



FXLR Intra-day Calls – Trade Breakdown – May 2009

Number of trades:	52
Wins:	39
Losses:	6
Total Pips:	+819

Performance				
Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st	3	2	0	46
4th - 8th	14	10	0	241
11th - 15th	23	20	2	423
18th -22nd	9	5	3	75
26th -29th	3	2	1	34
				819

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Ave. Pips Profit	Cumulative Pips
Fri	01-May-09	GBP/JPY	short	145.88	145.88	0	0
		GBP/USD	short	1.4885	1.4854	31	31
		GBP/JPY	short	147.71	147.56	15	46
Mon	04-May-09	EUR/USD	short	1.3281	1.3249	32	78
		USD/CHF	short	1.1314	1.1278	36	114
		GBP/USD	long	1.4972	1.4982	10	124
Tue	05-May-09	USD/CAD	short	1.1718	1.1698	20	144
		GBP/JPY	short	148.98	148.81	17	161
		EUR/JPY	short	131.97	131.86	11	172
		EUR/USD	short	1.3318	1.3292	26	198
		AUD/USD	short	0.7408	0.7387	21	219
Wed	06-May-09						219
Thu	07-May-09	EUR/JPY	long	132.45	132.57	12	231
		USD/CAD	long	1.1721	1.1721	0	231
		GBP/USD	short	1.5031	1.4975	56	287
Fri	08-May-09	USD/CAD	short	1.1595	1.1595	0	287
		USD/CHF	short	1.1195	1.1195	0	287
		USD/JPY	short	98.86	98.86	0	287
Mon	11-May-09	GBP/JPY	short	147.10	146.96	14	301
		GBP/USD	short	1.5079	1.5079	0	301
		USD/CAD	short	1.1593	1.1618	-25	276
Tue	12-May-09	EUR/USD	long	1.3612	1.3649	37	313
Wed	13-May-09	GBP/USD	short	1.5277	1.5183	94	407
		AUD/USD	short	0.7665	0.7604	61	468

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.

Thu	14-May-09	USD/CAD	long	1.1592	1.1609	17	485
		EUR/USD	short	1.3664	1.3650	14	499
		EUR/JPY	short	130.50	130.40	10	509
		USD/JPY	short	95.67	95.40	27	536
		EUR/JPY	long	130.17	129.85	-32	504
		AUD/USD	long	0.7555	0.7575	20	524
		GBP/JPY	long	145.20	145.30	10	534
		GBP/USD	long	1.5170	1.5194	24	558
		USD/CHF	short	1.1064	1.1054	10	568
		GBP/USD	long	1.5210	1.5224	14	582
Fri	15-May-09	EUR/USD	long	1.3632	1.3645	13	595
		GBP/USD	long	1.5246	1.5266	20	615
		GBP/JPY	long	144.90	145.44	54	669
		EUR/JPY	long	129.41	129.51	10	679
		AUD/USD	long	0.7570	0.7580	10	689
		USD/CHF	short	1.1062	1.1052	10	699
		USD/CAD	short	1.1682	1.1671	11	710
Mon	18-May-09	GBP/USD	short	1.5266	1.5295	-29	681
Tue	19-May-09						681
Wed	20-May-09	USD/JPY	short	95.40	95.03	37	718
		USD/CAD	short	1.1474	1.1428	46	764
		USD/CHF	short	1.1018	1.0988	30	794
		USD/CAD	short	1.1416	1.1416	0	794
Thu	21-May-09	EUR/USD	short	1.3736	1.3768	-32	762
		USD/CHF	long	1.1035	1.1044	9	771
		USD/CAD	short	1.1426	1.1406	20	791
Fri	22-May-09	GBP/USD	short	1.5836	1.5842	-6	785
Mon	25-May-09	Bank Holiday in UK					
Tue	26-May-09	GBP/USD	long	1.5883	1.5918	35	820
Wed	27-May-09						820
Thu	28-May-09	GBP/JPY	short	154.12	154.03	9	829
Fri	29-May-09	USD/JPY	short	95.68	95.78	-10	819
						Total	819

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