

FXLR Live Room Trade Calls - October 2011

Number of trades:	95
Wins:	66
Losses:	29
Total Pips:	872

Ave Win (pips):	23.02
Ave Loss (pips):	-22.31
Ave Winning %:	69.47
Ave Losing %:	30.53

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
3rd - 7th	26	19	7	132
10th - 14th	22	13	9	33
17th - 21st	26	20	6	194
24th - 28th	14	8	6	-3
31st	7	6	1	516
Total	95	66	29	872

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 (£):	4360	6540
Total Gain (%):	43.6	65.4

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Total Pips
03-Oct-11	AUD/USD	Short	Rising Support	0.9631	20	0.9619		12
	GBP/USD	Short	Momentum	1.5543	20	1.5531		12
	EUR/USD	Short	Momentum	1.3361	20	1.3356		5
	USD/CHF	Short	Momentum	0.9107	20	0.9101		6
	AUD/USD	Long	Momentum	0.9642	20	0.9647		5
	GBP/USD	Long	Momentum	1.5549	20	1.5559		10
04-Oct-11	EUR/USD	Short	Retracement r1	1.3322	20	1.3300		22
	GBP/USD	Short	Momentum	1.5455	20	1.5444		11
05-Oct-11	EUR/USD	Short	Momentum	1.3369	20	1.3358		11
	EUR/USD	Short	Momentum	1.3302	20	1.3287		15
	AUD/USD	Short	Momentum	0.9563	20	0.9541		22
	AUD/USD	Short	Momentum	0.9591	20	0.9594		-3
	GBP/USD	Short	Momentum	1.5444	20	1.5437		7
	GBP/USD	Short	Momentum	1.5485	20	1.5477		8
06-Oct-11	GBP/USD	Short	Rising Support	1.5427	30	1.5457		-30
	AUD/USD	Short	Momentum	0.9710	21	0.9731		-21
	AUD/USD	Short	Momentum	0.9739	20	0.9733		6
	EUR/USD	Short	Momentum	1.3374	20	1.3345		29
	GBP/USD	Short	Momentum	1.5484	20	1.5487		-3
	GBP/USD	Short	Momentum	1.5487	20	1.5477		10
07-Oct-11	GBP/USD	Long	Momentum	1.5529	20	1.5510		19
	GBP/USD	Short	Momentum	1.5540	20	1.5511		29
	GBP/USD	Short	Momentum	1.5515	20	1.5504		11
	EUR/USD	Short	Momentum	1.3417	20	1.3425		-8
	EUR/USD	Short	Momentum	1.3420	23	1.3443		-23
	AUD/USD	Short	Momentum	0.9775	30	0.9805		-30
10-Oct-11	Room Closed							
11-Oct-11	EUR/JPY	Long	Momentum	104.66	20	104.78		12
	EUR/JPY	Short	Momentum	104.23	20	104.13		10
	EUR/USD	Long	Momentum	1.3648	20	1.3663		15
	EUR/USD	Short	Momentum	1.3632	20	1.3611		21
	GBP/USD	Long	Momentum	1.5646	20	1.5662		16
	GBP/USD	Short	Momentum	1.5635	21	1.5656		-21
12-Oct-11	GBP/USD	Short	Momentum	1.5638	20	1.5624		14
	AUD/USD	Short	Momentum	1.0006	20	1.0026		-20
	EUR/USD	Short	Momentum	1.3703	20	1.3723		-20
	GBP/USD	Short	Momentum	1.5584	20	1.5604		-20

