

## FXLR Live Room Trade Calls - July 2009

<b>Number of trades:</b>	<b>94</b>
<b>Wins:</b>	<b>47</b>
<b>Losses:</b>	<b>30</b>
<b>Total Pips:</b>	<b>348</b>

<b>Ave Win (pips):</b>	<b>20.06</b>
<b>Ave Loss (pips):</b>	<b>-19.83</b>
<b>Ave Winning %:</b>	<b>61.04</b>
<b>Ave Losing %:</b>	<b>38.96</b>

Week	No. of Trades	Wins	Losses	Total Profit (Pips)
1st - 2nd	12	4	4	3
6th - 10th	20	11	6	164
13th - 17th	24	14	5	138
20th - 24th	17	8	8	7
27th - 31st	21	10	7	36
<b>Total</b>	<b>94</b>	<b>47</b>	<b>30</b>	<b>348</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>1392</b>	<b>2088</b>	<b>3480</b>
<b>Total Gain (%):</b>	<b>13.92</b>	<b>20.88</b>	<b>13.92</b>

Day	Date of Entry	Pair	Trade	Entry Level	Ave. Exit Level	Total Pips	Cumulative Pips
Wed	01-Jul-09	EUR/USD	long	1.4079	1.4074	-5	-5
		EUR/USD	short	1.4138	1.4153	-15	-20
		GBP/USD	short	1.6505	1.6492	13	-7
		AUD/USD	short	0.8082	0.8082	0	-7
		USD/CAD	long	1.1481	1.1478	-3	-10
Thu	02-Jul-09	USD/CHF	long	1.0784	1.0784	0	-10
		GBP/USD	short	1.6406	1.6395	11	1
		GBP/JPY	short	158.14	158.03	11	12
		USD/CAD	long	1.1512	1.1528	16	28
		GBP/USD	short	1.6359	1.6384	-25	3
		USD/CAD	long	1.1546	1.1546	0	3
		EUR/JPY	short	134.59	134.59	0	3
Fri	03-Jul-09	US Holiday FX trading - training day					
Mon	06-Jul-09	GBP/USD	short	1.6246	1.6213	33	36
		EUR/USD	short	1.3950	1.3943	7	43
		EUR/USD	short	1.3926	1.3920	6	49
		AUD/USD	short	0.7899	0.7899	0	49
		GBP/USD	short	1.6130	1.6117	13	62
		GBP/USD	long	1.6140	1.6130	-10	52
Tue	07-Jul-09	GBP/USD	short	1.6234	1.6207	27	79
		USD/CHF	short	1.0833	1.0813	20	99
		GBP/USD	short	1.6175	1.6152	23	122
		AUD/USD	short	0.7951	0.7935	16	138
		EUR/USD	short	1.3946	1.3936	10	148
Wed	08-Jul-09	AUD/USD	long	0.7888	0.7863	-25	123
		GBP/JPY	short	149.15	148.28	87	210
		GBP/USD	short	1.5995	1.5995	0	210
Thu	09-Jul-09	USD/JPY	short	92.82	93.07	-25	185
		AUD/USD	short	0.7818	0.7818	0	185
		GBP/JPY	long	151.40	151.93	53	238
Fri	10-Jul-09	EUR/USD	short	1.3905	1.3926	-21	217
		AUD/USD	long	0.7777	0.7752	-25	192
		USD/CAD	short	1.1616	1.1641	-25	167
Mon	13-Jul-09	GBP/USD	short	1.6080	1.6080	0	167
		GBP/USD	long	1.6105	1.6094	-11	156

		USD/CAD	long	1.1639	1.1647	8	164
		GBP/USD	long	1.6180	1.6180	0	164
Tue	14-Jul-09	GBP/USD	long	1.6306	1.6301	-5	159
		GBP/USD	short	1.6293	1.6286	7	166
		GBP/JPY	short	151.65	151.46	19	185
		USD/CHF	long	1.0912	1.0933	21	206
		EUR/USD	short	1.3939	1.3932	7	213
		USD/JPY	short	92.83	92.83	0	213
		EUR/JPY	short	129.57	129.40	17	230
		USD/CAD	short	1.1357	1.1373	-16	214
Wed	15-Jul-09	USD/CHF	short	1.0812	1.0801	11	225
		GBP/USD	long	1.6372	1.6389	17	242
		GBP/USD	short	1.6445	1.6421	24	266
		EUR/USD	short	1.4073	1.4098	-25	241
		USD/JPY	long	93.96	94.17	21	262
Thu	16-Jul-09	GBP/USD	short	1.6366	1.6391	-25	237
		USD/JPY	short	93.68	93.68	0	237
		GBP/JPY	long	153.86	154.04	18	255
		EUR/JPY	long	132.32	132.40	8	263
Fri	17-Jul-09	GBP/USD	short	1.6318	1.6318	0	263
		GBP/JPY	short	152.80	152.55	25	288
		GBP/USD	short	1.6327	1.6310	17	305
Mon	20-Jul-09	USD/CAD	short	1.1060	1.1065	-5	300
		EUR/JPY	short	134.37	134.62	-25	275
		EUR/USD	short	1.4211	1.4206	5	280
		GBP/JPY	short	155.80	155.66	14	294
		USD/CAD	short	1.1061	1.1065	-4	290
Tue	21-Jul-09	EUR/USD	short	1.4188	1.4213	-25	265
		USD/CAD	long	1.1094	1.1069	-25	240
		GBP/USD	short	1.6418	1.6407	11	251
		EUR/JPY	short	133.29	132.88	41	292
		GBP/JPY	short	154.07	153.66	41	333
Wed	22-Jul-09	GBP/JPY	short	153.00	152.90	10	343
		EUR/JPY	long	133.50	133.25	-25	318
Thu	23-Jul-09	GBP/JPY	long	155.93	155.68	-25	293
		EUR/USD	short	1.4204	1.4229	-25	268
		USD/CAD	short	1.0895	1.0861	34	302
		EUR/JPY	long	135.35	135.35	0	302
Fri	24-Jul-09	GBP/JPY	short	155.62	155.52	10	312
Mon	27-Jul-09	GBP/USD	short	1.6482	1.6472	10	322
		EUR/JPY	short	135.48	135.73	-25	297
Tue	28-Jul-09	GBP/USD	short	1.6513	1.6538	-25	272
		GBP/JPY	short	157.03	156.52	51	323
		EUR/USD	short	1.4269	1.4238	31	354
		GBP/USD	short	1.6501	1.6478	23	377
		GBP/USD	short	1.6435	1.6460	-25	352
		USD/CAD	long	1.0859	1.0869	10	362
		EUR/JPY	short	133.85	133.64	21	383
Wed	29-Jul-09	GBP/USD	short	1.6354	1.6379	-25	358
		EUR/USD	short	1.4029	1.4029	0	358
		GBP/USD	short	1.6395	1.6373	22	380
Thu	30-Jul-09	GBP/JPY	long	156.32	156.42	10	390
		USD/CHF	short	1.0850	1.0875	-25	365
		GBP/USD	short	1.6494	1.6494	0	365
		GBP/USD	short	1.6469	1.6494	-25	340
		AUD/USD	short	0.8235	0.8228	7	347
		USD/JPY	long	95.69	95.69	0	347
Fri	31-Jul-09	GBP/USD	short	1.6527	1.6552	-25	322
		USD/JPY	short	95.15	94.89	26	348
		GBP/USD	short	1.6694	1.6694	0	348