

FXLR Live Room Trade Calls - August 2010

Number of trades:	29
Wins:	16
Losses:	11
Total Pips:	21

Ave Win (pips):	15.06
Ave Loss (pips):	-20.00
Ave Winning %:	59.26
Ave Losing %:	40.74

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
2nd - 6th	Summer break			
9th - 13th	Summer break			
16th - 20th	14	7	5	-9
23rd - 27th	14	8	6	18
30th - 31st	1	1	0	12
Total	29	16	11	21

Model Portfolios			
Start (£):	10,000	10,000	25,000
Risk per trade (%):	1.0	1.5	1.0
Risk (£):	100	150	250
(20 pip stop) £/pip:	5	7.5	12.5
Total Profit (£):	105	157.50	262.50
Total Gain (%):	1.05	1.58	1.05

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
02-Aug-10 - 13-Aug-10	Room Closed - Summer break. Re-opened 16th August.								
16-Aug-10	USD/JPY	long	Retracement S2	85.56	85.36	85.63		85.63	7
17-Aug-10	AUD/USD	short	Retracement R3	0.9028	0.9048	0.9024		0.9024	4
	GBP/USD	short	Flag	1.5573	1.5593	1.5593		1.5593	-20
18-Aug-10	USD/CAD	long	Retracement S2	1.0290	1.0270	1.0302		1.0302	12
	USD/JPY	short	Rising Wedge	85.25	85.45	85.45		85.45	-20
19-Aug-10	USD/JPY	short	Trendline	85.75	85.95	85.58	85.58	85.58	17
	USD/CHF	short	Trendline	1.0394	1.0414	1.0394		1.0394	0
	EUR/USD	short	Trendline	1.2836	1.2856	1.2836		1.2836	0
	AUD/USD	short	Momentum	0.9004	0.9024	0.8992		0.8992	12
	USD/CHF	long	Retracement S3	1.0331	1.0311	1.0311		1.0311	-20
	USD/JPY	long	Retracement S2	85.19	84.99	84.99		84.99	-20
20-Aug-10	GBP/USD	long	Retracement S1	1.5533	1.5513	1.5513		1.5513	-20
	USD/CHF	short	Trendline	1.0369	1.0389	1.0351		1.0351	18
	EUR/USD	long	Retracement S5	1.2668	1.2648	1.2689		1.2689	21
23-Aug-10	AUD/USD	short	Retracement R2	0.8943	0.8963	0.8963		0.8963	-20
	USD/JPY	short	Rising Support	85.31	85.51	85.18	85.13	85.16	15
	GBP/USD	short	Rising Support	1.5545	1.5565	1.5522		1.5522	23
24-Aug-10	USD/CAD	short	Trendline	1.0597	1.0617	1.0581	1.0573	1.0577	20
25-Aug-10	GBP/USD	long	Retracement S1	1.5390	1.5370	1.5403	1.5399	1.5401	11
	AUD/USD	short	Rising Support	88.27	88.47	0.8815	0.8811	0.8813	14
	USD/JPY	short	Trendline	84.42	84.62	84.34		84.34	8
26-Aug-10	EUR/USD	short	Rising Support	1.2703	1.2723	1.2723		1.2723	-20
	AUD/USD	short	Rising Support	0.8868	0.8888	0.8888		0.8888	-20
	USD/CAD	long	Retracement S2	1.0556	1.0536	1.0575		1.0575	19
	GBP/USD	short	Retracement R3	1.5577	1.5597	1.5597		1.5597	-20
	EUR/USD	short	Retracement R3	1.2750	1.2770	1.2722		1.2722	28
27-Aug-10	GBP/USD	short	Pennant	1.5489	1.5509	1.5509		1.5509	-20
	EUR/USD	short	Rising Support	1.2704	1.2724	1.2724		1.2724	-20
30-Aug-10	Bank Holiday								
31-Aug-10	USD/CHF	long	Retracement S4	1.0144	1.0124	1.0156		1.0156	12