



FXLR Intra-day Calls – Trade Breakdown – November 2008

Number of trades: **49**
 Wins: **35**
 Losses **14**
 Total Pips:
+921

Performance - November				
Week	No. of Trades	Wins	Losses	Total Profit (Pips)
3th - 7th	17	12	5	329
10th - 14th	11	6	5	-119
17th - 21st	7	6	1	253
24th - 28th	14	11	3	458
Total	49	35	14	921

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Pips Profit	Cumulative Pips
Mon	03-Nov-2008	USD/CAD	long	1.2000	1.1885	-115	-115
		EUR/JPY	long	126.93	127.52	59	-56
		AUD/USD	short	0.6789	0.6756	33	-23
Tue	04-Nov-2008	EUR/JPY	short	126.60	126.01	59	36
		EUR/JPY	long	125.25	126.35	110	146
		USD/CHF	short	1.1740	1.1734	6	152
Wed	05-Nov-2008	AUD/USD	long	0.6705	0.6739	34	186
		EUR/JPY	short	124.87	124.28	59	245
		USD/CHF	short	1.1685	1.1622	63	308
Thur	06-Nov-2008	AUD/USD	short	0.6925	0.6864	61	369
		EUR/JPY	short	128.61	129.11	-50	319
		EUR/JPY	long	126.65	125.67	-98	221
Fri	07-Nov-2008	AUD/USD	long	0.6723	0.6776	53	274
		EUR/JPY	short	127.20	125.70	150	424
		EUR/JPY	long	125.94	124.91	-103	321
Mon	10-Nov-2008	EUR/JPY	long	125.00	124.26	-74	247
		AUD/USD	long	0.6646	0.6728	82	329
		AUD/USD	short	0.6922	0.6826	96	425
Tue	11-Nov-2008	USD/CHF	long	1.1764	1.1820	56	481
		EUR/JPY	long	124.69	123.73	-105	376
		USD/CAD	short	1.1957	1.1933	24	400
Wed	12-Nov-2008	USD/CHF	long	1.1809	1.1870	61	461
		EUR/JPY	long	122.62	121.95	-67	394
		EUR/JPY	long	122.80	123.52	72	466
		AUD/USD	long	0.6576	0.6609	33	499

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.

Thurs	13-Nov-2008	GBP/USD	long	1.4937	1.4840	-97	402
		AUD/USD	long	0.6430	0.6340	-90	312
		EUR/JPY	long	120.23	119.21	-102	210
Fri	14-Nov-2008						210
Mon	17-Nov-2008						210
Tue	18-Nov-2008	EUR/JPY	short	121.53	122.53	-100	110
Wed	19-Nov-2008	GBP/USD	short	1.4999	1.4955	44	154
		EUR/JPY	short	122.17	122.01	16	170
		EUR/JPY	short	123.64	122.67	97	267
Thur	20-Nov-2008	USD/JPY	short	95.74	95.37	37	304
		GBP/USD	short	1.4911	1.4807	104	408
Fri	21-Nov-2008	AUD/USD	long	0.6146	0.6201	55	463
Mon	24-Nov-2008	GBP/USD	short	1.4899	1.5000	-101	362
		EUR/JPY	long	121.13	122.71	158	520
		USD/JPY	long	95.36	95.87	51	571
Tue	25-Nov-2008	AUD/USD	short	0.6481	0.6431	50	621
		USD/CAD	long	1.2411	1.2441	30	651
		EUR/JPY	short	125.19	123.60	159	810
		USD/JPY	short	95.42	95.09	33	843
Wed	26-Nov-2008	GBP/USD	short	1.5246	1.5350	-104	739
		EUR/JPY	short	123.68	123.28	40	779
		EUR/JPY	short	123.48	122.46	102	881
Thur	27-Nov-2008	USD/JPY	short	95.27	95.46	-19	862
		EUR/JPY	long	123.14	123.25	11	873
		USD/JPY	long	95.46	95.54	8	881
Fri	28-Nov-2008	AUD/USD	short	0.6558	0.6518	40	921
						Total	921

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