

Report

09 OCT-22 OCT
2017



RECAP/JOURNALING TRADES

9TH OCTOBER

OPENED AUDUSD LONG AND CLOSED HALF AT -15 PIPS AS THE TRADE WAS STRUGGLING TO GET PAST DAILY HIGHS
ADDED TO EURCHF LONG POSITIONS
EURUSD 4H INSIDEBAR LONG TRIGGERED

10TH OCTOBER

CLOSED USDNOK SHORT FROM DAILY BREAKOUT AS CPI WAS MISS AND INCENTIVES TO HOLD THE TRADE WERE MUDDY -0.25R

11TH OCTOBER

MENTIONED INDICES UP, EURUSD UP, NZD DOWN, GBP UP AND USDCAD DOWN FLOWS. ALL MATERIALIZED AND OFFERED INTRADAY DIRECTIONAL BIAS
CLOSED EURUSD LONG FOR 120PIPS GAIN
ADDED TO EURCHF LONG POSITIONS

12TH OCTOBER

INITIATED USDZAR SHORT
CLOSED AUDUSD LONG FOR 55PIP GAIN

13TH OCTOBER

INITIATED GBPUSD LONG FROM 4H IB
MENTIONED CADJPY 4H IB OFFERED 60 PIP DROP AFTER BREAKOUT
CLOSED USDZAR SHORT FOR 2000PIPS GAIN

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15TH OCTOBER

OPENED SHORT USD/JPY

16TH OCTOBER

POINTED OUT BULLISH OIL,CAD AND INDICES. ALL BUT CAD MATERIALIZED

CLOSED FOR -30PIPS

17TH OCTOBER

CLOSED GBPUSD LONG FOR -35 PIPS

CALLED FOR USDJPY FIRM BOTTOM

INITIATED USDJPY LONG

INITIATED AUDNZD LONG

POINTED AT EURUSD TAKING OUT LOWS 30-40 PIP CRASH FOLLOWED

18TH OCTOBER

POINTED AT CADCHF DAILY IB WHICH YIELDED 65 PIPS BEFORE COLLAPSING

19TH

POINTED AT EXTREME GOLD WEAKNESS AND INDICES PICKING PACE. ALL MATERIALIZED


CLOSED USDJPY LONG FOR 45PIPS GAIN

OPEN POSITIONS

AUDNZD +294

EURCHF +170

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I HIGHLY ENCOURAGE SPECULATORS TO JOURNAL ALL TRADING RELATED ACTIVITY. IT SERVES AS A TRACK RECORD AND FOSTERS A MORE PROFESSIONAL APPROACH TO YOUR TRADING CAREER.

ELEMENTS SUCH AS DATE OF ENTRY, EVENTS OR HURDLES DURING HOLDING YOUR POSITION AND TRADE MANAGEMENT ARE CORE STATISTICS TO RECORD.

MIAD KASRAVI

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