



FXLR Intra-day Calls – Trade Breakdown – January 2009

Number of trades: **67**
 Wins: **38**
 Losses: **16**
 Total Pips:
+1370

Performance - January 2009				
Week	No. of Trades	Wins	Losses	Total Profit (Pips)
5th - 9th	14	10	2	537
12th - 16th	19	11	7	262
19th - 23rd	20	11	3	555
26th - 30th	14	6	4	16
Total	67	38	16	1370

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Pips Profit	Cumulative Pips
Mon	05-Jan-2009	AUD/USD	long	0.7162	0.7162	0	0
		USD/CAD	short	1.2015	1.1880	135	135
Tue	06-Jan-2009	EUR/USD	short	1.3529	1.3472	57	192
		USD/CHF	long	1.1126	1.1161	35	227
		USD/CHF	short	1.1232	1.1145	87	314
		USD/JPY	short	94.31	93.67	64	378
Wed	07-Jan-2009	USD/CAD	long	1.1865	1.1935	70	448
		AUD/USD	short	0.7181	0.7146	35	483
Thur	08-Jan-2009	GBP/USD	short	1.5082	1.5015	67	550
		AUD/USD	short	0.7025	0.7025	0	550
		GBP/USD	short	1.5081	1.5042	39	589
		EUR/USD	short	1.3572	1.3675	-103	486
Fri	09-Jan-2009	USD/CAD	short	1.1962	1.1841	121	607
		USD/CAD	short	1.1860	1.1930	-70	537
Mon	12-Jan-2009	EUR/JPY	short	120.70	120.38	32	569
		GBP/USD	short	1.5052	1.4945	107	676
		USD/CAD	long	1.1970	1.1960	-10	666
		EUR/JPY	short	120.00	118.81	119	785
		USD/JPY	short	89.97	89.05	92	877
Tue	13-Jan-2009	USD/CAD	long	1.2001	1.2150	149	1,026
		USD/CHF	short	1.1177	1.1250	-73	953
		USD/CAD	short	1.2229	1.2335	-106	847
Wed	14-Jan-2009	EUR/USD	long	1.3256	1.3293	37	884
		GBP/USD	long	1.4587	1.4683	96	980
		USD/CAD	short	1.2139	1.2235	-96	884

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.

Thur	15-Jan-2009	USD/JPY	short	89.20	89.20	0	884
		AUD/USD	short	0.6595	0.6695	-100	784
		EUR/JPY	short	116.54	117.29	-75	709
		EUR/USD	short	1.3127	1.3098	29	738
Fri	16-Jan-2009	EUR/USD	short	1.3064	1.3175	-111	627
		GBP/USD	long	1.4858	1.4946	88	715
		EUR/USD	long	1.3257	1.3304	47	762
		USD/CAD	short	1.2386	1.2349	37	799
Mon	19-Jan-2009	USD/JPY	short	90.69	90.51	18	817
		EUR/USD	short	1.3308	1.3285	23	840
		GBP/USD	short	1.4652	1.4480	172	1,012
Tue	20-Jan-2009	AUD/USD	short	0.6722	0.6722	0	1,012
		EUR/USD	short	1.2976	1.2976	0	1,012
		USD/CAD	long	1.2630	1.2560	-70	942
		GBP/USD	short	1.4140	1.4050	90	1,032
Wed	21-Jan-2009	EUR/JPY	short	116.83	116.31	52	1,084
		USD/CAD	short	1.2649	1.2610	39	1,123
		EUR/JPY	short	116.20	115.40	80	1,203
		AUD/USD	short	0.6509	0.6509	0	1,203
		GBP/USD	long	1.3731	1.3665	-65	1,138
Thur	22-Jan-2009	EUR/JPY	short	115.29	113.70	159	1,297
		GBP/USD	long	1.3735	1.3823	88	1,385
		USD/CHF	short	1.1555	1.1555	0	1,385
		USD/CAD	short	1.2592	1.2695	-103	1,282
Fri	23-Jan-2009	AUD/USD	long	0.6585	0.6585	0	1,282
		USD/JPY	short	88.60	88.60	0	1,282
		GBP/USD	short	1.3741	1.3704	37	1,319
		AUD/USD	short	0.6488	0.6453	35	1,354
Mon	26-Jan-2009	AUD/USD	short	0.6501	0.6595	-94	1,260
		USD/CAD	short	1.2305	1.2266	39	1,299
Tue	27-Jan-2009	USD/CHF	short	1.1520	1.1417	103	1,402
		EUR/JPY	long	118.81	118.81	0	1,402
		USD/CAD	short	1.2204	1.2304	-100	1,302
		USD/CHF	short	1.1328	1.1429	-101	1,201
		USD/JPY	short	89.00	89.00	0	1,201
		EUR/JPY	short	117.94	117.33	61	1,262
		GBP/USD	short	1.4099	1.4059	40	1,302
Wed	28-Jan-2009	GBP/USD	short	1.4241	1.4355	-114	1,188
Thur	29-Jan-2009	GBP/USD	short	1.4150	1.4150	0	1,188
		EUR/USD	short	1.3101	1.3062	39	1,227
		GBP/USD	long	1.4231	1.4374	143	1,370
Fri	30-Jan-2009	USD/JPY	short	89.80	89.80	0	1,370
							1,370
						Total	1,370

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