



FXLR Live Room Calls – Trade Breakdown – October 2009

FXLR Live Room Trade Calls - October 2009

Number of trades:	68
Wins:	33
Losses:	24
Total Pips:	-56

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 2nd	6	3	2	37
5th - 9th	12	3	6	-96
12th - 16th	19	9	7	-58
19th - 23rd	17	10	5	57
26th - 30th	14	8	4	4
Total	68	33	24	-56

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Oct-09	USD/CHF	long	Flag	1.0416	1.0392	1.0411		1.0411	-5
	USD/JPY	short	Channel	89.95	90.20	90.01		90.01	-6
02-Oct-09	EUR/USD	short	Momentum	1.4535	1.4560	1.4535		1.4535	0
	USD/JPY	short	Flag	88.83	89.08	88.70		88.70	13
	USD/CAD	short	Trendline	1.0860	1.0885	1.0840	1.0828	1.0834	26
	AUD/USD	short	Trendline	0.8667	0.8692	0.8657	0.8659	0.8658	9
05-Oct-09									
06-Oct-09	AUD/USD	short	Double Top	0.8853	0.8878	0.8878		0.8878	-25
	GBP/JPY	short	Flag	141.67	141.92	141.49	141.67	141.58	9
	GBP/JPY	short	Ascending Triangle	141.23	141.48	141.23		141.23	0
07-Oct-09	GBP/JPY	short	Descending Triangle	140.44	140.69	140.24	140.30	140.27	17
	USD/JPY	short	Descending Triangle	88.47	88.72	88.32	88.26	88.29	18
	GBP/JPY	short	Momentum	140.14	140.39	140.39		140.39	-25
	EUR/USD	short	Flag	129.70	129.95	129.95		129.95	-25
	USD/JPY	short	Flag	88.07	88.32	88.32		88.32	-25
	EUR/JPY	short	Momentum	130.25	130.50	130.40		130.40	-15
08-Oct-09	EUR/USD	short	Descending Triangle	1.4725	1.4750	1.4750		1.4750	-25

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09-Oct-09	GBP/USD	short	Momentum	1.5994	1.6019	1.5994		1.5994	0
	USD/JPY	long	Channel	89.56	89.31	89.56		89.56	0
12-Oct-09	GBP/JPY	short	Trendline	142.24	142.49	142.04	142.24	142.14	10
	AUD/USD	short	Flag	0.8988	0.9013	0.8988		0.8988	0
	EUR/USD	long	Trendline	1.4726	1.4701	1.4734	1.4726	1.4730	4
	AUD/USD	long	Ascending Triangle	0.9065	0.9040	0.9065		0.9065	0
13-Oct-09	EUR/USD	short	Momentum	1.4768	1.4793	1.4768		1.4768	0
	USD/CAD	long	Channel	1.0350	1.0325	1.0359	1.0359	1.0359	10
	USD/JPY	short	Momentum	89.88	90.13	89.88		89.88	-10
	GBP/JPY	short	Double Top	141.90	142.15	141.75	141.81	141.78	12
	USD/CAD	short	Momentum	1.0316	1.0341	1.0302	1.0298	1.0300	16
14-Oct-09	EUR/JPY	long	Ascending Triangle	132.60	132.35	132.69		132.69	9
	USD/JPY	long	Ascending Triangle	89.10	88.85	89.16		89.16	6
	USD/CHF	short	Descending Triangle	1.0177	1.0202	1.0174		1.0174	3
	AUD/USD	long	Descending Triangle	0.9154	0.9129	0.9129		0.9129	-25
	USD/CAD	short	Ascending Triangle	1.0260	1.0285	1.0285		1.0285	-25
	GBP/USD	short	Momentum	1.5932	1.5957	1.5957		1.5957	-25
15-Oct-09	EUR/USD	short	Rising Wedge	1.4930	1.4955	1.4943		1.4943	-13
	GBP/JPY	short	Momentum	146.63	146.88	146.88		146.88	-25
16-Oct-09	USD/JPY	long	Momentum	90.98	90.63	90.18	90.18	90.18	20
	GBP/USD	long	Triangle	1.6359	1.6334	1.6334		1.6334	-25
19-Oct-09	USD/JPY	short	Momentum	90.48	90.73	90.58		90.58	-10
	USD/CHF	short	Descending Triangle	1.0138	1.0163	1.0145		1.0145	-7
	GBP/USD	long	Triangle	1.6330	1.6305	1.6318		1.6318	-12
20-Oct-09	USD/JPY	long	Double Top	90.24	89.99	90.36	90.24	90.30	6
	USD/CAD	long	Flag	1.0482	1.0477	1.0494	1.0482	1.0488	6
	AUD/USD	short	Flag	0.9240	0.9265	0.9240		0.9240	0
21-Oct-09	EUR/USD	long	Momentum	1.4946	1.4921	1.4960	1.4960	1.4960	14
	AUD/USD	long	Flag	0.9277	0.9252	0.9277		0.9277	0
	GBP/JPY	short	Trendline	151.26	151.51	151.14	151.06	151.10	16
22-Oct-09	AUD/USD	short	Momentum	0.9208	0.9233	0.9233		0.9233	-25
	USD/JPY	long	Flag	91.47	91.22	91.22		91.22	-25
	GBP/USD	short	Channel	1.6575	1.6600	1.6557	1.6575	1.6566	9
23-Oct-09	AUD/USD	short	Channel	0.9249	0.9274	0.9235	0.9249	0.9242	7
	GBP/USD	short	Flag	1.6486	1.6511	1.6458	1.6454	1.6456	30
	GBP/JPY	short	Flag	150.90	151.15	150.72	150.70	150.71	19
	GBP/USD	short	Flag	1.6390	1.6415	1.6372	1.6372	1.6372	18
	GBP/USD	short	Momentum	1.6364	1.6389	1.6354	1.6352	1.6353	11
26-Oct-09	GBP/JPY	long	Flag	150.93	150.68	151.03	150.93	150.98	5
	EUR/USD	short	Descending Triangle	1.4882	1.4907	1.4862	1.4866	1.4864	18
	AUD/USD	short	Descending Triangle	0.9172	0.9197	0.9156	0.9156	0.9156	16
27-Oct-09	GBP/USD	short	Flag	1.6314	1.6339	1.6339		1.6339	-25
28-Oct-09	GBP/JPY	short	Momentum	148.36	148.61	148.61		148.61	-25
29-Oct-09	EUR/JPY	long	Flag	133.84	133.59	133.87		133.87	3
	USD/JPY	long	Flag	91.33	91.08	91.33		91.33	0
	GBP/JPY	long	Flag	150.73	150.48	151.19	150.97	151.08	35
	GBP/JPY	long	Momentum	151.23	150.97	150.97		150.97	-26

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	USD/CHF	short	Momentum	1.0198	1.0223	1.0188	1.0198	1.0193	5	
	EUR/JPY	long	Triangle	135.31	135.06	135.44	135.50	135.47	16	
30-Oct-09	EUR/USD	short	Channel	1.4820	1.4845	1.4820		1.4820	0	
	USD/CAD	long	Channel	1.0685	1.0660	1.0699	1.0685	1.0692	7	
	EUR/JPY	short	Momentum	134.73	134.98	134.98		134.98	-25	
									Total	-56

FXLR Team

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