

FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 July 1, 18:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1252191	2010.06.28 01:23	sell	1.00	eurusd	1.2381	1.2350	1.2100	2010.06.29 11:14	1.2216	0.00	0.00	-3.26	1 350.69
1252220	2010.06.28 01:53	sell	3.40	euraud	1.4129	1.4155	1.4025	2010.06.28 06:23	1.4155	0.00	0.00	0.00	-624.51
1252226	2010.06.28 02:21	sell	1.00	eurusd	1.2379	1.2401	1.2345	2010.06.28 11:50	1.2345	0.00	0.00	0.00	275.42
1252193	2010.06.28 07:22	sell	1.00	eurusd	1.2361	1.2348	1.2305	2010.06.28 14:31	1.2348	0.00	0.00	0.00	105.28
1252602	2010.06.28 09:43	sell	1.70	eurjpy	110.50	110.50	0.00	2010.06.28 13:54	110.03	0.00	0.00	0.00	726.17
1252640	2010.06.28 09:58	sell	1.70	gbpusd	1.5060	1.5075	0.0000	2010.06.28 10:15	1.5075	0.00	0.00	0.00	-206.06
1252857	2010.06.28 11:33	sell	1.70	eurjpy	110.23	110.21	0.00	2010.06.28 13:54	110.05	0.00	0.00	0.00	278.06
1252875	2010.06.28 11:40	sell	3.40	gbpusd	1.5049	1.5075	0.0000	2010.06.28 13:14	1.5048	0.00	0.00	0.00	27.54
1252902	2010.06.28 11:44	sell	1.00	eurusd	1.2347	1.2366	0.0000	2010.06.28 15:02	1.2325	0.00	0.00	0.00	178.50
1253194	2010.06.28 14:20	sell	1.00	eurusd	1.2340	0.0000	0.0000	2010.06.28 15:02	1.2323	0.00	0.00	0.00	137.95
1253195	2010.06.28 14:21	sell	1.70	eurjpy	110.12	0.00	0.00	2010.06.28 14:35	110.04	0.00	0.00	0.00	123.59
1253335	2010.06.28 15:06	buy	3.40	eurjpy	109.76	0.00	0.00	2010.06.28 15:15	109.91	0.00	0.00	0.00	464.02
1253341	2010.06.28 15:08	buy	3.40	eurusd	1.2316	0.0000	0.0000	2010.06.28 15:15	1.2324	0.00	0.00	0.00	220.71
1253404	2010.06.28 15:23	sell	1.70	eurjpy	109.95	110.15	0.00	2010.06.28 15:34	109.87	0.00	0.00	0.00	123.78
1253411	2010.06.28 15:31	sell	3.40	eurusd	1.2331	1.2344	0.0000	2010.06.28 15:51	1.2328	0.00	0.00	0.00	82.74
1253422	2010.06.28 15:41	sell	1.70	gbpusd	1.5102	1.5122	1.5074	2010.06.28 15:53	1.5113	0.00	0.00	0.00	-151.59
1253478	2010.06.28 16:01	sell	3.40	eurjpy	110.11	110.26	0.00	2010.06.28 16:07	110.26	0.00	0.00	0.00	-462.54
1253545	2010.06.28 16:55	sell	3.40	gbpusd	1.5096	1.5116	0.0000	2010.06.28 17:22	1.5095	0.00	0.00	0.00	27.66
1253577	2010.06.28 17:06	sell	3.40	eurusd	1.2312	1.2311	0.0000	2010.06.28 17:15	1.2290	0.00	0.00	0.00	608.62
1253626	2010.06.28 17:19	buy	3.40	eurusd	1.2292	1.2279	0.0000	2010.06.28 17:39	1.2279	0.00	0.00	0.00	-359.96
1253683	2010.06.28 17:39	sell	3.40	eurusd	1.2279	1.2302	0.0000	2010.06.28 18:34	1.2276	0.00	0.00	0.00	83.09
1253695	2010.06.28 17:59	sell	3.40	eurjpy	109.96	109.95	0.00	2010.06.28 18:11	109.83	0.00	0.00	0.00	402.44
1253731	2010.06.28 18:24	sell	1.70	eurjpy	109.87	109.87	0.00	2010.06.28 18:34	109.70	0.00	0.00	0.00	263.45
1253744	2010.06.28 18:36	sell	1.70	gbpusd	1.5095	1.5076	1.4990	2010.06.29 10:51	1.5052	0.00	0.00	-0.14	598.74
1254013	2010.06.29 00:27	sell	1.70	audusd	0.8713	0.8738	0.8663	2010.06.29 06:05	0.8663	0.00	0.00	0.00	692.64
1254009	2010.06.29 01:27	buy	1.70	euraud	1.4103	1.4068	1.4173	2010.06.29 06:05	1.4173	0.00	0.00	0.00	839.62
1254684	2010.06.29 10:42	sell	1.70	eurjpy	108.37	108.54	0.00	2010.06.29 10:49	108.20	0.00	0.00	0.00	267.10
1254687	2010.06.29 10:46	sell	1.70	gbpusd	1.5042	1.5050	0.0000	2010.06.29 10:51	1.5050	0.00	0.00	0.00	-111.39
1254705	2010.06.29 11:07	sell	3.40	gbpusd	1.5045	1.5077	1.4956	2010.06.29 13:35	1.5077	0.00	0.00	0.00	-890.27
1254712	2010.06.29 11:14	buy	3.40	eurjpy	108.39	108.00	109.16	2010.06.29 13:31	108.53	0.00	0.00	0.00	438.59
1254714	2010.06.29 11:16	buy	1.70	eurusd	1.2218	1.2183	1.2278	2010.06.29 13:32	1.2219	0.00	0.00	0.00	13.91
