



FXLR Live Room Calls – Trade Breakdown – June 2009

Live Room Trade Calls - June 2009

Performance	
Number of trades:	167
Wins:	91
Losses:	41
Total Pips:	+1063

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 5th	30	18	9	288
8th - 12th	44	22	14	147
15th - 19th	37	18	5	291
22nd - 26th	39	21	9	179
29th - 30th	17	12	4	158
			Total	1063

Day	Date of Entry	Pair	Trade Long/Short	Entry Level	Ave. Exit Level	Net Pips	Cumulative Pips
Mon	01-Jun-09	EUR/USD	long	1.4168	1.4203	35	35
		USD/CAD	short	1.0803	1.0825	-22	13
		USD/JPY	long	95.69	96.25	56	69
Tue	02-Jun-09	GBP/USD	short	1.6381	1.6408	-27	42
		AUD/USD	short	0.8059	0.8085	-26	16
		USD/JPY	short	95.79	95.57	22	38
		AUD/USD	long	0.8218	0.8218	0	38
Wed	03-Jun-09	USD/JPY	long	96.20	96.20	0	38
		EUR/USD	long	1.4330	1.4305	-25	13
		EUR/USD	short	1.4271	1.4271	0	13
		GBP/USD	short	1.6564	1.6533	31	44
		USD/CAD	long	1.0856	1.0879	23	67
		EUR/JPY	short	135.95	135.62	33	100
		GBP/USD	short	1.6432	1.6405	27	127
		GBP/USD	short	1.6366	1.6392	-26	101
		GBP/JPY	short	156.65	156.75	-10	91
		GBP/USD	short	1.6322	1.6286	36	127
GBP/JPY	short	156.57	156.28	29	156		

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		GBP/JPY	short	156.31	155.93	38	194
Thu	04-Jun-09	USD/CAD	short	1.1073	1.1048	25	219
		GBP/USD	short	1.6222	1.6196	26	245
		GBP/JPY	short	156.31	155.96	35	280
		EUR/USD	short	1.4176	1.4167	9	289
Fri	05-Jun-09	GBP/JPY	short	154.98	155.25	-27	262
		GBP/USD	short	1.6060	1.6050	10	272
		EUR/USD	short	1.4110	1.4115	-5	267
		EUR/USD	short	1.4091	1.4081	10	277
		GBP/USD	short	1.6011	1.6025	-14	263
		GBP/USD	short	1.6046	1.6034	12	275
		GBP/USD	short	1.6081	1.6068	13	288
Mon	08-Jun-09	EUR/USD	short	1.3889	1.3866	23	311
		AUD/USD	short	0.7860	0.7843	17	328
		GBP/USD	long	1.5868	1.5843	-25	303
		EUR/USD	short	1.3849	1.3839	10	313
		EUR/JPY	short	136.38	136.48	-10	303
Tue	09-Jun-09	USD/CAD	short	1.1125	1.1114	11	314
		GBP/USD	long	1.6140	1.6124	-16	298
		EUR/USD	short	1.3862	1.3887	-25	273
		USD/JPY	short	97.71	97.71	0	273
		EUR/USD	long	1.3994	1.3994	0	273
		USD/CHF	short	1.0830	1.0830	0	273
		GBP/USD	short	1.6252	1.6277	-25	248
		EUR/USD	short	1.4020	1.4020	0	248
Wed	10-Jun-09	AUD/USD	long	0.8097	0.8089	-8	240
		EUR/USD	long	1.4130	1.4137	7	247
		USD/JPY	long	97.82	97.91	9	256
		EUR/USD	short	1.4102	1.4091	11	267
		GBP/USD	short	1.6341	1.6341	0	267
		AUD/USD	short	0.8086	0.8049	37	304
		USD/JPY	long	98.04	98.12	8	312
		USD/CHF	long	1.0784	1.0801	17	329
		AUD/USD	short	0.8050	0.8029	21	350
		EUR/USD	short	1.4013	1.3982	31	381
		EUR/USD	short	1.3962	1.3962	0	381
		USD/CHF	long	1.0831	1.0826	-5	376
		EUR/USD	short	1.3931	1.3921	10	386
		GBP/USD	short	1.6251	1.6241	10	396
AUD/USD	short	0.7971	0.7971	0	396		
Thu	11-Jun-09	AUD/USD	short	0.8081	0.8106	-25	371
		USD/CHF	long	1.0806	1.0800	-6	365
		AUD/USD	short	0.8170	0.8180	-10	355
		GBP/USD	short	1.6524	1.6540	-16	339
		USD/JPY	short	97.84	97.84	0	339
Fri	12-Jun-09	GBP/USD	short	1.6520	1.6510	10	349
		AUD/USD	short	0.8124	0.8134	-10	339
		USD/CAD	long	1.1100	1.1089	-11	328
		USD/JPY	short	98.15	98.18	-3	325
		GBP/USD	short	1.6450	1.6420	30	355
		GBP/USD	short	1.6402	1.6387	15	370
		EUR/USD	long	1.3985	1.3998	13	383
		GBP/USD	long	1.6410	1.6425	15	398
		USD/CAD	short	1.1196	1.1184	12	410
		GBP/USD	long	1.6509	1.6520	11	421

