

FXLR Live Room Trade Calls - September 2009

Number of trades:	74
Wins:	43
Losses:	18
Total Pips:	344

Ave Win (pips):	16.53
Ave Loss (pips):	-20.39
Ave Winning %:	70.49
Ave Losing %:	29.51

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 4th	13	7	1	71
8th - 11th	18	10	4	101
14th - 18th	15	7	7	-40
21st - 25th	18	13	3	181
28th - 30th	10	6	3	31
Total	74	43	18	344

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 (£):	1376	2064	3440
Total Gain (%):	13.76	20.64	13.76

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Sep-09	GBP/JPY	short	Descending Triangle	151.16	151.41	151.16		151.16	0
02-Sep-09	EUR/USD	long	Ascending Triangle	1.4226	1.4201	1.4246	1.4242	1.4244	18
	EUR/JPY	long	Inverted H and S	132.25	132.00	132.45	132.40	132.42	17
	USD/CAD	short	Descending Triangle	1.1012	1.1037	1.1009		1.1009	3
	GBP/USD	long	Triangle	1.6250	1.6225	1.6275	1.6265	1.6270	20
03-Sep-09	GBP/JPY	long	Bull Flag	151.24	150.99	151.24		151.24	0
	USD/CHF	short	Descending Triangle	1.0581	1.0606	1.0581		1.0581	0
	EUR/JPY	short	Momentum	131.97	132.22	131.97		131.97	0
	USD/CAD	short	Double Top	1.1025	1.1050	1.1025		1.1025	0
04-Sep-09	EUR/JPY	long	Channel	132.27	132.02	132.32		132.32	5
	USD/CAD	short	Range	1.1015	1.1040	1.1001	1.0993	1.0997	18
	GBP/JPY	long	Channel	151.60	151.35	151.78	151.72	151.75	15
	GBP/USD	short	Momentum	1.6304	1.6329	1.6329		1.6329	-25
07-Sep-09	US Holiday. FXLR Training session.								
08-Sep-09	USD/CHF	short	Pennant	1.0560	1.0585	1.0543	1.0545	1.0544	16
	USD/JPY	short	Momentum	92.39	92.64	92.39		92.39	0
	GBP/USD	long	Flag	1.6445	1.6420	1.6461	1.6467	1.6464	19
	GBP/USD	short	Double Top	1.6527	1.6552	1.6519		1.6519	8
	EUR/USD	short	Double Top	1.4463	1.4488	1.4463		1.4463	0
	EUR/JPY	long	Channel	133.67	133.42	133.67		133.67	0
	GBP/JPY	short	Momentum	152.10	152.35	152.20		152.20	-10
	EUR/JPY	short	Momentum	133.63	133.88	133.80		133.80	-17
09-Sep-09	USD/CAD	long	Momentum	1.0825	1.0800	1.0822		1.0822	-3
	EUR/JPY	long	Ascending Triangle	134.17	133.92	134.17		134.17	0
	USD/CHF	short	Triangle	1.0449	1.0474	1.4031	1.0423	1.0427	22
	GBP/JPY	short	Double Top	152.11	152.36	151.71	151.91	151.81	30
	EUR/USD	short	Trendline	1.4574	1.4599	1.4566		1.4566	8
	GBP/USD	short	Momentum	1.6546	1.6571	1.6530	1.6532	1.6531	15
10-Sep-09	AUD/USD	short	Rising Wedge	0.8597	0.8622	0.8580	0.8582	0.8581	16
	GBP/JPY	short	Channel	152.06	152.33	152.33		152.33	-27
11-Sep-09	EUR/JPY	short	Descending Triangle	132.43	132.68	132.23	132.21	132.22	21
	USD/JPY	short	Descending Triangle	90.63	90.88	90.60		90.60	3
14-Sep-09	GBP/JPY	short	Channel	149.98	150.23	150.23		150.23	-25
	GBP/USD	short	4hr Channel	1.6550	1.6575	1.6530	1.6550	1.6540	10
	GBP/USD	long	Double Bottom	1.6573	1.7548	1.6591	1.6617	1.6604	31
	EUR/JPY	long	Ascending Triangle	132.74	132.49	132.69		132.70	-5