1254839	2010.06.29 13:32	sell	3.40	gbpusd	1.5070	0.0000	0.0000	2010.06.29 13:35	1.5080	0.00	0.00	0.00	-278.14
1255980	2010.06.29 21:22	buy	1.00	eurusd	1.2202	1.2155	1.2310	2010.06.30 11:18	1.2292	0.00	0.00	-0.82	732.18
1256104	2010.06.30 00:15	buy	1.00	usdchf	1.0808	1.0712	0.0000	2010.06.30 10:44	1.0809	0.00	0.00	0.00	7.55
1256113	2010.06.30 01:27	buy	1.00	eurchf	1.3184	1.3185	0.0000	2010.06.30 20:41	1.3185	0.00	0.00	0.00	7.58
1256127	2010.06.30 01:29	sell	3.60	gbpusd	1.5031	1.5062	0.0000	2010.06.30 02:52	1.5062	0.00	0.00	0.00	-913.18
1256135	2010.06.30 02:00	buy	1.00	eurgbp	0.8112	0.8067	0.8182	2010.06.30 10:54	0.8166	0.00	0.00	0.00	661.28
1256148	2010.06.30 02:37	sell	3.60	gbpusd	1.5051	1.5065	0.0000	2010.06.30 02:52	1.5065	0.00	0.00	0.00	-412.44
1256154	2010.06.30 02:56	buy stop	3.50	eurusd	1.2227	1.2196	1.2310	2010.06.30 03:01	1.2208				cancelled
1256157	2010.06.30 03:12	buy	2.00	eurjpy	108.15	107.86	109.10	2010.06.30 11:11	109.10	0.00	0.00	0.00	1 741.52
1256160	2010.06.30 03:13	buy	1.00	eurchf	1.3214	1.3129	0.0000	2010.06.30 11:17	1.3279	0.00	0.00	0.00	489.49
1256162	2010.06.30 03:17	buy	3.60	gbpusd	1.5065	1.5045	1.5090	2010.06.30 06:29	1.5045	0.00	0.00	0.00	-589.73
1256156	2010.06.30 05:13	buy	2.00	gbpusd	1.5073	1.5050	1.5100	2010.06.30 06:24	1.5050	0.00	0.00	0.00	-376.74
1256155	2010.06.30 05:16	buy	2.00	eurusd	1.2227	1.2196	1.2310	2010.06.30 11:16	1.2293	0.00	0.00	0.00	1 073.78
1256696	2010.06.30 11:03	buy	3.60	eurchf	1.3270	1.3258	0.0000	2010.06.30 11:16	1.3279	0.00	0.00	0.00	243.99
1256744	2010.06.30 11:16	sell	3.60	eurusd	1.2293	1.2291	0.0000	2010.06.30 13:17	1.2261	0.00	0.00	0.00	939.56
1256760	2010.06.30 11:25	sell	3.60	gbpusd	1.5047	1.5067	0.0000	2010.06.30 12:28	1.5028	0.00	0.00	0.00	556.69
1256761	2010.06.30 11:26	sell	1.50	eurchf	1.3267	1.3286	1.3243	2010.06.30 12:05	1.3286	0.00	0.00	0.00	-214.51
1256859	2010.06.30 12:32	sell	3.60	eurjpy	108.93	108.90	0.00	2010.06.30 13:16	108.52	0.00	0.00	0.00	1 360.12
1257098	2010.06.30 14:40	buy	1.50	eurusd	1.2254	1.2234	0.0000	2010.06.30 14:52	1.2269	0.00	0.00	0.00	183.39
1257112	2010.06.30 14:46	buy	1.50	gbpusd	1.4997	1.4960	0.0000	2010.06.30 15:33	1.4960	0.00	0.00	0.00	-452.10
1257137	2010.06.30 15:01	sell	1.50	eurusd	1.2264	1.2279	0.0000	2010.06.30 15:02	1.2279	0.00	0.00	0.00	-183.24
1257140	2010.06.30 15:06	buy	1.50	eurjpy	108.90	108.59	0.00	2010.06.30 15:46	108.59	0.00	0.00	0.00	-428.22
1257166	2010.06.30 15:30	buy	1.50	gbpusd	1.4968	1.4960	0.0000	2010.06.30 15:33	1.4960	0.00	0.00	0.00	-97.75
1257175	2010.06.30 15:38	sell	3.60	gbpusd	1.4957	1.4977	0.0000	2010.06.30 16:02	1.4977	0.00	0.00	0.00	-587.18
1257260	2010.06.30 16:06	sell	1.50	euraud	1.4488	1.4520	1.4415	2010.06.30 20:26	1.4520	0.00	0.00	0.00	-330.58
1257292	2010.06.30 16:18	sell	1.50	eurusd	1.2291	1.2298	0.0000	2010.06.30 16:28	1.2278	0.00	0.00	0.00	158.82
1257310	2010.06.30 16:38	sell	1.50	eurusd	1.2287	1.2297	0.0000	2010.06.30 16:41	1.2297	0.00	0.00	0.00	-121.98
1257316	2010.06.30 16:41	buy	3.60	eurusd	1.2297	1.2280	0.0000	2010.06.30 17:28	1.2280	0.00	0.00	0.00	-498.37
1257319	2010.06.30 16:45	buy	1.80	gbpusd	1.4982	1.4960	0.0000	2010.06.30 16:54	1.4960	0.00	0.00	0.00	-322.18
1257433	2010.06.30 18:00	sell	1.50	euraud	1.4477	1.4520	1.4415	2010.06.30 20:26	1.4520	0.00	0.00	0.00	-444.21
1257441	2010.06.30 18:03	buy	1.80	eurusd	1.2262	1.2229	1.2339	2010.06.30 20:44	1.2229	0.00	0.00	0.00	-485.73
1257528	2010.06.30 20:07	buy	1.80	eurjpy	108.30	108.12	0.00	2010.06.30 20:40	108.12	0.00	0.00	0.00	-299.67

