

FXLR Live Room Trade Calls - September 2011

Number of trades:	97
Wins:	62
Losses:	30
Total Pips:	305

Ave Win (pips):	13.58
Ave Loss (pips):	-17.90
Ave Winning %:	67.39
Ave Losing %:	32.61

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 2nd	9	7	2	50
5th - 9th	22	11	8	56
12th - 16th	27	18	8	91
19th - 23rd	39	26	12	108
Total	97	62	30	305

Model Portfolios		
Start (£):	10,000	10,000
Risk per trade (%):	1.0	1.5
Risk (£):	100	150
(20 pip stop) £/pip:	5	7.5
Total Profit (£):	1525.00	2287.50
Total Gain (%):	15.25	22.88

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Total Pips
01-Sep-11	EUR/USD	Long	Retracement pivR2	1.4332	20	1.4339		7
	EUR/USD	Short	Momentum	1.4371	20	1.4351		20
	AUD/USD	Short	Retracement pivR2/r1	1.0718	20	1.0715		3
02-Sep-11	EUR/USD	Long	Momentum	1.4233	20	1.4246		13
	EUR/USD	Long	Retracement s3	1.4211	20	1.4230		19
	USD/JPY	Short	Descending Triangle	76.80	20	76.77		3
	GBP/USD	Long	Channel	1.6201	20	1.6212		11
	AUD/USD	Long	Retracement s1	1.0704	20	1.0698		-6
	EUR/USD	Long	Retracement pivS1	1.4231	20	1.4211		-20
05-Sep-11	AUD/USD	Short	Momentum	1.0584	20	1.0571		13
	GBP/USD	Long	Retracement	1.6115	20	1.6123		8
	USD/JPY	Short	Momentum	76.80	20	76.83		-3
	EUR/JPY	Short	Momentum	108.49	20	108.69		-20
	GBP/USD	Long	Retracement pivS3	1.6131	20	1.6111		-20
06-Sep-11	GBP/USD	Long	Declining Resistance	1.6092	20	1.6110		18
	USD/CAD	Short	Rising Support	0.9902	20	0.9894		8
	USD/JPY	Short	Momentum	76.77	20	76.77		0
07-Sep-11	GBP/USD	Short	Momentum	1.6001	20	1.5975		26
	EUR/USD	Short	Momentum	1.4070	20	1.4074		-4
	AUD/USD	Short	Momentum	1.0601	20	1.0589		12
	EUR/USD	Short	Momentum	1.4053	20	1.4073		-20
	GBP/USD	Short	Rising Support	1.5978	20	1.5998		-20
08-Sep-11	GBP/USD	Short	Retracement pivR1	1.6035	20	1.6014		21
	AUD/USD	Short	Momentum	1.0631	20	1.0626		5
	EUR/USD	Short	Rising Support	1.4063	20	1.4037		26
	GBP/USD	Short	Momentum	1.5934	20	1.5954		-20
09-Sep-11	EUR/USD	Long	Retracement s2	1.3845	20	1.3859		14
	USD/CHF	Short	Retracement pivR1	0.8766	20	0.8766		0
	EUR/USD	Long	Retracement pivS1	1.3864	20	1.3878		14
	GBP/USD	Long	Channel	1.5973	20	1.5973		0
	USD/CAD	Short	Rising Support	0.9886	20	0.9888		-2
12-Sep-11	EUR/USD	Long	Momentum	1.3587	20	1.3602		15
	AUD/USD	Short	Rising Support	1.0331	20	1.0307		24
	EUR/USD	Short	Momentum	1.3566	20	1.3545		21
	EUR/USD	Short	Rising Support	1.3540	20	1.3560		-20
	GBP/USD	Short	Momentum	1.5823	20	1.5810		13
	GBP/USD	Short	Momentum	1.5794	20	1.5814		-20
13-Sep-11	EUR/USD	Short	Momentum	1.3610	20	1.3589		21
	GBP/USD	Long	Retracement pivS2/s3	1.5770	20	1.5776		6
	GBP/USD	Long	Retracement pivS1/s2	1.5799	20	1.5802		3

