



FXLR Intra-day Calls – Trade Breakdown – April 2009

Number of trades:	36
Wins:	24
Losses:	8
Total Pips:	+435

Performance - April 2009				
Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st -3rd	4	1	3	-66
6th - 9th	6	4	2	63
15th - 17th	2	1	1	15
20th - 24th	13	9	2	169
27th - 30th	11	9	0	254
			Total pips	+435

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Ave. Pips Profit	Cumulative Pips
Wed	01-Apr-09	USD/CAD	long	1.2680	1.2645	-35	-35
Thu	02-Apr-09						
Fri	03-Apr-09	GBP/USD	short	1.4685	1.4669	16	-19
		AUD/USD	short	0.7125	0.7130	-5	-24
		USD/CAD	long	1.2433	1.2391	-42	-66
Mon	06-Apr-09	EUR/USD	short	1.3548	1.3529	19	-47
		USD/JPY	short	101.06	100.72	34	-13
		EUR/JPY	short	136.50	136.20	30	17
Tue	07-Apr-09						17
Wed	08-Apr-09						17
Thu	09-Apr-09	USD/JPY	long	100.45	100.40	-5	12
		USD/CHF	short	1.1435	1.1475	-40	-28
		AUD/USD	long	0.7145	0.7170	25	-3
Fri	10-Apr-09	CLOSED - EASTER HOLIDAY					
Mon	13-Apr-09	CLOSED - EASTER HOLIDAY					
Tue	14-Apr-09	CLOSED - EASTER HOLIDAY					
Wed	15-Apr-09	GBP/JPY	short	148.82	148.39	43	40
Thu	16-Apr-09	GBP/JPY	short	147.82	148.10	-28	12
Fri	17-Apr-09						12
Mon	20-Apr-09	GBP/USD	short	1.4540	1.4519	21	33
		GBP/USD	short	1.4531	1.4531	0	33
		GBP/USD	short	1.4736	1.4703	33	66
		USD/JPY	short	98.56	98.41	15	81
		EUR/USD	short	1.3002	1.2985	17	98

Risk warning and Disclaimer. Trading has large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the Forex and other markets. Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to Buy/Sell any investment. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed here. The past performance of any trading system or methodology is not necessarily indicative of future results.

Tue	21-Apr-09	USD/CHF	short	1.1670	1.1658	12	110
		USD/JPY	short	97.89	98.25	-36	74
Wed	22-Apr-09	USD/CHF	short	1.1635	1.1660	25	99
Thu	23-Apr-09	AUD/USD	long	0.7115	0.7131	16	115
		EUR/JPY	short	128.17	127.75	42	157
Fri	24-Apr-09	GBP/JPY	short	141.44	141.44	0	157
		USD/JPY	short	96.81	97.10	-29	128
		GBP/USD	long	1.4650	1.4703	53	181
Mon	27-Apr-09	EUR/USD	long	1.3137	1.3147	10	191
		USD/CHF	short	1.1473	1.1473	0	191
		USD/CHF	long	1.1473	1.1484	11	202
		EUR/USD	short	1.3009	1.3004	5	207
		USD/CHF	long	1.1547	1.1586	39	246
Tue	28-Apr-09	USD/CHF	short	1.1540	1.1511	29	275
Wed	29-Apr-09	GBP/USD	long	1.4768	1.4778	10	285
		EUR/JPY	short	128.20	128.20	0	285
		USD/JPY	long	97.10	97.78	68	353
		EUR/JPY	long	129.40	129.84	44	397
Thu	30-Apr-09	EUR/USD	short	1.3274	1.3236	38	435
						Intra-day	
						pips	+435

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