

## FXLR Live Room Trade Calls - March 2011

<b>Number of trades:</b>	<b>35</b>
<b>Wins:</b>	<b>21</b>
<b>Losses:</b>	<b>7</b>
<b>Total Pips:</b>	<b>56</b>

<b>Ave Win (pips):</b>	<b>9.33</b>
<b>Ave Loss (pips):</b>	<b>-20.00</b>
<b>Ave Winning %:</b>	<b>75.00</b>
<b>Ave Losing %:</b>	<b>25.00</b>

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 4th	3	1	0	24
7th - 11th	5	3	0	14
14th - 18th	14	10	2	49
21st - 25th	6	4	1	10
28th - 31st	7	3	4	-41
<b>Total</b>	<b>35</b>	<b>21</b>	<b>7</b>	<b>56</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>280</b>	<b>420</b>	<b>700</b>
<b>Total Gain (%):</b>	<b>2.8</b>	<b>4.2</b>	<b>2.8</b>

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Mar-11	EUR/USD	short	Retracement R1	1.3851	20	1.3833	1.3809	1.3827	24
02-Mar-11	USD/JPY	long	Retracement s1/pivS2	81.64	20	81.64		81.64	0
	EUR/USD	short	Retracement r2/pivR1	1.3827	20	1.3827		1.3827	0
03-Mar-11	Room Closed								
04-Mar-11	Room Closed								
07-Mar-11	No Trades								
08-Mar-11	EUR/USD	long	Retracement s1/pivS2	1.3943	20	1.3953	1.3951	1.3952	9
09-Mar-11	USD/JPY	short	Momentum	82.79	20	82.77		82.77	2
	AUD/USD	short	Retracement pivR1	1.0123	20	1.0120		1.0120	3
10-Mar-11	USD/JPY	short	Retracement r1	83.04	20	83.04		83.04	0
	GBP/USD	long	Retracement pivS2	1.6129	20	1.6129		1.6129	0
11-Mar-11	Room Closed								
14-Mar-11	USD/JPY	long	Retracement pivsS1/s1	81.66	20	81.66		81.66	0
	USD/JPY	short	Rising Support	81.95	30	81.85	81.80	81.84	7
	USD/JPY	short	Channel	82.02	20	81.89	82.02	81.93	9
15-Mar-11	USD/JPY	short	Momentum	81.41	20	81.37		81.37	4
	GBP/USD	short	Momentum	1.6014	20	1.6001	1.5987	1.5994	20
16-Mar-11	USD/CHF	long	Retracement pivS1/s1	0.9138	20	0.9118		0.9118	-20
	USD/CHF	long	Retracement pivS1/s1	0.9144	20	0.9144		0.9144	0
	USD/JPY	short	Rising Support	80.79	20	80.72		80.72	7
17-Mar-11	GBP/USD	short	Rising Support	1.6130	20	1.6116	1.6104	1.6114	16
	EUR/USD	short	Retracement pivR2/r4	1.4012	20	1.4032		1.4032	-20
	GBP/USD	short	Retracement r4	1.6016	20	1.6004	1.5998	1.6001	15
18-Mar-11	USD/JPY	short	Momentum	81.19	20	81.13		81.13	6
	USD/JPY	short	Rising Support	81.66	20	81.64		81.64	2
	AUD/USD	short	Momentum	0.9918	20	0.9915		0.9915	3
21-Mar-11	No Trades								
22-Mar-11	No Trades								
23-Mar-11	EUR/USD	long	Retracement pivS3/s1	1.4146	20	1.4151		1.4151	5
	USD/JPY	short	Range	80.79	20	80.99		80.99	-20
24-Mar-11	AUD/USD	short	Retracement pivR1	1.0149	20	1.0149		1.0149	0
	EUR/USD	short	Retracement r1	1.4109	20	1.4106		1.4106	3
25-Mar-11	AUD/USD	short	Retracement pivR2/r2	1.0250	20	1.0242		1.0242	8
	AUD/USD	short	Retracement pivR2/r2	1.0250	20	1.0237	1.0233	1.0236	14
28-Mar-11	AUD/USD	short	Retracement pivR1	1.0293	20	1.0313		1.0313	-20
	AUD/USD	short	Rising Support	1.0262	25	1.0687		1.0687	-20
	GBP/USD	long	Retracement s1/pivS2	1.5982	20	1.5962		1.5962	-20
29-Mar-11	No Trades								
30-Mar-11	USD/JPY	short	Rising Support	83.06	20	82.96		82.96	10
	GBP/USD	short	Retracement pivr1	1.6037	20	1.6057		1.6057	-20
31-Mar-11	GBP/USD	short	Flag	1.6093	20	1.6072		1.6072	21
	AUD/USD	short	Retracement pivR2/r2	1.0352	20	1.0344		1.0344	8