

## FXLR Live Room Trade Calls - December 2009

<b>Number of trades:</b>	<b>120</b>
<b>Wins:</b>	<b>79</b>
<b>Losses:</b>	<b>24</b>
<b>Total Pips:</b>	<b>929</b>

<b>Ave Win (pips):</b>	<b>16.29</b>
<b>Ave Loss (pips):</b>	<b>-14.92</b>
<b>Ave Winning %:</b>	<b>76.70</b>
<b>Ave Losing %:</b>	<b>23.30</b>

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 4th	14	8	3	74
7th - 11th	25	17	5	193
14th - 18th	34	21	8	210
21st - 24th	31	22	5	234
29th - 31st	16	11	3	218
<b>Total</b>	<b>120</b>	<b>79</b>	<b>24</b>	<b>929</b>

Model Portfolios			
<b>Start (£):</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>
<b>Risk per trade (%):</b>	<b>1.0</b>	<b>1.5</b>	<b>1.0</b>
<b>Risk (£):</b>	<b>100</b>	<b>150</b>	<b>250</b>
<b>(25 pip stop) £/pip:</b>	<b>4</b>	<b>6</b>	<b>10</b>
<b>Total Profit (£):</b>	<b>3716</b>	<b>5574</b>	<b>9290</b>
<b>Total Gain (%):</b>	<b>37.16</b>	<b>55.74</b>	<b>37.16</b>

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Dec-09	USD/CAD	short	Flag	1.0483	1.0508	1.0480		1.0480	3
	GBP/USD	long	Momentum	1.6487	1.6462	1.6502	1.6504	1.6503	16
	AUD/USD	short	Channel	0.9209	0.9234	0.9219		0.9219	-10
	GBP/USD	long	Channel	1.6605	1.6580	1.6605		1.6605	0
	EUR/USD	long	Channel	1.5102	1.5077	1.5110		1.5110	8
	USD/CAD	short	Channel	1.0422	1.0447	1.0410		1.0410	12
02-Dec-09	USD/JPY	long	Momentum	87.33	87.08	87.33		87.33	0
	GBP/USD	short	Triangle	1.6674	1.6699	1.6660	1.6674	1.6667	7
	GBP/JPY	short	Momentum	145.13	145.38	145.13		145.13	0
03-Dec-09	EUR/JPY	long	Ascending Triangle	132.80	132.55	132.78		132.78	-2
	GBP/USD	short	Momentum	1.6578	1.6603	1.6584		1.6584	-6
04-Dec-09	EUR/USD	short	Flag	1.4938	1.4963	1.4923	1.4911	1.4917	21
	AUD/USD	short	Flag	0.9164	0.9189	0.9158		0.9158	6
	GBP/USD	short	Flag	1.6554	1.6579	1.6536	1.6534	1.6535	19
07-Dec-09	GBP/JPY	short	Descending Triangle	147.70	147.95	147.54	147.70	147.62	8
	EUR/USD	short	Flag	1.4848	1.4873	1.4830	1.4898	14814	34
	AUD/USD	short	Momentum	0.9083	0.9108	0.9072	0.9073	0.9073	10
	GBP/USD	short	Flag	1.6362	1.6387	1.6346	1.6342	1.6344	18
	GBP/USD	short	Flag	1.6322	1.6347	1.6327		1.6327	-5
	EUR/JPY	short	Momentum	132.68	132.93	132.50	132.46	132.48	20
	USD/JPY	short	Momentum	89.51	89.76	89.51		89.51	0
	GBP/USD	long	Momentum	1.6468	1.6443	1.6485	1.6468	1.6476	8
08-Dec-09	GBP/USD	short	Momentum	1.6553	1.6578	1.6535	1.6553	1.6544	9
	AUD/USD	short	Momentum	0.9100	0.9125	0.9088	0.9090	0.9089	11
	GBP/USD	short	Descending Triangle	1.6325	1.6350	1.6313	1.6325	1.6319	6
	GBP/USD	short	Momentum	1.6309	1.6334	1.6289	1.6289	1.6289	20
	GBP/JPY	short	Descending Triangle	144.08	144.33	143.90	143.78	143.84	24
	USD/CAD	long	Channel	1.0618	1.0606	1.0631	1.0629	1.0630	12
09-Dec-09	GBP/JPY	short	Flag	142.87	143.12	142.69	142.47	142.58	29
	USD/JPY	short	Flag	88.17	88.45	88.03	88.07	88.05	12
	GBP/JPY	short	Flag	142.31	142.56	142.37		142.37	-6
	USD/JPY	short	Flag	87.97	88.22	87.82	87.84	87.83	14
	GBP/USD	short	Momentum	1.6211	1.6236	1.6236		1.6236	-25
	GBP/USD	short	Descending Triangle	1.6206	1.6231	1.6292	1.6296	1.6294	12
10-Dec-09	GBP/USD	short	Momentum	1.6232	1.6257	1.6232		1.6232	0
	USD/CHF	short	Momentum	1.0260	1.0285	1.0260		1.0260	0

