



## FXLR Live Room Calls – Trade Breakdown – January 2009

Number of trades: **26**  
 Wins: **9**  
 Losses: **8**  
 Total Pips: **+132**

Performance - January 2009					
Week	No. of Trades	Wins	Losses	B/E	Total Profit (Pips)
5th - 9th	11	3	2	6	124
12th - 16th	8	1	5	2	-82
19th - 23rd	4	3	1	0	46
26th - 30th	3	2	0	1	44
<b>Total</b>	<b>26</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>132</b>

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Exit Level	Net Pips	Cumulative Pips
Mon	05-Jan-2009	USD/CAD	long	1.2178	1.2178	0	0
Tue	06-Jan-2009	EUR/USD	short	1.3838	1.3772	66	66
		GBP/USD	long	1.4650	1.4650	0	66
		AUD/USD	short	0.7060	0.7060	0	66
Wed	07-Jan-2009	EUR/USD	long	1.3542	1.3542	0	66
		GBP/USD	short	1.4862	1.4862	0	66
		USD/CHF	short	1.1135	1.1100	35	101
		USD/CHF	short	1.1070	1.1080	-10	91
Thur	08-Jan-2009	EUR/USD	short	1.3558	1.3563	-5	86
		EUR/JPY	short	125.17	124.79	38	124
		USD/JPY	short	91.77	91.77	0	124
Fri	09-Jan-2009						124
Mon	12-Jan-2009	EUR/USD	short	1.3370	1.3346	24	148
		USD/CHF	long	1.1188	1.1163	-25	123
Tue	13-Jan-2009	EUR/USD	short	1.3234	1.3259	-25	98
		USD/JPY	short	89.20	89.20	0	98
		AUD/USD	short	0.6739	0.6739	0	98
Wed	14-Jan-2009	EUR/USD	short	1.3220	1.3226	-6	92
Thur	15-Jan-2009	USD/CAD	long	1.2496	1.2471	-25	67
Fri	16-Jan-2009	USD/CAD	short	1.2412	1.2437	-25	42
Mon	19-Jan-2009						42
Tue	20-Jan-2009						42
Wed	21-Jan-2009	GBP/USD	short	1.3810	1.3785	25	67
Thur	22-Jan-2009	GBP/USD	short	1.3841	1.3866	-25	42
Fri	23-Jan-2009	GBP/USD	short	1.3687	1.3666	21	63

**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.

		EUR/JPY	short	113.70	113.45	25	88
Mon	26-Jan-2009	USD/CAD	short	1.2249	1.2219	30	118
Tue	27-Jan-2009						118
Wed	28-Jan-2009	USD/CHF	short	1.1349	1.1335	14	132
Thur	29-Jan-2009						132
Fri	30-Jan-2009	USD/JPY	short	89.25	89.25	0	132
						<b>Total</b>	<b>132</b>

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