

FXLR Live Room Trade Calls - January 2011

Number of trades:	17
Wins:	12
Losses:	5
Total Pips:	31

Ave Win (pips):	8.58
Ave Loss (pips):	-14.40
Ave Winning %:	70.59
Ave Losing %:	29.41

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
4th - 7th	7	4	3	-14
10th - 13th	3	2	1	1
17th - 21st	4	4	0	29
24th - 26th	3	2	1	15
Total	17	12	5	31

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 (£):	155	232.50	387.50
Total Gain (%):	1.55	2.33	1.55

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
04-Jan-11	USD/JPY	short	Rising Support	82.19	20	82.01	82.19	82.10	9
05-Jan-11	EUR/USD	short	Channel	1.3262	30	1.3251		1.3251	-6
	GBP/USD	short	Momentum	1.5549	30	1.5579		1.5579	-20
06-Jan-11	USD/JPY	short	Channel	83.12	20	82.91	83.12	83.02	10
	GBP/USD	short	Rising Support	1.5503	30	1.5533		1.5533	-20
07-Jan-11	EUR/USD	short	Channel	1.2982	20	1.2979		1.2979	3
	GBP/USD	short	Descending Triangle	1.5436	20	1.5426		1.5426	10
10-Jan-11	No trades								
11-Jan-11	GBP/USD	short	Channel	1.5545	30	1.5518		1.5518	18
12-Jan-11	GBP/USD	short	Momentum	1.5624	30	1.5624		1.5654	-20
	USD/JPY	short	Rising Support	83.11	20	83.08		83.08	3
13-Jan-11	No trades								
14-Jan-11	Room Closed								
17-Jan-11	No trades								
18-Jan-11	USD/JPY	short	Momentum	82.47	20	82.45		82.45	2
	GBP/USD	short	Retracement R2	1.5952	20	1.5940		1.5940	12
19-Jan-11	GBP/USD	short	Rising Support	1.6012	20	1.6000		1.6000	12
	AUD/USD	short	Channel	1.0049	20	1.0046		1.0046	3
20-Jan-11	No trades								
21-Jan-11	No trades								
24-Jan-11	USD/JPY	short	Rising Support	82.77	20	82.74		82.74	3
25-Jan-11	GBP/USD	short	Momentum	1.5990	20	1.5972		1.5972	18
	EUR/JPY	short	Momentum	112.51	20	112.57		112.57	-6
26-Jan-11	No trades								
27-Jan-11	Room Closed								
28-Jan-11	Room Closed								