	GBP/USD	Short	Momentum	1.5813	20	1.5803		10
	USD/JPY	Short	Rising Wedge	76.99	20	76.92		7
	USD/CAD	Short	Momentum	0.9918	20	0.9938		-20
14-Sep-11	EUR/USD	Short	Momentum	1.3604	20	1.3593		11
	GBP/USD	Short	Momentum	1.5740	20	1.5729		11
15-Sep-11	EUR/JPY	Short	Momentum	105.79	20	105.71		8
	AUD/USD	Short	Momentum	1.0282	20	1.0282		0
	EUR/USD	Short	Momentum	1.3800	20	1.3789		11
	EUR/USD	Short	Momentum	1.3782	20	1.3802		-20
	EUR/USD	Short	Momentum	1.3786	20	1.3806		-20
	GBP/USD	Short	Momentum	1.5834	20	1.5815		19
	GBP/USD	Short	Momentum	1.5796	20	1.5816		-20
	EUR/USD	Short	Momentum	1.3802	20	1.3822		-20
	EUR/USD	Long	Momentum	1.3764	20	1.3786		22
	USD/CHF	Short	Momentum	0.8763	20	0.8765		-2
16-Sep-11	GBP/USD	Long	Retracement pivS1/s2	1.5746	20	1.5757		11
	EUR/USD	Short	Momentum	1.3802	20	1.3799		3
	EUR/JPY	Short	Range Break	106.27	20	106.10		17
19-Sep-11	EUR/USD	Short	Momentum	1.3644	20	1.3636		8
	GBP/USD	Short	Momentum	1.5726	20	1.5720		6
	GBP/USD	Short	Momentum	1.5742	20	1.5726		16
	USD/JPY	Short	Momentum	76.79	20	76.89		-10
	GBP/USD	Long	Momentum	1.5700	20	1.5712		12
	EUR/USD	Long	Double Bottom	1.3674	20	1.3678		4
	USD/CHF	Short	Double Top	0.8818	20	0.8818		0
20-Sep-11	GBP/USD	Short	Momentum	1.5684	20	1.5668		16
	EUR/USD	Short	Retarcement pivR1	1.3714	20	1.3707		7
	EUR/USD	Short	Retracement pivR1	1.3710	20	1.3706		4
	EUR/USD	Short	Retracement pivR1	1.3713	20	1.3712		1
	EUR/USD	Short	Momentum	1.3679	20	1.3657		22
	AUD/USD	Short	Retracement r3	1.0247	20	1.0243		4
	AUD/USD	Short	Retracement r3	1.0256	20	1.0249		7
	USD/CHF	Short	Momentum	0.8854	20	08837		17
	USD/CAD	Short	Expanding Triangle	0.9920	20	0.9911		9
21-Sep-11	EUR/USD	Long	Momentum	1.3640	20	1.3646		6
	GBP/USD	Long	Momentum	1.5688	20	1.5668		-20
	EUR/USD	Short	Momentum	1.3694	20	1.3639		55
	GBP/USD	Long	Momentum	1.5643	20	1.5623		-20
	GBP/USD	Short	Momentum	1.5650	20	1.5670		-20
	EUR/USD	Short	Momentum	1.3674	20	1.3694		-20
	AUD/USD	Short	Momentum	1.0269	20	1.0253		16
	GBP/USD	Short	Momentum	1.5695	20	1.5692		3
	EUR/USD	Short	Momentum	1.3674	20	1.3672		2
22-Sep-11	GBP/USD	Long	Retracement s1	1.5444	20	1.5454		10
	AUD/USD	Long	Retracement s3	0.9955	20	0.9961		6
	GBP/USD	Long	Momentum	1.5477	20	1.5487		10
	USD/JPY	Short	Momentum	76.72	20	76.67		5
	AUD/USD	Long	Retracement	0.9935	20	0.9915		-20
	USD/CHF	Short	Retracement	0.9087	20	0.9107		-20
	EUR/USD	Long	Retracement	1.3502	20	1.3482		-20
23-Sep-11	EUR/USD	Short	Momentum	1.3552	20	1.3489		63
	GBP/USD	Short	Momentum	1.5465	20	1.5435		30
	GBP/USD	Short	Momentum	1.5440	30	1.5470		-30
	GBP/USD	Short	Momentum	1.5414	25	1.5439		-25
	GBP/USD	Short	Momentum	1.5464	20	1.5435		29
	EUR/USD	Short	Momentum	1.3505	35	1.3540		-35
	EUR/USD	Short	Momentum	1.3514	20	1.3534		-20

26th - 30th September - Room Closed