

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 February 2, 16:46

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
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	euraud	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	euraud	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
Closed P/L:													1 724.28

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1006360	2010.02.01 00:31	buy	0.25	eurusd	1.3879	1.3881	1.4200	1.3953	0.00	0.00	0.50	132.59
1010262	2010.02.02 16:01	buy	1.17	gbpusd	1.5964	1.5946	0.0000	1.5966	0.00	0.00	0.00	16.77
Floating P/L:												149.86

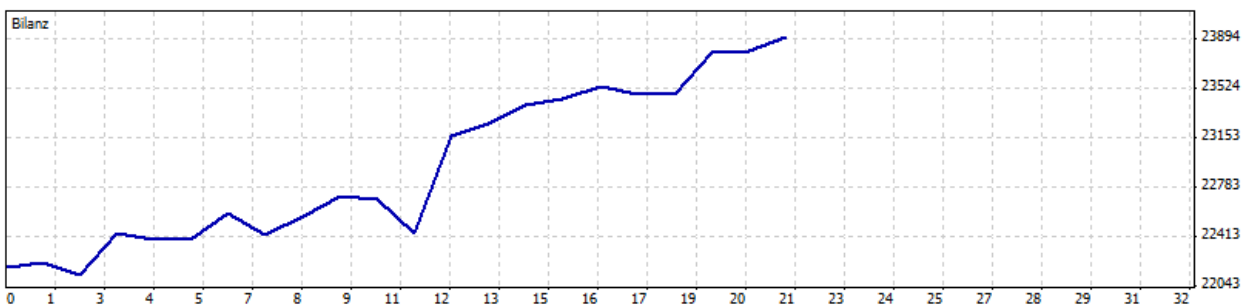
Working Orders:

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:	1 724.28	Floating P/L:	149.86
Balance:	23 912.19	Equity:	24 062.05
		Margin:	1 089.19
		Free Margin:	22 972.86

Details:



Gross Profit:	2 353.05	Gross Loss:	628.77	Total Net Profit:	1 724.28
Profit Factor:	3.74	Expected Payoff:	82.11		
Absolute Drawdown:	55.63	Maximal Drawdown:	276.89 (1.22%)	Relative Drawdown:	1.22% (276.89)
Total Trades:	21	Short Positions (won %):	6 (50.00%)	Long Positions (won %):	15 (80.00%)
		Profit Trades (% of total):	15 (71.43%)	Loss trades (% of total):	6 (28.57%)
Largest		profit trade:	734.61	loss trade:	-259.48
Average		profit trade:	156.87	loss trade:	-104.80
Maximum		consecutive wins (\$):	5 (1 097.39)	consecutive losses (\$):	2 (-276.89)
Maximal		consecutive profit (count):	1 097.39 (5)	consecutive loss (count):	-276.89 (2)
Average		consecutive wins:	3	consecutive losses:	1