	GBP/USD	short	Flag	1.6231	1.6256	1.6256		1.6256	-25
11-Dec-09	USD/JPY	short	Momentum	88.63	88.88	88.77		88.77	-14
	EUR/USD	short	Flag	1.4640	1.4665	1.4625	1.4613	1.4619	21
14-Dec-09	EUR/USD	short	Double Top	1.4654	1.4679	1.4670		1.4670	-16
	USD/CAD	short	Flag	1.0597	1.0622	1.0583	1.0597	1.0590	7
	GBP/USD	long	Flag	1.6291	1.6266	1.6281		1.6281	-10
15-Dec-09	GBP/USD	short	Momentum	1.6252	1.6277	1.6277		1.6277	-25
	EUR/USD	short	Flag	1.4551	1.4576	1.4551		1.4551	0
	EUR/USD	long	Double Bottom	1.4556	1.4531	1.4556		1.4556	0
	USD/CHF	long	Momentum	1.4013	1.3988	1.0429	1.0421	1.0425	12
	EUR/USD	short	Momentum	1.4521	1.4546	1.4507	1.4521	1.4514	7
	USD/JPY	long	Momentum	89.76	89.51	89.90		89.90	14
16-Dec-09	GBP/USD	short	Momentum	1.6239	1.6264	1.6264		1.6264	-25
	USD/CHF	short	Trendline	1.0380	1.0405	1.0405		1.0405	-25
	GBP/JPY	short	Channel	146.58	146.88	146.54		146.54	4
	EUR/USD	short	Channel	1.4565	1.4590	1.4545	1.4539	1.4542	23
	GBP/USD	short	Momentum	1.6344	1.6369	1.6344		1.6344	0
	GBP/USD	short	Flag	1.6335	1.6360	1.6325		1.6325	10
	GBP/JPY	short	Momentum	146.48	146.73	146.48		146.48	0
17-Dec-09	GBP/USD	short	Momentum	1.6230	1.6255	1.6208	1.6206	1.6207	23
	GBP/JPY	short	Momentum	145.84	146.09	145.62	145.52	145.57	27
	EUR/JPY	short	Flag	129.28	129.53	129.07	129.03	129.05	23
	GBP/JPY	short	Flag	145.45	145.80	145.23	145.25	145.24	21
	GBP/JPY	short	Flag	144.96	145.21	144.78	144.76	144.77	19
	EUR/USD	short	Channel	1.4326	1.4351	1.4321		1.4321	5
	USD/JPY	short	Flag	89.88	90.13	89.74	89.80	89.77	11
18-Dec-09	EUR/USD	short	Momentum	1.4352	1.4377	1.4377		1.4377	-25
	GBP/USD	short	Momentum	1.6187	1.6212	1.6176		1.6176	11
	EUR/USD	short	Flag	1.4363	1.4388	1.4345	1.4347	1.4346	17
	USD/JPY	long	Momentum	90.36	90.11	90.36		90.36	0
	USD/JPY	short	Momentum	90.35	90.60	90.47		90.47	-12
	USD/CAD	short	Momentum	1.0632	1.0657	1.0643		1.0643	-11
	GBP/USD	short	Momentum	1.6153	1.6178	1.6133	1.6129	1.6131	22
	USD/JPY	long	Flag	90.60	90.35	90.84	90.84	90.84	24
	EUR/USD	short	Flag	1.4311	1.4336	1.4291	1.4273	1.4282	29
	GBP/USD	short	Flag	1.6122	1.6147	1.6102	1.6090	1.6096	26
	GBP/JPY	short	Flag	145.69	145.94	145.52	145.37	145.45	24
21-Dec-09	USD/CAD	long	Channel	1.0676	1.0651	1.0695	1.0695	1.0695	19
	GBP/USD	short	Channel	1.6115	1.6140	1.6092	1.6095	1.6094	21
	GBP/JPY	short	Channel	145.70	145.95	145.50	145.70	145.60	10
	USD/CHF	short	Momentum	1.0422	1.0447	1.0405	1.0405	1.0405	17
	EUR/JPY	long	Momentum	129.83	129.58	129.83		129.83	0
	USD/CAD	short	Flag	1.0611	1.0636	1.0591	1.0569	1.0580	31
	USD/CAD	long	Momentum	1.0582	1.0557	1.0599	1.0599	1.0599	17
	GBP/USD	short	Momentum	1.6075	1.6100	1.6061	1.6065	1.6063	12
	USD/JPY	long	Ascending Triangle	90.97	90.72	91.13	91.11	91.12	15
	GBP/USD	short	Momentum	1.6050	1.6075	1.6034	1.6034	1.6034	16
22-Dec-09	EUR/USD	long	Channel	1.4300	1.4275	1.4318	1.4316	1.4317	17
	USD/CAD	short	Channel	1.0604	1.0629	1.0596		1.0596	8
	USD/JPY	short	Channel	91.20	91.45	91.20		91.20	0
	EUR/JPY	short	Trendline	130.53	130.78	130.64		130.64	-11
	USD/CHF	long	Momentum	1.0483	1.0458	1.0480		1.0480	-3
	GBP/USD	short	Momentum	1.5994	1.6019	1.6019		1.6019	-25
	GBP/USD	short	Flag	1.5957	1.5982	1.5933	1.5935	1.5934	23
	EUR/USD	short	Flag	1.4230	1.4255	1.4230		1.4230	0
23-Dec-09	GBP/JPY	short	Channel	146.18	146.43	146.43		146.43	-25
	USD/CHF	short	Flag	1.0422	1.0447	1.0414		1.0414	8
	EUR/JPY	long	Momentum	131.07	130.82	130.82		130.82	-25
	USD/CHF	short	Flag	1.0386	1.0411	1.0364	1.0366	1.0365	21
	EUR/USD	long	Flag	1.4337	1.4312	1.4355	1.4355	1.4355	18
	USD/JPY	short	Trendline	91.51	91.76	91.41		91.41	10

