

FXLR Live Room Trade Calls - December 2011

Number of trades:	28
Wins:	17
Losses:	9
Total Pips:	44

Ave Win (pips):	12.53
Ave Loss (pips):	-18.78
Ave Winning %:	65.38
Ave Losing %:	34.62

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 2nd	1	0	1	-20
5th - 9th	8	6	1	57
12th - 16th	8	2	6	-92
19th - 23rd	11	9	1	99
26th - 30th				
Total	28	17	9	44

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 (£):	220	330
Total Gain (%):	2.2	3.3

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Total Pips
01-Dec-11	EUR/USD	Short	Momentum	1.3430	20	1.3450		-20
05-Dec-11	GBP/USD	Long	Momentum	1.5641	20	1.5659		18
	USD/CHF	Short	Momentum	0.9194	20	0.9194		0
07-Dec-11	AUD/USD	Short	Momentum	1.0275	20	1.0271		4
	EUR/USD	Short	Rising Support	1.3419	20	1.3439		20
08-Dec-11	EUR/USD	Short	Retracement	1.3396	20	1.3384		12
	AUD/USD	Short	Retracement	1.0279	20	1.0272		7
	GBP/USD	Short	Retracement	1.5704	23	1.5727		-23
	GBP/USD	Short	Momentum	1.5720	20	1.5701		19
09-Dec-11	No trades - Euro Summit							
12-Dec-11	GBP/USD	Short	Momentum	1.5558	20	1.5536		-22
	AUD/USD	Short	Rising Support	1.0141	20	1.0129		12
	EUR/USD	Short	Momentum	1.3308	20	1.3290		18
13-Dec-11	AUD/USD	Short	Momentum	1.0072	25	1.0097		-20
	GBP/USD	Short	Momentum	1.5603	25	1.5628		-20
14-Dec-11	AUD/USD	Short	Momentum	0.9990	25	1.0015		-20
	EUR/USD	Long	Retracement	1.3055	25	1.3030		-20
	GBP/USD	Long	Retracement	1.5499	25	1.5474		-20
20-Dec-11	EUR/USD	Long	Momentum	1.3015	20	1.3030		15
	GBP/USD	Long	Momentum	1.5563	20	1.5580		17
21-Dec-11	AUD/USD	Short	Momentum	1.0183	20	1.0187		-4
	AUD/USD	Short	Momentum	1.0184	20	1.0171		13
	EUR/USD	Short	Momentum	1.3149	20	1.3143		6
	GBP/USD	Short	Momentum	1.5739	20	1.5730		9
	GBP/USD	Short	Momentum	1.5727	20	1.5720		7
22-Dec-11	EUR/USD	Short	Momentum	1.3098	20	1.3098		0
	GBP/USD	Short	Momentum	1.5718	20	1.5704		14
23-Dec-11	EUR/USD	Short	Momentum	1.3076	20	1.3064		12
	GBP/USD	Short	Momentum	1.5697	20	1.5687		10