



FXLR Intra-day Calls – Trade Breakdown – February 2009

Number of trades: **46**
 Wins: **29**
 Losses: **7**
 Total Pips:
+1204

Performance - February 2009				
Week	No. of Trades	Wins	Losses	Total Profit (Pips)
2nd - 6th	16	11	3	345
9th - 13th	13	9	2	529
16th - 20th	11	3	2	30
23th - 27th	6	6	0	300
Total	46	29	7	1204

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Pips Profit	Cumulative Pips
Mon	02-Feb-2009	EUR/USD	short	1.2714	1.2795	-81	-81.00
		GBP/USD	short	1.4350	1.4250	100	19.00
		USD/CHF	short	1.1635	1.1635	0	19.00
Tue	03-Feb-2009	EUR/USD	long	1.2897	1.3012	115	134.00
		USD/JPY	short	89.26	88.87	39	173.00
		USD/CHF	short	1.1545	1.1409	136	309.00
Wed	04-Feb-2009	EUR/USD	long	1.3010	1.3029	19	328.00
		GBP/USD	long	1.4400	1.4431	31	359.00
		EUR/JPY	short	115.60	115.60	0	359.00
		AUD/USD	short	0.6420	0.6390	30	389.00
		USD/JPY	short	89.18	88.92	26	415.00
		EUR/USD	short	1.2954	1.2931	23	438.00
		USD/CAD	short	1.2287	1.2246	41	479.00
Thur	05-Feb-2009	EUR/USD	short	1.2790	1.2764	26	505.00
Fri	06-Feb-2009	USD/JPY	short	90.80	91.65	-85	420.00
		EUR/USD	short	1.2760	1.2835	-75	345.00
Mon	09-Feb-2009	USD/CHF	long	1.1647	1.1642	-5	340.00
		EUR/USD	short	1.2880	1.2935	-55	285.00
		USD/CHF	short	1.1570	1.1529	41	326.00
		EUR/USD	long	1.3002	1.3066	64	390.00
Tue	10-Feb-2009	GBP/USD	short	1.4922	1.4882	40	430.00
		USD/CHF	short	1.1675	1.1675	0	430.00
		GBP/JPY	short	136.32	134.92	140	570.00
		EUR/JPY	short	118.04	117.12	92	662.00
		USD/JPY	short	90.85	90.52	33	695.00

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.

		GBP/JPY	short	132.74	131.99	75	770.00
		GBP/USD	short	1.4690	1.4608	82	852.00
Wed	11-Feb-2009	GBP/USD	long	1.4456	1.4456	0	852.00
		EUR/USD	long	1.2955	1.2977	22	874.00
Thur	12-Feb-2009						874.00
Fri	13-Feb-2009						874.00
Mon	16-Feb-2009	USD/CHF	long	1.1672	1.1672	0	874.00
		GBP/USD	short	1.4206	1.4206	0	874.00
		EUR/USD	short	1.2749	1.2749	0	874.00
Tue	17-Feb-2009	EUR/USD	short	1.2634	1.2634	0	874.00
		GBP/USD	short	1.4145	1.4240	-95	779.00
		USD/CHF	short	1.1720	1.1683	37	816.00
		USD/CAD	short	1.2633	1.2604	29	845.00
Wed	18-Feb-2009	EUR/USD	short	1.2530	1.2565	-35	810.00
Thur	19-Feb-2009	USD/CAD	short	1.2500	1.2500	0	810.00
		USD/CHF	short	1.1725	1.1725	0	810.00
		GBP/USD	short	1.4385	1.4291	94	904.00
Fri	20-Feb-2009						904.00
Mon	23-Feb-2009	EUR/USD	short	1.2918	1.2870	48	952.00
		GBP/USD	short	1.4555	1.4481	74	1,026.00
		EUR/USD	short	1.2730	1.2716	14	1,040.00
Tue	24-Feb-2009	GBP/USD	short	1.4445	1.4409	36	1,076.00
Wed	25-Feb-2009	GBP/JPY	short	140.48	139.53	95	1,171.00
		EUR/JPY	short	123.85	123.52	33	1,204.00
Thur	26-Feb-2009						1,204.00
Fri	27-Feb-2009						1,204.00
						Total	1,204.00

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