	AUD/USD	long	Momentum	0.8810	0.8785	0.8815		0.8815	5
	EUR/USD	long	Flag	1.4357	1.4332	1.4357		1.4357	0
24-Dec-09	GBP/USD	long	Momentum	1.5993	1.5968	1.6011	1.6005	1.6008	15
	USD/CHF	short	Momentum	1.0336	1.0361	1.0324	1.0336	1.0330	6
	GBP/USD	short	Momentum	1.5966	1.5991	1.5948	1.5952	1.5950	16
	USD/JPY	long	Momentum	91.67	91.42	91.75		91.75	8
	GBP/USD	short	Momentum	1.5940	1.5965	1.5930		1.5930	10
25-Dec-09	Christmas Day holiday								
28-Dec-09	Bank Holiday in UK								
29-Dec-09	EUR/USD	long	Flag	1.4419	1.4394	1.4434	1.4434	1.4434	15
	GBP/USD	short	Momentum	1.5994	1.6019	1.5994		1.5994	0
	EUR/USD	short	Momentum	1.4408	1.4433	1.4390	1.4388	1.4389	19
	USD/JPY	short	Momentum	91.93	92.18	91.84		91.84	9
30-Dec-09	EUR/USD	short	Channel	1.4334	1.4359	1.4334		1.4334	0
	GBP/USD	long	Momentum	1.5932	1.5907	1.5955	1.5963	1.5959	27
	GBP/JPY	long	Flag	147.36	147.11	147.68	147.94	147.81	45
	USD/CHF	long	Momentum	1.0397	1.0372	1.0415	1.0411	1.0413	16
	GBP/USD	long	Momentum	1.5989	1.5964	1.6010	1.6010	1.6010	21
	GBP/JPY	long	Flag	148.43	148.18	148.62	148.74	148.68	25
	GBP/USD	long	Flag	1.6056	1.6031	1.6086	1.6086	1.6086	30
31-Dec-09	EUR/JPY	long	Momentum	133.12	132.87	133.08		133.08	-4
	USD/CAD	short	Momentum	1.0474	1.0499	1.0483		1.0483	-9
	USD/CHF	short	Momentum	1.0288	1.0313	1.0302		1.0302	-14
	USD/CAD	short	Momentum	1.0474	1.0499	1.0459	1.0463	1.0461	13
	GBP/JPY	long	Channel	150.36	150.11	150.60	150.62	150.61	25