

FXLR Live Room Trade Calls - February 2010

Number of trades:	57
Wins:	36
Losses:	17
Total Pips:	220

Ave Win (pips):	14.03
Ave Loss (pips):	-16.76
Ave Winning %:	67.92
Ave Losing %:	32.08

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 5th	16	7	7	-11
8th - 12th	15	12	3	123
15th - 19th	8	6	2	36
22nd - 26th	18	11	5	72
Total	57	36	17	220

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 (£):	880	1320	2200
Total Gain (%):	8.8	13.2	8.8

Date	Pair	Trade	Trade Setup	Entry Level	Stop	Exit Level 1	Exit Level 2	Ave. Exit Level	Total Pips
01-Feb-10	GBP/USD	short	Momentum	1.5894	1.5919	1.5874	1.5876	1.5875	19
	USD/CAD	short	Double top	1.0683	1.0708	1.0673	1.0683	1.0678	5
	EUR/JPY	long	Flag	126.46	126.21	126.21		126.61	-25
	USD/JPY	long	Flag	90.89	90.64	90.75		90.75	-14
02-Feb-10	USD/JPY	short	Channel	90.55	90.80	90.69		90.69	-14
	USD/CHF	short	Momentum	1.0551	1.0576	1.0555		1.0555	-4
	AUD/USD	long	Momentum	0.8836	0.8811	0.8836		0.8836	0
	GBP/USD	long	Momentum	1.5974	1.5949	1.5966		1.5966	-8
03-Feb-10	EUR/USD	short	Flag	1.3960	1.3985	1.3942	1.3940	1.3941	19
	GBP/USD	short	Flag	1.5945	1.5970	1.5945		1.5945	0
	AUD/USD	short	Flag	0.8853	0.8878	0.8843	0.8841	0.8842	11
	USD/CHF	long	Flag	1.0575	1.0550	1.0587	1.0597	1.0592	17
04-Feb-10	USD/JPY	short	Momentum	90.70	90.95	90.50	90.56	90.53	17
	EUR/JPY	short	Momentum	125.14	125.39	124.96	125.00	124.98	16
	GBP/USD	short	Momentum	1.5764	1.5789	1.5789		1.5789	-25
05-Feb-10	GBP/USD	short	Flag	1.5663	1.5688	1.5688		1.5688	-25
08-Feb-10	GBP/USD	long	Flag	1.5640	1.5615	1.5654	1.5650	1.5652	12
	USD/CHF	short	Momentum	1.0695	1.0720	1.0692		1.0692	3
09-Feb-10	USD/CHF	short	Descending triangle	1.0681	1.0706	1.0689		1.0689	-8
	USD/JPY	short	Momentum	89.42	89.67	89.38		89.38	4
	AUD/USD	short	Channel	0.8725	0.8750	0.8708	0.8706	0.8707	18
	EUR/JPY	short	Momentum	122.63	122.88	122.40	122.44	122.42	21
10-Feb-10	GBP/USD	short	Momentum	1.5644	1.5669	1.5621	1.5623	1.5622	22
11-Feb-10	GBP/USD	short	Momentum	1.5600	1.5625	1.5578	1.5576	1.5577	23
	EUR/JPY	short	Flag	123.20	123.45	123.02	123.20	123.11	9
	AUD/USD	short	Momentum	0.8866	0.8891	0.8891		0.8891	-25
	USD/CAD	short	Flag	1.0539	1.0564	1.0523	1.0521	1.0522	17
12-Feb-10	GBP/USD	short	Flag	1.5649	1.5674	1.5623	1.5625	1.5624	25
	EUR/USD	short	Flag	1.3555	1.3580	1.3539	1.3555	1.3547	8
	AUD/USD	short	Channel	0.8814	0.8839	0.8796	0.8794	0.8795	19
	GBP/USD	short	Channel	1.5628	1.5653	1.5653		1.5653	-25
15-Feb-10	US and Asia holiday. No calls								
16-Feb-10	USD/CHF	short	Rising Channel	1.0734	1.0759	1.0744		1.0744	-10
	USD/CHF	short	Flag	1.0699	1.0724	1.0681	1.0683	1.0682	17
17-Feb-10	USD/CAD	short	Rising Wedge	1.0435	1.0460	1.0426	1.0435	1.0431	4
	USD/CAD	long	Double Bottom	1.0460	1.0435	1.0435		1.0435	-25