1259119	2010.07.01 15:07	sell	3.60	gbpusd	1.5088	1.5109	1.5060	2010.07.01 15:24	1.5109	0.00	0.00	0.00	-608.16
1259121	2010.07.01 15:08	buy	3.60	eurjpy	108.74	108.34	109.47	2010.07.01 16:17	108.80	0.00	0.00	0.00	198.53
1259210	2010.07.01 15:34	buy	3.60	euraud	1.4836	1.4839	0.0000	2010.07.01 15:39	1.4839	0.00	0.00	0.00	72.78
1259233	2010.07.01 15:37	buy	1.00	eurchf	1.3209	1.3210	0.0000	2010.07.01 16:05	1.3254	0.00	0.00	0.00	339.52
1259236	2010.07.01 15:37	buy	1.00	eurchf	1.3208	0.0000	0.0000	2010.07.01 15:58	1.3220	0.00	0.00	0.00	90.77
1259251	2010.07.01 15:37	buy	1.00	eurchf	1.3223	1.3231	0.0000	2010.07.01 16:30	1.3312	0.00	0.00	0.00	668.57
1259283	2010.07.01 15:39	buy	3.60	euraud	1.4849	1.4853	0.0000	2010.07.01 15:44	1.4853	0.00	0.00	0.00	96.95
1259298	2010.07.01 15:41	buy	3.60	eurjpy	108.58	108.58	0.00	2010.07.01 15:48	108.80	0.00	0.00	0.00	727.94
1259436	2010.07.01 16:01	buy	3.60	eurjpy	108.50	108.50	0.00	2010.07.01 16:10	108.67	0.00	0.00	0.00	563.17
1259498	2010.07.01 16:13	sell	3.60	gbpusd	1.5130	1.5150	0.0000	2010.07.01 16:27	1.5150	0.00	0.00	0.00	-577.06
1259605	2010.07.01 16:31	buy	3.00	eurchf	1.3355	1.3355	0.0000	2010.07.01 16:32	1.3355	0.00	0.00	0.00	0.00
1259673	2010.07.01 16:42	buy	1.00	usdchf	1.0694	1.0653	0.0000	2010.07.01 17:01	1.0669	0.00	0.00	0.00	-188.07
1259675	2010.07.01 16:43	buy	1.00	usdchf	1.0693	1.0672	0.0000	2010.07.01 16:46	1.0672	0.00	0.00	0.00	-157.79
1259677	2010.07.01 16:43	buy	1.00	eurchf	1.3328	1.3289	0.0000	2010.07.01 16:57	1.3289	0.00	0.00	0.00	-293.48
1259710	2010.07.01 16:50	sell	2.00	gbpusd	1.5126	1.5152	0.0000	2010.07.01 17:10	1.5096	0.00	0.00	0.00	482.05
1259725	2010.07.01 17:00	sell	3.60	eurchf	1.3294	1.3287	1.3244	2010.07.01 18:21	1.3273	0.00	0.00	0.00	569.58
1259730	2010.07.01 17:05	sell	1.80	eurjpy	108.93	109.14	0.00	2010.07.01 17:40	109.14	0.00	0.00	0.00	-346.34
1259130	2010.07.01 17:10	buy	3.60	gbpusd	1.5101	1.5085	0.0000	2010.07.01 17:27	1.5102	0.00	0.00	0.00	28.93
1259813	2010.07.01 17:28	sell	1.80	eurusd	1.2439	1.2466	0.0000	2010.07.01 18:22	1.2466	0.00	0.00	0.00	-389.86
1259818	2010.07.01 17:28	sell	1.80	gbpusd	1.5098	1.5096	0.0000	2010.07.01 17:42	1.5096	0.00	0.00	0.00	28.92
1259827	2010.07.01 17:32	sell	1.80	euraud	1.4845	1.4844	1.4795	2010.07.01 17:59	1.4813	0.00	0.00	0.00	388.85
1259830	2010.07.01 17:34	sell	1.80	gbpusd	1.5077	1.5128	1.4990	2010.07.01 18:21	1.5128	0.00	0.00	0.00	-736.52
1259859	2010.07.01 17:53	sell	1.80	eurjpy	109.11	109.34	0.00	2010.07.01 18:00	109.10	0.00	0.00	0.00	16.50
1259873	2010.07.01 18:01	sell limit	3.60	eurchf	1.3282	0.0000	0.0000	2010.07.01 18:03	1.3260				cancelled
1259875	2010.07.01 18:03	sell	3.60	eurchf	1.3260	1.3282	1.3244	2010.07.01 18:37	1.3282	0.00	0.00	0.00	-596.30
1259893	2010.07.01 18:19	sell	1.80	eurjpy	109.29	109.50	0.00	2010.07.01 18:33	109.50	0.00	0.00	0.00	-345.21
										0.00	0.00	-4.22	6 678.26