13-Oct-11	EUR/USD	Short	Momentum	1.3776	21	1.3797		-21
	GBP/USD	Short	Momentum	1.5728	22	1.5750		-22
14-Oct-11	EUR/JPY	Short	Momentum	106.22	20	106.05		17
	EUR/JPY	Short	Momentum	106.29	20	106.05		24
	AUD/USD	Short	Momentum	1.0186	22	1.0208		-22
	EUR/JPY	Short	Momentum	106.23	20	106.07		18
	EUR/USD	Short	Momentum	1.3749	21	1.3770		-21
	EUR/USD	Short	Momentum	1.3804	20	1.3785		19
	EUR/USD	Short	Momentum	1.3816	20	1.3793		23
	GBP/USD	Short	Momentum	1.5747	22	1.5769		-22
	GBP/USD	Short	Momentum	1.5777	20	1.5759		18
GBP/USD	Short	Momentum	1.5775	20	1.5760		15	
17-Oct-11	AUD/USD	Short	Retracement pivR1/r1	1.0341	20	1.0328		13
	EUR/JPY	Short	Momentum	107.60	20	107.44		16
	EUR/JPY	Short	Momentum	107.51	20	107.37		14
	EUR/USD	Short	Retracement pivrR1/r1	1.3893	22	1.3915		-22
	EUR/USD	Short	Retracement pivR1/r1	1.3904	20	1.3886		18
	EUR/USD	Short	Retracement pivR1/r1	1.3890	20	1.3876		14
	GBP/USD	Short	Momentum	1.5816	22	1.5838		-22
	GBP/USD	Short	Retracement pivR1	1.4840	20	1.4821		19
GBP/USD	Short	Momentum	1.5802	20	1.5796		6	
18-Oct-11	EUR/USD	Short	Momentum	1.3703	21	1.3724		-21
	GBP/USD	Short	Momentum	1.5739	20	1.5759		-20
	USD/CHF	Short	Momentum	0.8995	20	0.9016		-21
19-Oct-11	No trades							
20-Oct-11	EUR/USD	Long	Momentum	1.3743	20	1.3757		14
	EUR/USD	Long	Momentum	1.3777	20	1.3798		22
	EUR/USD	Long	Flag	1.3803	20	1.3807		4
	GBP/USD	Long	Momentum	1.5722	20	1.5735		13
	GBP/USD	Long	Momentum	1.5758	20	1.5776		16
	USD/CHF	Short	Momentum	0.9026	20	0.9005		21
	USD/CHF	Short	Momentum	0.8983	20	0.8960		23
	USD/CHF	Short	Momentum	0.8965	20	0.8955		10
21-Oct-11	AUD/USD	Short	Momentum	1.0210	24	1.0234		-24
	AUD/USD	Short	Momentum	1.0237	20	1.0215		22
	EUR/USD	Short	Momentum	1.3769	20	1.3738		31
	EUR/USD	Short	Momentum	1.3737	20	1.3710		27
	GBP/USD	Short	Momentum	1.5786	20	1.5771		15
	GBP/USD	Short	Momentum	1.5767	20	1.5761		6
24-Oct-11	EUR/USD	Short	Momentum	1.3898	20	1.3880		18
	EUR/USD	Short	Momentum	1.3857	20	1.3851		6
	GBP/USD	Short	Momentum	1.5968	20	1.5945		23
	GBP/USD	Short	Momentum	1.5938	20	1.5933		5
	AUD/USD	Short	Momentum	1.0398	20	1.0388		10
	AUD/USD	Short	Momentum	1.0373	20	1.0371		3
25-Oct-11	AUD/USD	Short	Momentum	1.0478	20	1.0428		50
	EUR/USD	Short	Momentum	1.3904	30	1.3934		-30
	EUR/USD	Short	Momentum	1.3929	30	1.3959		-30
	EUR/USD	Short	Momentum	1.3944	30	1.3887		57
	GBP/USD	Short	Momentum	1.5971	30	1.6001		-30
	GBP/USD	Short	Momentum	1.6010	20	1.6030		-20
26-Oct-11	No trades							
27-Oct-11	No trades							
28-Oct-11	GBP/USD	Short	Momentum	1.6077	35	1.6112		-35
	GBP/USD	Short	Momentum	1.6111	30	1.6141		-30
31-Oct-11	AUD/USD	Short	Retracement (r/o)	1.0711	30	1.0524		187
	EUR/USD	Short	Retracement (r/o)	1.4171	30	1.4003		168
	GBP/USD	Short	Retracement (r/o)	1.6128	30	1.5976		152
	EUR/USD	Long	Momentum	1.4014	35	1.3979		-35
	GBP/USD	Long	Momentum	1.6025	20	1.6049		24
	USD/JPY	Long	Retracement	78.13	20	78.15		2
	USD/JPY	Long	Retracement	77.97	20	78.15		18