

FXLR Live Room Trade Calls - January 2010

Number of trades:	70
Wins:	43
Losses:	15
Total Pips:	351

Ave Win (pips):	15.51
Ave Loss (pips):	-21.07
Ave Winning %:	74.14
Ave Losing %:	25.86

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
4th - 8th	13	6	2	11
11th - 15th	20	11	7	35
18th - 22th	23	16	2	238
25th - 29th	14	10	4	67
Total	70	43	15	351

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 (£):	1404	2106	3510
Total Gain (%):	14.04	21.06	14.04

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
04-Jan-10	USD/CAD	short	Momentum	1.0447	1.0472	1.0447		1.0447	0
05-Jan-10	GBP/USD	short	Double top	1.6056	1.6081	1.6034	1.6056	1.6045	11
	AUD/USD	short	Double top	0.9110	0.9135	0.9135		0.9135	-25
	USD/CAD	short	Flag	1.0343	1.0368	1.0368		1.0368	-25
	GBP/JPY	short	Momentum	146.44	146.69	146.44		146.44	0
06-Jan-10	USD/CHF	short	Momentum	1.0324	1.0349	1.0324		1.0324	0
07-Jan-10	USD/JPY	long	Ascending triangle	92.88	92.63	92.92		92.92	4
	AUD/USD	short	Momentum	0.9180	0.9205	0.9180		0.9180	0
08-Jan-10	AUD/USD	long	Inverted h & S	0.9165	0.9140	0.9165		0.9165	0
	USD/JPY	short	Head and Shoulders	93.11	93.36	92.94	93.11	93.03	8
	USD/JPY	short	Flag	92.55	92.78	92.52		92.52	3
	USD/CHF	short	Flag	1.0272	1.0297	1.0257	1.0251	1.0254	18
	USD/CAD	short	Momentum	1.0331	1.0356	1.0315	1.0313	1.0314	17
11-Jan-10	EUR/USD	short	Descending triangle	1.4485	1.4510	1.4510		1.4510	-25
	USD/JPY	long	Channel	92.48	92.23	92.43		92.43	-5
	USD/JPY	short	Flag	91.86	92.11	91.89		91.89	-3
	GBP/JPY	short	Flag	148.40	148.65	148.22	148.10	148.16	24
12-Jan-10	GBP/JPY	short	Flag	147.72	147.97	147.97		147.97	-25
	USD/JPY	short	Momentum	91.70	91.95	91.49	91.45	91.47	23
	GBP/JPY	short	Momentum	146.96	147.21	146.77	146.73	146.75	21
	GBP/USD	short	Momentum	1.6168	1.6193	1.6164		1.6164	4
	EUR/USD	short	Momentum	1.4497	1.4522	1.4486		1.4486	11
13-Jan-10	EUR/USD	short	Flag	1.4494	1.4519	1.4476	1.4482	1.4479	15
	EUR/USD	short	Flag	1.4475	1.4500	1.4500		1.4500	-25
14-Jan-10	GBP/USD	short	Double top	1.6270	1.6295	1.6295		1.6295	-25
	USD/CAD	long	Channel	1.0318	1.0287	1.0287		1.0287	-31
	USD/JPY	long	Ascending triangle	91.93	91.68	91.93		91.93	0
15-Jan-10	USD/JPY	short	Momentum	90.81	91.06	90.81		90.81	0
	GBP/JPY	short	Momentum	147.87	148.12	147.68	147.46	147.57	30
	GBP/USD	short	Double top	1.6283	1.6308	1.6271	1.6273	1.6272	11
	USD/JPY	short	Momentum	90.82	91.07	90.73		90.73	9
	EUR/JPY	short	Momentum	130.49	130.74	130.44		130.44	5
	GBP/JPY	short	Momentum	147.46	147.71	147.24	147.26	147.25	21
18-Jan-10	US Holiday. Training session in the morning.								
19-Jan-10	USD/CAD	long	Channel	1.0274	1.0249	1.0289	1.0293	1.0291	17
	GBP/JPY	long	Flag	149.23	148.98	149.40	149.42	149.41	18

	USD/JPY	long	Flag	91.13	90.88	91.22		91.22	9
20-Jan-10	EUR/JPY	short	Pennant	128.57	128.82	128.59		128.59	-2
	AUD/USD	short	Flag	0.9092	0.9117	0.9092		0.9092	0
21-Jan-10	GBP/USD	short	Channel	1.6243	1.6268	1.6223	1.6221	1.6222	21
	USD/JPY	long	Channel	91.68	91.43	91.68		91.68	0
	GBP/USD	short	Flag	1.6199	1.6224	1.6187	1.6183	1.6185	14
	USD/CAD	short	Trendline	1.0507	1.0532	1.0496	1.0496	1.0496	11
	AUD/USD	long	Trendline	0.9085	0.9060	0.9096	0.9096	0.9096	11
	EUR/JPY	short	Flag	127.45	127.70	127.24	127.18	127.21	24
	GBP/JPY	short	Flag	146.48	146.73	146.23	146.23	146.23	25
	USD/JPY	short	Flag	90.40	90.65	90.24	90.18	90.21	19
22-Jan-10	GBP/USD	long	Momentum	1.6273	1.6248	1.6248		1.6248	-25
	EUR/JPY	short	Momentum	127.49	127.74	127.25	127.21	127.23	26
	GBP/USD	short	Momentum	1.6184	1.6209	1.6168	1.6172	1.6170	14
	EUR/USD	short	Momentum	1.4111	1.4136	1.4111		1.4111	0
	GBP/USD	short	Flag	1.6166	1.6191	1.6148	1.6150	1.6149	17
	GBP/USD	short	Flag	1.6117	1.6142	1.6107		1.6107	10
	GBP/USD	short	Momentum	1.6085	1.6110	1.6085		1.6085	0
	GBP/JPY	short	Triangle	145.03	145.28	144.81	144.85	144.83	20
	EUR/JPY	short	Momentum	127.39	127.64	127.21	127.39	127.30	9
	USD/JPY	short	Momentum	89.96	90.21	89.96		89.96	0
25-Jan-10	No Trades								
26-Jan-10	USD/CAD	short	Momentum	1.0612	1.0637	1.0604		1.0604	8
	AUD/USD	long	Momentum	0.8997	0.8972	0.9017	0.9011	0.9014	17
27-Jan-10	EUR/USD	short	Flag	1.4027	1.4052	1.4052		1.4052	-25
	EUR/USD	short	Flag	1.4052	1.4077	1.4034	1.4036	1.4035	17
	AUD/USD	short	Flag	0.8973	0.8998	0.8962	0.8964	0.8963	10
	GBP/USD	short	Momentum	1.6212	1.6237	1.6197	1.6197	1.6197	15
	GBP/USD	short	Flag	1.6186	1.6211	1.6211		1.6211	-25
	GBP/JPY	short	Flag	144.68	144.93	144.93		144.93	-25
28-Jan-10	GBP/USD	short	Momentum	1.6219	1.6244	1.6193	1.6197	1.6195	24
	USD/JPY	short	Momentum	89.94	90.19	89.75	89.83	89.79	15
29-Jan-10	USD/CAD	short	Double top	1.0659	1.0684	1.0637	1.0637	1.0637	22
	AUD/USD	long	Double bottom	0.8944	0.8919	0.8952		0.8952	8
	GBP/JPY	short	Double top	145.32	145.57	145.57		145.57	-25
	GBP/JPY	short	Momentum	145.26	145.51	145.04	144.86	144.95	31

