1.5865	1.5866	1.5820	2010.02.04 13:54	1.5866	0.00	0.00	0.00	-8.66
1015157	2010.02.04 13:50	buy	1.20	eurjpy	125.35	125.14	125.43	2010.02.04 13:51	125.43	0.00	0.00	0.00	76.54
1015901	2010.02.04 15:18	buy	1.00	gbpusd	1.5772	1.5772	1.5800	2010.02.04 16:03	1.5772	0.00	0.00	0.00	0.00
1015941	2010.02.04 15:30	buy	1.20	eurjpy	124.59	124.59	124.90	2010.02.04 15:48	124.59	0.00	0.00	0.00	0.00
1016452	2010.02.04 16:42	buy	1.20	eurusd	1.3746	1.3681	1.4000	2010.02.05 00:58	1.3681	0.00	0.00	2.45	-570.13
1016513	2010.02.04 16:43	buy	1.20	eurusd	1.3722	1.3691	1.4000	2010.02.04 16:55	1.3751	0.00	0.00	0.00	253.07
1017735	2010.02.05 00:58	buy	1.20	eurusd	1.3687	0.0000	0.0000	2010.02.05 01:12	1.3703	0.00	0.00	0.00	140.12
1017851	2010.02.05 01:12	buy	1.20	eurusd	1.3688	1.3661	1.3722	2010.02.05 01:38	1.3691	0.00	0.00	0.00	26.29
1017892	2010.02.05 01:16	buy	1.20	eurusd	1.3673	1.3661	1.3722	2010.02.05 01:39	1.3695	0.00	0.00	0.00	192.77
1017958	2010.02.05 01:39	sell	1.20	eurusd	1.3695	1.3716	0.0000	2010.02.05 02:32	1.3695	0.00	0.00	0.00	0.00
1018014	2010.02.05 02:36	buy	1.20	eurjpy	122.81	122.75	123.43	2010.02.05 02:48	122.75	0.00	0.00	0.00	-58.66
1019106	2010.02.05 10:48	buy	1.20	gbpusd	1.5718	1.5719	1.5757	2010.02.05 11:44	1.5719	0.00	0.00	0.00	8.76
1019302	2010.02.05 12:15	buy	1.20	eurusd	1.3706	0.0000	0.0000	2010.02.05 13:51	1.3730	0.00	0.00	0.00	209.76
1019314	2010.02.05 12:21	buy	1.20	eurjpy	122.48	122.36	122.87	2010.02.05 12:49	122.36	0.00	0.00	0.00	-117.69
1019323	2010.02.05 12:24	buy	1.20	gbpusd	1.5699	1.5699	0.0000	2010.02.05 14:00	1.5699	0.00	0.00	0.00	0.00

1019632	2010.02.05 13:32	buy	1.20	eurjpy	122.05	0.00	0.00	2010.02.05 13:42	122.79	0.00	0.00	0.00	723.19
1019808	2010.02.05 13:42	buy	1.20	eurjpy	122.93	122.93	0.00	2010.02.05 14:01	122.93	0.00	0.00	0.00	0.00
1019840	2010.02.05 13:54	buy	1.20	usdjpy	89.61	0.00	0.00	2010.02.05 14:29	89.54	0.00	0.00	0.00	-68.51
1019871	2010.02.05 14:01	buy	1.20	eurusd	1.3722	0.0000	0.0000	2010.02.05 14:20	1.3685	0.00	0.00	0.00	-324.44
1019900	2010.02.05 14:07	buy	1.20	eurjpy	122.29	0.00	0.00	2010.02.05 14:15	122.46	0.00	0.00	0.00	166.59
1020491	2010.02.05 16:21	buy	1.25	eurjpy	122.22	122.00	123.22	2010.02.05 16:33	122.00	0.00	0.00	0.00	-225.41
1020495	2010.02.05 16:23	buy	1.25	eurusd	1.3658	1.3637	1.3758	2010.02.05 16:34	1.3637	0.00	0.00	0.00	-192.49
1020615	2010.02.05 16:45	buy	1.23	eurjpy	121.51	121.30	122.51	2010.02.05 16:47	121.30	0.00	0.00	0.00	-212.94
1020758	2010.02.05 17:27	buy	1.22	gbpusd	1.5630	1.5611	1.5665	2010.02.05 17:41	1.5611	0.00	0.00	0.00	-170.35
1020785	2010.02.05 17:57	buy	1.22	gbpusd	1.5622	1.5600	1.5667	2010.02.05 18:29	1.5610	0.00	0.00	0.00	-107.61
1020789	2010.02.05 18:03	buy	1.22	eurusd	1.3620	1.3600	1.3720	2010.02.05 18:31	1.3600	0.00	0.00	0.00	-179.41
1020796	2010.02.05 18:08	buy	1.22	eurjpy	121.68	121.49	122.68	2010.02.05 18:23	121.49	0.00	0.00	0.00	-190.80
										0.00	0.00	3.45	1 571.69
Closed P/L:													1 575.14

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

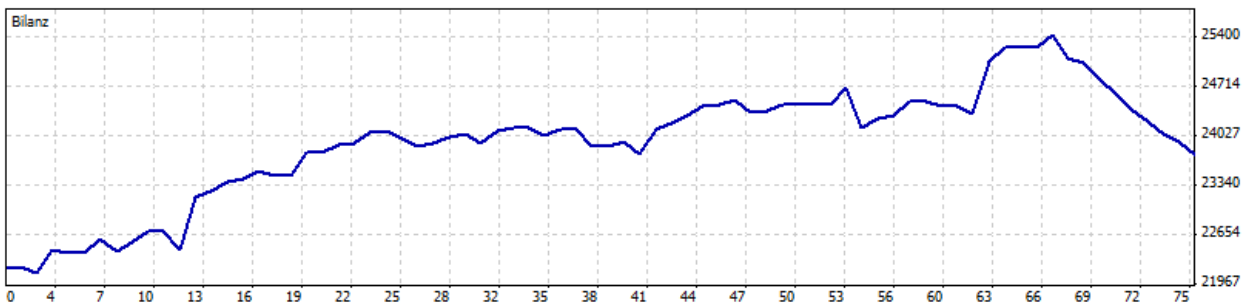
Working Orders:

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:	1 575.14	Floating P/L:	0.00	Margin:	0.00
Balance:	23 763.05	Equity:	23 763.05	Free Margin:	23 763.05

Details:



Gross Profit:	5 682.99	Gross Loss:	4 107.85	Total Net Profit:	1 575.14
Profit Factor:	1.38	Expected Payoff:	21.00		
Absolute Drawdown:	55.63	Maximal Drawdown:	1 671.96 (6.57%)	Relative Drawdown:	6.57% (1 671.96)
Total Trades:	75	Short Positions (won %):	23 (60.87%)	Long Positions (won %):	52 (63.46%)
		Profit Trades (% of total):	47 (62.67%)	Loss trades (% of total):	28 (37.33%)
Largest		profit trade:	734.61	loss trade:	-567.68
Average		profit trade:	120.91	loss trade:	-146.71
Maximum		consecutive wins (\$):	7 (614.53)	consecutive losses (\$):	9 (-1 671.96)
Maximal		consecutive profit (count):	1 099.54 (5)	consecutive loss (count):	-1 671.96 (9)
Average		consecutive wins:	3	consecutive losses:	2