

## FXLR Live Room Trade Calls - September 2010

<b>Number of trades:</b>	<b>38</b>
<b>Wins:</b>	<b>21</b>
<b>Losses:</b>	<b>15</b>
<b>Total Pips:</b>	<b>33</b>

<b>Ave Win (pips):</b>	<b>14.43</b>
<b>Ave Loss (pips):</b>	<b>-18.00</b>
<b>Ave Winning %:</b>	<b>58.33</b>
<b>Ave Losing %:</b>	<b>41.67</b>

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 3rd	5	2	3	-48
6th - 10th	6	2	4	-55
13th - 17th	8	3	4	-4
20th - 24th	12	8	3	86
27th - 30th	7	6	1	54
<b>Total</b>	<b>38</b>	<b>21</b>	<b>15</b>	<b>33</b>

Model Portfolios			
<b>Start (£):</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>
<b>Risk per trade (%):</b>	<b>1.0</b>	<b>1.5</b>	<b>1.0</b>
<b>Risk (£):</b>	<b>100</b>	<b>150</b>	<b>250</b>
<b>(20 pip stop) £/pip:</b>	<b>5</b>	<b>7.5</b>	<b>12.5</b>
<b>Total Profit (£):</b>	<b>165</b>	<b>247.5</b>	<b>412.5</b>
<b>Total Gain (%):</b>	<b>1.65</b>	<b>2.48</b>	<b>1.65</b>

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips	Total (20 pips Risk)
01-Sep-10	USD/JPY	short	Flag	84.19	84.39	84.15		84.15	4	4
	AUD/USD	short	Retracement R5	0.9030	0.9050	0.9050		0.9050	-20	-20
	USD/CHF	long	Retracement S1	1.0134	1.0114	1.0114		1.0114	-20	-20
02-Sep-10	GBP/USD	long	Retracement S2	1.5388	1.5368	1.5404	1.5388	1.5396	8	8
03-Sep-10	EUR/USD	short	Channel	1.2812	1.2832	1.2832		1.2832	-20	-20
06-Sep-10	Room Closed - US Labour Day									
07-Sep-10	EUR/USD	long	Retracement S3	1.2751	1.2731	1.2759		1.2759	8	8
08-Sep-10	GBP/USD	short	Rising Support	1.5446	1.5476	1.5476		1.5476	-30	-20
	USD/JPY	short	Rising Support	83.75	84.05	84.05		84.05	-30	-20
09-Sep-10	GBP/USD	short	Flag	1.5414	1.5444	1.5394	1.5383	5389	25	17
10-Sep-10	GBP/USD	short	Retracement R1	1.5445	1.5465	1.5465		1.5465	-20	-20
	EUR/USD	short	Retracement R1	1.2705	1.2725	1.2725		1.2725	-20	-20
13-Sep-10	GBP/USD	short	Rising Support	1.5454	1.5494	1.5438	1.5398	1.5418	36	18
14-Sep-10	AUD/USD	short	Trendline	0.9339	0.9359	0.9359		0.9359	-20	-20
	USD/CAD	long	Declining Resistance	1.0266	1.0236	1.0236		1.0236	-30	-20
15-Sep-10	USD/JPY	short	Channel	85.30	85.55	85.12		85.12	18	14
	USD/CHF	short	Rising Support	1.0022	1.0052	1.0022		1.0022	0	0
	USD/CAD	short	Momentum	1.0276	1.0301	1.0301		1.0301	-25	-20
16-Sep-10	USD/CAD	long	Retracement S1	1.0250	1.0230	1.0248		1.0248	-2	-2
17-Sep-10	GBP/USD	short	Trendline	1.5699	1.5719	1.5679	1.5667	1.5673	26	26
20-Sep-10	USD/JPY	short	Rising Support	86.62	86.82	86.70		86.70	-8	-8
	EUR/USD	short	Channel	1.3087	1.3107	1.3071	1.3059	1.3065	22	22
	GBP/USD	long	Retracement S3	1.5581	1.5561	1.5599		1.5599	18	18
	GBP/USD	short	Flag	1.5564	1.5584	1.5564		1.5564	0	0
21-Sep-10	GBP/USD	long	Retracement S2	1.5506	1.5486	1.5525		1.5525	19	19
22-Sep-10	GBP/USD	short	Rising Support	1.5669	1.5699	1.5652		1.5652	17	11
	USD/CHF	long	Retracement S1	0.9932	0.9912	0.9948		0.9948	16	16
23-Sep-10	GBP/JPY	short	Range Break	132.32	132.72	132.02	131.87	131.94	38	19
	EUR/JPY	short	Momentum	112.48	112.79	112.31	112.27	112.29	19	12
24-Sep-10	GBP/USD	short	Momentum	1.5709	1.5734	1.5734		1.5734	-25	-20
	EUR/USD	short	Momentum	1.3406	1.3437	1.3437		1.3437	-31	-20
	USD/JPY	long	Retracement S2	84.12	83.92	84.29		84.29	17	17
27-Sep-10	GBP/USD	short	Channel	1.5802	1.5833	1.5833		1.5833	-31	-20
28-Sep-10	No Trades									
29-Sep-10	EUR/USD	long	Ascending Triangle	1.3597	1.3567	1.3521		1.3521	24	16
	GBP/USD	short	Momentum	1.5816	1.5846	1.5810		1.5810	6	4
	GBP/JPY	short	Momentum	132.14	132.44	131.95	131.87	131.91	23	15
30-Sep-10	USD/CAD	short	Channel	1.0331	1.0356	1.0319	1.0319	1.0319	12	12
	GBP/USD	long	Retracement S4	1.5719	1.5699	1.5738	1.5738	1.5738	19	19
	GBP/USD	long	Retracement PIV S3	1.5702	1.5682	1.5710		1.5710	8	8