

FXLR Live Room Trade Calls - October 2010

Number of trades:	54
Wins:	40
Losses:	10
Total Pips:	258

Ave Win (pips):	10.78
Ave Loss (pips):	-17.30
Ave Winning %:	80.00
Ave Losing %:	20.00

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st	6	5	1	29
4th - 8th	12	8	4	55
11th - 15th	10	9	1	70
18th - 22nd	15	10	3	71
25th - 29th	11	8	1	33
Total	54	40	10	258

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 (£):	1290	1935	3225
Total Gain (%):	12.90	19.35	12.90

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Oct-10	GBP/USD	long	Pennant	1.5774	20	1.5788		1.5788	14
	USD/JPY	short	Momentum	83.35	20	83.30		83.30	5
	USD/CAD	short	Flag	1.0282	20	1.0277		1.0277	5
	EUR/USD	short	Retracement R4	1.3744	20	1.3764		1.3764	-20
	GBP/USD	short	Momentum	1.5839	20	1.5825	1.5821	1.5823	16
	USD/JPY	long	Retracement S2	83.19	20	83.28		83.28	9
04-Oct-10	EUR/USD	short	Trendline	1.3714	30	1.3695	1.3694	1.3695	13
	USD/JPY	long	Retracement S1	83.20	20	83.30	83.40	83.35	15
05-Oct-10	AUD/USD	short	Rising Wedge	0.9696	20	0.9686	0.9696	0.9691	5
	USD/JPY	short	Rising Support	83.39	20	83.26		83.26	13
06-Oct-10	EUR/USD	short	Rising channel	1.3853	25	1.3878		1.3878	-20
	GBP/USD	short	Rising Support	1.5895	30	1.5876	1.5874	1.5875	13
	EUR/USD	short	Retracement R3	1.3912	20	1.3920		1.3920	-8
	USD/JPY	long	Retracement pivR2	82.79	20	82.95	82.97	82.96	17
	AUD/USD	short	Retracement R3	0.9779	20	0.9760		0.9760	19
07-Oct-10	AUD/USD	short	Range Break	0.9876	30	0.9859	0.9854	0.9857	13
	USD/JPY	long	Retracement S1	82.65	20	82.60		82.60	-5
08-Oct-10	AUD/USD	short	Momentum	0.9749	20	0.9769		0.9769	-20
11-Oct-10	Room Closed								
12-Oct-10	GBP/USD	short	Momentum	1.5793	25	1.5784		1.5784	7
	USD/CAD	short	Rising Support	1.0144	20	1.0141		1.0141	3
	GBP/USD	short	Trendline	1.5860	30	1.5842		1.5842	12
13-Oct-10	GBP/USD	short	Rising Support	1.5856	25	1.5847	1.5840	1.5844	10
	GBP/USD	short	Retracement R3/pivR1	1.5885	20	1.5881		1.5881	4
	GBP/USD	short	Rising Support	1.5818	20	1.5808		1.5808	10
14-Oct-10	GBP/USD	short	Retracement R4	1.6063	20	1.6051	1.6033	1.6042	21
	GBP/USD	short	Retracement R3	1.6036	20	1.6056		1.6056	-20
15-Oct-10	USD/CHF	short	Rising Channel	0.9535	20	0.9525	0.9513	0.9519	16
	GBP/USD	short	Retracement pivR1	1.6057	20	1.6043	1.6057	1.6050	7
18-Oct-10	USD/CHF	short	Momentum	0.9553	20	0.9573		0.9573	-20
	EUR/USD	short	Rising Support	1.3904	20	1.3887		1.3887	17
	GBP/USD	short	Rising Support	1.5885	20	1.5882		1.5882	3
	EUR/JPY	short	Rising channel	112.52	30	112.52		112.52	0
	GBP/USD	long	Retracement pivS3	1.5884	20	1.5864		1.5864	-20
19-Oct-10	GBP/USD	long	Retracement fib	1.5700	20	1.5717	1.5731	1.5724	24
	AUD/USD	long	Retracement pivS2	0.9788	20	0.9795		0.9795	7