Closed P/L: 6 674.04

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1259912	2010.07.01 18:25	sell	3.60	eurusd	1.2465	1.2491	0.0000	1.2468	0.00	0.00	0.00	-86.62
									0.00	0.00	0.00	-86.62

Floating P/L: -86.62

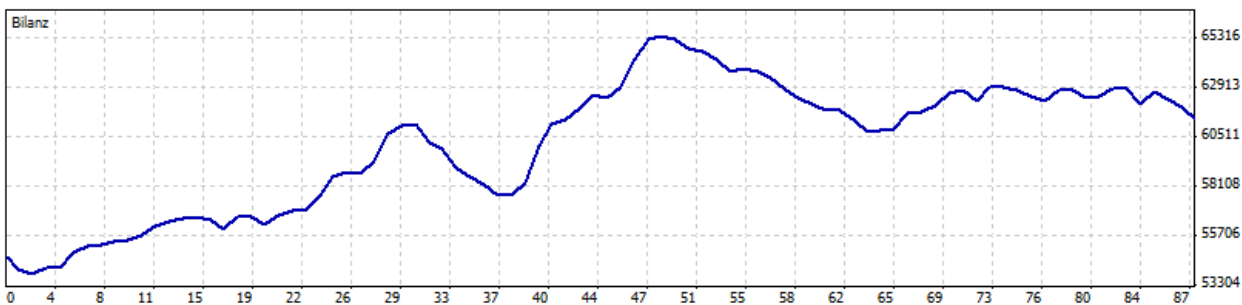
Working Orders:

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:	6 674.04	Floating P/L:	-86.62
Balance:	61 386.01	Equity:	61 299.39
		Margin:	2 888.09
		Free Margin:	58 411.30

Details:



Gross Profit:	20 755.10	Gross Loss:	14 081.06	Total Net Profit:	6 674.04
Profit Factor:	1.47	Expected Payoff:	76.71		
Absolute Drawdown:	830.57	Maximal Drawdown:	4 692.97 (7.17%)	Relative Drawdown:	7.17% (4 692.97)
Total Trades:	87	Short Positions (won %):	50 (56.00%)	Long Positions (won %):	37 (64.86%)
		Profit Trades (% of total):	52 (59.77%)	Loss trades (% of total):	35 (40.23%)
Largest		profit trade:	1 741.52	loss trade:	-913.18
Average		profit trade:	399.14	loss trade:	-402.32
Maximum		consecutive wins (\$):	12 (2 743.76)	consecutive losses (\$):	6 (-3 460.50)
Maximal		consecutive profit (count):	4 948.97 (7)	consecutive loss (count):	-3 460.50 (6)
Average		consecutive wins:	4	consecutive losses:	3