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		EUR/USD	short	1.4029	1.4015	14	435
Mon	15-Jun-09	EUR/USD	short	1.3883	1.3883	0	435
		EUR/USD	short	1.3864	1.3854	10	445
		USD/JPY	short	98.10	98.10	0	445
		EUR/JPY	short	135.46	135.71	-25	420
		GBP/JPY	long	159.43	159.43	0	420
		AUD/USD	long	0.7927	0.7924	-3	417
Tue	16-Jun-09	GBP/USD	long	1.6319	1.6356	37	454
		AUD/USD	long	0.7930	0.7942	12	466
		USD/CAD	short	1.1305	1.1305	0	466
		EUR/USD	short	1.3866	1.3891	-25	441
		USD/CHF	long	1.0872	1.0847	-25	416
		USD/JPY	short	96.57	96.35	22	438
		AUD/USD	short	0.7977	0.7956	21	459
		EUR/JPY	short	133.41	133.41	0	459
Wed	17-Jun-09	GBP/JPY	short	156.70	156.70	0	459
		AUD/USD	short	0.7858	0.7858	0	459
		USD/JPY	short	95.82	95.74	8	467
Thu	18-Jun-09	GBP/USD	short	1.6410	1.6385	25	492
		USD/CAD	long	1.1336	1.1336	0	492
		GBP/USD	short	1.6287	1.6245	42	534
		GBP/USD	short	1.6287	1.6287	0	534
		USD/CAD	short	1.1270	1.1250	20	554
		GBP/USD	long	1.6320	1.6330	10	564
		AUD/USD	short	0.8020	0.7990	30	594
		EUR/USD	short	1.3931	1.3892	39	633
		EUR/USD	short	1.3886	1.3898	-12	621
		GBP/USD	short	1.6315	1.6295	20	641
Fri	19-Jun-09	AUD/USD	short	0.8031	0.8031	0	641
		EUR/USD	short	1.3908	1.3889	19	660
		GBP/USD	short	1.6354	1.6344	10	670
		GBP/USD	short	1.6413	1.6404	9	679
		AUD/USD	short	0.8049	0.8049	0	679
		USD/CAD	long	1.1348	1.1348	0	679
		GBP/USD	long	1.6527	1.6552	25	704
		EUR/USD	long	1.4000	1.4000	0	704
		GBP/USD	short	1.6502	1.6480	22	726
		EUR/USD	short	1.3972	1.3972	0	726
Mon	22-Jun-09	EUR/USD	short	1.3882	1.3863	19	745
		USD/JPY	long	96.10	96.10	0	745
		GBP/USD	short	1.6440	1.6429	11	756
		EUR/USD	short	1.3858	1.3883	-25	731
		AUD/USD	short	0.7988	0.7988	0	731
		EUR/USD	short	1.3858	1.3865	-7	724
		GBP/USD	short	1.6435	1.6435	0	724
		USD/JPY	long	96.02	96.02	0	724
		AUD/USD	short	0.7919	0.7911	8	732
		GBP/JPY	short	156.99	156.89	10	742
		AUD/USD	short	0.7951	0.7951	0	742
		EUR/JPY	long	1.3862	1.3881	19	761
USD/CHF	short	1.0839	1.0839	0	761		
Tue	23-Jun-09	AUD/USD	long	0.7867	0.7877	10	771
		GBP/USD	short	1.6322	1.6291	31	802
		AUD/USD	short	0.7893	0.7870	23	825
		GBP/USD	long	1.6394	1.6423	29	854

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		USD/CHF	short	1.0661	1.0644	17	871
		AUD/USD	short	0.7957	0.7935	22	893
Wed	24-Jun-09	AUD/USD	long	0.8002	0.7990	-12	881
		GBP/JPY	short	157.58	157.58	0	881
		GBP/USD	short	1.6551	1.6521	30	911
		AUD/USD	short	0.7989	0.7978	11	922
		USD/JPY	long	95.54	95.63	9	931
		AUD/USD	short	0.8009	0.8001	8	939
		GBP/USD	short	1.6454	1.6470	-16	923
		GBP/USD	short	1.6412	1.6393	19	942
		AUD/USD	short	0.7978	0.7967	11	953
		GBP/USD	short	1.6410	1.6383	27	980
		AUD/USD	short	0.7965	0.7943	22	1002
Thu	25-Jun-09	USD/CHF	short	1.0931	1.0956	-25	977
		GBP/USD	short	1.6328	1.6318	10	987
		GBP/USD	short	1.6301	1.6301	0	987
		USD/CHF	short	1.0963	1.0988	-25	962
		AUD/USD	short	0.7954	0.7970	-16	946
Fri	26-Jun-09	EUR/USD	short	1.4025	1.4050	-25	921
		USD/CHF	long	1.0924	1.0924	0	921
		GBP/USD	short	1.6470	1.6495	-25	896
		USD/CAD	long	1.1542	1.1551	9	905
Mon	29-Jun-09	GBP/USD	short	1.6435	1.6460	-25	880
		USD/CAD	short	1.1543	1.1526	17	897
		AUD/USD	long	0.8040	0.8045	5	902
		USD/CHF	short	1.0873	1.0864	9	911
		USD/JPY	long	95.54	95.79	25	936
		USD/CHF	long	1.0860	1.0850	-10	926
		EUR/JPY	long	134.82	135.06	24	950
		GBP/JPY	long	158.69	158.92	23	973
		EUR/JPY	long	135.14	135.38	24	997
		GBP/JPY	long	159.02	159.17	15	1012
		USD/CHF	short	1.0825	1.0815	10	1022
Tue	30-Jun-09	EUR/USD	short	1.4095	1.4095	0	1022
		GBP/USD	short	1.6610	1.6635	-25	997
		GBP/USD	short	1.6519	1.6483	36	1033
		EUR/USD	short	1.4059	1.4044	15	1048
		GBP/USD	short	1.6470	1.6450	20	1068
		EUR/USD	short	1.4008	1.4013	-5	1063
						Total	1063

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