15-Sep-09	USD/JPY	long	Ascending Triangle	91.22	90.97	91.44	91.44	91.44	22
	EUR/USD	short	Channel	1.4595	1.4620	1.4583	1.4595	1.4589	6
	GBP/USD	short	Rising Wedge	1.6600	1.6625	1.6625		1.6625	-25
	USD/JPY	short	Trendline	91.12	91.37	90.96	90.92	90.94	18
	AUD/USD	short	Trendline	0.8630	0.8655	0.8630		0.8630	0
16-Sep-09	GBP/JPY	short	Momentum	149.05	149.30	149.30		149.30	-25
	USD/JPY	short	Momentum	90.48	90.73	90.33	90.27	90.30	18
17-Sep-09	USD/CHF	short	Channel	1.0277	1.0302	1.0302		1.0302	-25
18-Sep-09	EUR/JPY	short	Channel	134.02	134.27	133.82	134.02	133.92	10
	GBP/USD	short	Flag	1.6297	1.6322	1.6322		1.6322	-25
	GBP/JPY	short	Momentum	148.60	148.85	148.85		148.85	-25
21-Sep-09	GBP/USD	short	Pennant	1.6175	1.6200	1.6150	1.6158	1.6154	21
	GBP/USD	short	Pennant	1.6140	1.6165	1.6165		1.6165	-25
	AUD/USD	long	Double Bottom	0.8620	0.8595	0.8632	0.8640	0.8636	16
	GBP/JPY	short	Channel	149.10	149.35	149.10		149.10	0
	USD/CHF	short	Flag	1.0320	1.0335	1.0320		1.0320	0
22-Sep-09	AUD/USD	long	Channel	0.8700	0.8675	0.8719	0.8721	0.8720	20
	USD/JPY	short	Channel	91.64	91.89	91.52	91.40	91.46	18
	GBP/USD	long	Momentum	1.6301	1.6276	1.6320	1.6318	1.6319	18
	EUR/USD	long	Ascending Triangle	1.4796	1.4771	1.4809	1.4805	1.4807	11
	USD/CAD	short	Descending Triangle	1.0682	1.0707	1.0667	1.0665	1.0666	16
	USD/JPY	short	Pennant	91.22	91.47	91.04	91.10	91.07	15
	AUD/USD	short	Double Top	0.8725	0.8750	0.8750		0.8750	-25
23-Sep-09									
24-Sep-09	GBP/USD	short	Channel	1.6334	1.6359	1.6276	1.6282	1.6279	55
	AUD/USD	short	Trendline	0.8715	0.8740	0.8740		0.8740	-25
	AUD/USD	short	Flag	0.8683	0.8700	0.8670		0.8670	13
	EUR/USD	short	Flag	1.4698	1.4723	1.4679	1.4681	1.4680	18
25-Sep-09	USD/JPY	short	Flag	90.12	90.37	89.92	89.84	89.88	24
	GBP/JPY	short	Flag	143.22	143.47	143.11		143.11	11
28-Sep-09	EUR/USD	short	Channel	1.4635	1.4660	1.4621	1.4625	1.4623	12
29-Sep-09	GBP/USD	short	Trendline	1.5938	1.5963	1.5919	1.5924	1.5922	16
	EUR/JPY	long	Ascending Triangle	131.75	131.50	131.70		131.70	-5
	GBP/JPY	short	Trendline	142.95	143.20	142.77	142.73	142.75	20
	GBP/USD	short	Double Top	1.5938	1.5963	1.5920	1.5938	1.5929	9
	GBP/USD	short	Momentum	1.5914	1.5939	1.5939		1.5939	-25
	GBP/JPY	short	Trendline	143.53	143.78	143.78		143.78	-25
30-Sep-09	GBP/USD	long	Flag	1.6048	1.6023	1.6052		1.6052	4
	USD/CHF	short	Momentum	1.0322	1.0347	1.0322		1.0322	0
	GBP/USD	short	Flag	1.5983	1.6008	1.5959	1.5957	1.5958	25