

FXLR Live Room Trade Calls - February 2011

Number of trades:	34
Wins:	22
Losses:	10
Total Pips:	18

Ave Win (pips):	9.77
Ave Loss (pips):	-19.70
Ave Winning %:	68.75
Ave Losing %:	31.25

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 4th	6	3	3	-30
7th - 11th	16	12	4	47
14th - 18th	3	1	2	-28
21st - 25th	7	5	0	31
28th	2	1	1	-2
Total	34	22	10	18

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 (£):	90	135	225
Total Gain (%):	0.9	1.35	0.9

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Feb-11	USD/JPY	short	Descending Triangle	81.52	25	81.77		81.77	-20
	AUD/USD	short	Rising Support	1.0051	30	1.0081		1.0081	-20
	EUR/USD	short	Retracement r2	1.3754	20	1.3742	1.3736	1.3739	15
02-Feb-11	GBP/USD	short	Retracement r2	1.6192	20	1.6180	1.6192	1.6186	6
	GBP/USD	short	Retracement r2	1.6191	20	1.6181	1.6182	1.6182	9
03-Feb-11	GBP/USD	short	Retracement r1	1.6217	20	1.6237		1.6237	-20
04-Feb-11	No trades								
07-Feb-11	GBP/USD	short	Rising Support	1.6149	30	1.6133	1.6116	1.6124	16
	USD/JPY	short	Retracement pivR1/r1	82.40	20	82.26	82.40	82.33	7
08-Feb-11	GBP/USD	long	Retracement pivS3/s3	1.6035	20	1.6047	1.6042	1.6044	9
	GBP/USD	long	Retracement pivS2/s2	1.6073	20	1.6053		1.6053	-20
	USD/JPY	long	Retracement pivS3/s1	82.04	20	82.10		82.10	6
	EUR/USD	short	Retracement pivR2	1.3641	20	1.3626	1.3634	1.3630	11
09-Feb-11	EUR/USD	short	Momentum	1.3698	20	1.3688	1.3684	1.3686	12
	GBP/USD	short	Momentum	1.6108	20	1.6098	1.6094	1.6096	12
	EUR/JPY	short	Retracement r2	112.63	20	112.48	112.56	112.52	11
	EUR/JPY	short	Double Top	112.38	25	112.63		112.63	-20
10-Feb-11	GBP/USD	short	Momentum	1.6114	20	1.6104	1.6100	1.6102	12
	AUD/USD	short	Momentum	1.0048	20	1.0036	1.0032	1.0034	14
	USD/JPY	short	Retracement r4	83.18	20	83.10	83.18	83.14	4
	USD/JPY	short	Rising Support	82.62	30	82.92		82.92	-20
	EUR/JPY	short	Trendline	112.96	30	112.84	112.69	112.76	13
11-Feb-11	GBP/USD	long	Retracement s3	1.6004	20	1.5984		1.5984	-20
14-Feb-11	EUR/JPY	short	Rising Channel	112.15	20	111.95		111.95	-20
15-Feb-11	No trades								
16-Feb-11	USD/CHF	short	Momentum	0.9618	30	0.9648		0.9648	-20
17-Feb-11	No trades								
18-Feb-11	GBP/USD	short	Retracement r1/pivR1	1.6208	20	1.6194	1.6198	1.6196	12
21-Feb-11	No trades (US closed)								
22-Feb-11	No trades (Libya Problems, New Zealand earthquake)								
23-Feb-11	USD/JPY	long	Retracement s1	82.54	20	82.57		82.57	3
	EUR/USD	short	Double Top	1.3730	20	1.3718	1.3724	1.3721	9
24-Feb-11	No trades								
25-Feb-11	AUD/USD	short	Rising Support	1.0139	20	1.0136		1.0136	3
	USD/CHF	short	Retracement r1	0.9288	20	0.9288		0.9288	0
	USD/JPY	short	Retracement piv	81.98	20	81.98		81.98	0

