

FXLR Live Room Trade Calls - October 2009

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

Ave Win (pips):	12.82
Ave Loss (pips):	-19.96
Ave Winning %:	57.89
Ave Losing %:	42.11

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

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 (£):	-224	-336	-560
Total Gain (%):	-2.24	-3.36	-2.24

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
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 GBP/USD	long long	Momentum Triangle	90.98 1.6359	90.63 1.6334	90.18 1.6334	90.18	90.18 1.6334	20 -25
19-Oct-09	USD/JPY USD/CHF GBP/USD	short short long	Momentum Descending Triangle Triangle	90.48 1.0138 1.6330	90.73 1.0163 1.6305	90.58 1.0145 1.6318		90.58 1.0145 1.6318	-10 -7 -12
20-Oct-09	USD/JPY USD/CAD AUD/USD	long long short	Double Top Flag Flag	90.24 1.0482 0.9240	89.99 1.0477 0.9265	90.36 1.0494 0.9240	90.24 1.0482	90.30 1.0488 0.9240	6 6 0
21-Oct-09	EUR/USD AUD/USD GBP/JPY	long long short	Momentum Flag Trendline	1.4946 0.9277 151.26	1.4921 0.9252 151.51	1.4960 0.9277 151.14	1.4960 151.06	1.4960 0.9277 151.10	14 0 16
22-Oct-09	AUD/USD USD/JPY GBP/USD	short long short	Momentum Flag Channel	0.9208 91.47 1.6575	0.9233 91.22 1.6600	0.9233 91.22 1.6557	1.6575	0.9233 91.22 1.6566	-25 -25 9
23-Oct-09	AUD/USD GBP/USD GBP/JPY GBP/USD GBP/USD	short short short short short	Channel Flag Flag Flag Momentum	0.9249 1.6486 150.90 1.6390 1.6364	0.9274 1.6511 151.15 1.6415 1.6389	0.9235 1.6458 150.72 1.6372 1.6354	0.9249 1.6454 150.70 1.6372 1.6352	0.9242 1.6456 150.71 1.6372 1.6353	7 30 19 18 11
26-Oct-09	GBP/JPY EUR/USD AUD/USD	long short short	Flag Descending Triangle Descending Triangle	150.93 1.4882 0.9172	150.68 1.4907 0.9197	151.03 1.4862 0.9156	150.93 1.4866 0.9156	150.98 1.4864 0.9156	5 18 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 USD/JPY GBP/JPY GBP/JPY USD/CHF EUR/JPY	long long long long short long	Flag Flag Flag Momentum Momentum Triangle	133.84 91.33 150.73 151.23 1.0198 135.31	133.59 91.08 150.48 150.97 1.0223 135.06	133.87 91.33 151.19 150.97 1.0188 135.44	150.97 1.0198 135.50	133.87 91.33 151.08 150.97 1.0193 135.47	3 0 35 -26 5 16
30-Oct-09	EUR/USD USD/CAD EUR/JPY	short long short	Channel Channel Momentum	1.4820 1.0685 134.73	1.4845 1.0660 134.98	1.4820 1.0699 134.98	1.0685	1.4820 1.0692 134.98	0 7 -25