

FXLR Live Room Trade Calls - August 2009

Number of trades:	88
Wins:	45
Losses:	26
Total Pips:	422

Ave Win (pips):	19.31
Ave Loss (pips):	-17.19
Ave Winning %:	63.38
Ave Losing %:	36.62

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
3rd - 7th	FXLR trader holiday.			
10th - 14th	30	21	6	271
17th - 21st	31	15	10	163
24th - 28th	24	7	10	-58
31st	3	2	0	46
Total	88	45	26	422

Model Portfolios			
Start (£):	10,000	10,000	25,000
Risk per trade (%):	1.0	1.5	1.0
Risk (£):	100	150	250
(25 pip stop) £/pip:	4	6	10
Total Profit (£):	1688	2532	4220
Total Gain (%):	16.88	25.32	16.88

Day	Date of Entry	Pair	Trade	Entry Level	Ave. Exit Level	Total Pips	Cumulative Pips
Mon 3rd Aug - Fri 7th Aug : FXLR trader holiday. Live Room was still active with trade setup ideas but no official trade calls.							
Mon	10-Aug-09	GBP/JPY	short	161.88	161.60	28	28
		GBP/USD	short	1.6572	1.6535	37	65
		AUD/USD	short	0.8373	0.8363	10	75
		EUR/JPY	short	136.98	137.23	-25	50
Tue	11-Aug-09	AUD/USD	short	0.8376	0.8332	44	94
		GBP/JPY	short	158.70	158.95	-25	69
		EUR/JPY	short	135.93	135.66	27	96
		GBP/JPY	short	158.04	158.29	-25	71
Wed	12-Aug-09	GBP/USD	short	1.6396	1.6421	-25	46
		USD/JPY	long	95.77	95.77	0	46
		EUR/JPY	long	136.51	136.28	23	69
		GBP/JPY	long	159.10	159.22	12	81
		GBP/USD	short	1.6503	1.6493	10	91
Thu	13-Aug-09	EUR/USD	long	1.4267	1.4242	-25	66
		GBP/JPY	short	159.70	159.95	-25	41
		EUR/JPY	short	137.30	137.30	0	41
		USD/JPY	short	95.57	95.34	23	64
		GBP/USD	short	1.6579	1.6564	15	79
		GBP/JPY	short	158.46	158.13	33	112
		USD/JPY	short	95.47	95.26	21	133
		GBP/JPY	short	157.95	157.84	11	144
		EUR/JPY	short	135.75	135.63	12	156
Fri	14-Aug-09	USD/CAD	long	1.0835	1.0813	22	178
		GBP/JPY	short	157.00	156.73	27	205
		GBP/JPY	short	156.60	156.42	18	223
		GBP/USD	short	1.6541	1.6526	15	238
		GBP/USD	short	1.6520	1.6514	6	244
		GBP/JPY	long	156.66	1.56.66	0	244
		GBP/USD	short	1.6504	1.6490	14	258
		AUD/USD	short	0.8303	0.8290	13	271
Mon	17-Aug-09	USD/JPY	long	94.68	94.68	0	271

		GBP/USD	short	1.6333	1.6358	-25	246
		AUD/USD	short	0.8159	0.8159	0	246
		USD/JPY	short	94.43	94.25	18	264
		AUD/USD	long	0.8229	0.8229	0	264
		GBP/USD	long	1.6340	1.6335	-5	259
		EUR/USD	long	1.4090	1.4077	-13	246
Tue	18-Aug-09	GBP/USD	long	1.6538	1.6559	21	267
		GBP/JPY	long	156.71	156.71	0	267
		GBP/USD	long	1.6572	1.6572	0	267
		GBP/JPY	long	156.95	156.90	-5	262
Wed	19-Aug-09	GBP/USD	short	1.6450	1.6455	-5	257
		USD/CHF	short	1.0691	1.0664	27	284
		USD/CAD	short	1.1032	1.1005	27	311
		EUR/USD	long	1.4229	1.4237	8	319
		USD/CHF	short	1.0644	1.0625	19	338
Thu	20-Aug-09	GBP/JPY	short	156.08	155.98	10	348
		USD/CAD	short	1.0935	1.0938	-3	345
		GBP/USD	short	1.6530	1.6520	10	355
		AUD/USD	short	0.8306	0.8287	19	374
		GBP/USD	short	1.6503	1.6490	13	387
		GBP/USD	short	1.6470	1.6455	15	402
		USD/JPY	short	94.21	94.10	11	413
		EUR/USD	long	1.4242	1.4235	-7	406
		USD/CHF	short	1.0645	1.0652	-7	399
		GBP/JPY	short	155.10	155.35	-25	374
Fri	21-Aug-09	EUR/USD	long	1.4301	1.4296	-5	369
		AUD/USD	long	0.8315	0.8315	0	369
		USD/CAD	short	1.0790	1.0769	21	390
		EUR/JPY	long	135.15	135.38	23	413
		GBP/USD	short	1.6542	1.6521	21	434
Mon	24-Aug-09	GBP/USD	long	1.6484	1.6459	-25	409
		EUR/JPY	short	135.42	135.67	-25	384
		GBP/USD	short	1.6440	1.6419	21	405
		GBP/JPY	short	155.70	155.70	0	405
		GBP/JPY	short	155.48	155.15	33	438
		EUR/USD	long	1.4326	1.4315	-11	427
		GBP/USD	short	1.6402	1.6403	0	427
		USD/CAD	long	1.0755	1.0761	6	433
		GBP/JPY	short	154.94	154.89	5	438
Tue	25-Aug-09	EUR/USD	short	1.4272	1.4297	-25	413
		USD/CHF	long	1.0595	1.0595	0	413
		GBP/USD	short	1.6376	1.6354	22	435
		EUR/USD	short	1.4320	1.4320	0	435
		GBP/JPY	short	153.96	153.70	26	461
Wed	26-Aug-09	GBP/USD	short	1.6298	1.6323	-25	436
		GBP/JPY	short	153.26	153.51	-25	411
		GBP/USD	short	1.6164	1.6189	-25	386
		EUR/USD	short	1.4227	1.4233	-6	380
		AUD/USD	short	0.8260	0.8285	-25	355
Thu	27-Aug-09	USD/CAD	long	1.1000	1.1000	0	355
Fri	28-Aug-09	EUR/USD	short	1.4349	1.4354	-5	350
		GBP/USD	short	1.6324	1.6298	26	376
		AUD/USD	short	0.8440	0.8440	0	376
		USD/JPY	short	93.52	93.52	0	376
Mon	31-Aug-09	GBP/USD	long	1.6236	1.6263	27	403
		USD/CHF	short	1.0577	1.0558	19	422
		USD/JPY	short	92.77	92.77	0	422