

Report

11 SEP-22 SEP
2017



RECAP/JOURNALING TRADES

8TH SEPTEMBER

IDENTIFIED EURUSD DROPED SHARPLY FROM 1.2060 TO 1.2000 AS A RESULT OF OPTION EXPIRY. WHICH IS A TEMPORARY CAUSE IN THE MARKET AND ALWAYS ALMOST SUBJECT TO GET REVISITED. PRICE FILLED THE DROP OVER THE ASIAN SESSION. WHICH WAS AN OPPORTUNITY TO BUY

11TH SEP

POINTED OUT TECHNICAL SETUP TO EXPECT A LOWER EURUSD, AS A RESULT OF THE DAILY FORMATION INITIATED GBP NZD LONG AND EUR GBP SHORT AS OUTLINED IN THE WEEKLY CALL

13TH SEP

EUR GBP HIT PROFIT TARGET, GBP CPI CAME MUCH HIGHER POINTED OUT THAT SPECULATORS ARE BUYING USD INTO NEXT WEEKS FOMC

HELD GBP NZD LONG AS NZ DATA LACKED AND RBNZ WAS ON HOLD, CONTINUED TO MANAGE TRADE FROM WEEKLY WICKS(SQUEEZE POINTS). UNFORTUNATELY GBP NZD HAD NOT ACCELERATED AWAY FROM OUR ENTRY LIKE MOST OTHER GBP PAIRS AND THUS DIDN'T GIVE US THE OPPORTUNITY TO ADD TO THE TRADE

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14TH SEP

BOE SIGNALLED RATE HIKES THIS YEAR AS A RESULT OF INFLATION OVERSHOOTING. ALL GBP PAIRS RALLIED GBP/NZD LONG WAS 50 PIPS IN PROFIT AT THE TIME OF THE ANNOUNCEMENT AND TO PROTECT FROM POTENTIAL LOSSES WE MOVED OUR STOP TEMPORARILY OVER ENTRY BUT KNEE JERK REACTION WAS TOO DEEP AND KNOCKED US OUT OF THE TRADE. WE HAD TO TAKE SAFETY MEASURES AS OUR TRADE HAD NOT MOVED MUCH AWAY FROM ENTRY LIKE OTHER PAIRS AT THE TIME AND THUS WE DID NOT HAVE THE SAFETY NEEDED TO HOLD OUT A SPIKE. HOWEVER AS A WHOLE, THE TRADE IDEA AND REACTION WERE ALL SPOT ON AND WE POCKETED PROFITS FROM EUR/GBP SHORT. GBP/JPY FINISHED THE WEEK SHY OF 1000 PIPS AND OTHER GBP PAIRS HAD STUNNING RETURNS TOO.

WE POINTED OUT THAT THE NEXT EVENT FOR GBP IS PM MAY'S SPEECH 22ND SEP AND A BULLISH REACTION IS EXPECTED GOING INTO THE EVENT AND FURTHER GAINS ARE ANTICIPATED

US CPI WAS EXPECTED TO PRINT HIGHER AFTER HURRICANE INDUCED HIGHER FUEL PRICES AND THE CASE FOR A CLASSIC MARKET MISS PRICING. AS SOON AS DATA CAME OUT EUR/USD DIPPED 60 PIPS SHARPLY WHICH WAS A SHORT SELL OPPORTUNITY TO TAKE ADVANTAGE OF.

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15TH SEP

MARKET WAS CONTINUING TO PRICE IN A BULLISH FOMC ANNOUNCEMENT DUE ON 20TH SEP
RETAIL SALES WERE EXPECTED TO PRINT LOWER AND A USD DIP WAS ANTICIPATED.WE POINTED OUT THAT ANY DIP WOULD BE AN OPPORTUNITY TO BUY. THE DIP AFTER THE DATA PROVED TO BE THE LOW OF THE DAY AND LOW OF THE WEEK

18TH SEP

INITIATED OIL LONG TARGETING \$53+ AND KEPT RISK MANAGEMENT BELOW \$48 A BARREL AS EIA REPORT AND PRODUCTION CUT EXTENSION TALK FROM OPEC GATHERED MOMENTUM AND SUPPORTED WTIC
INITIATED CORE LONG EURCHF FROM WEEKLY INSIDEBAR BREAK TARGETING 1.20-23 MID TERM
INITIATED USDCHF LONG FROM 4H IB IN LINE WITH MARKET PRICING A HAWKISH FED
WEEKLY GBPUSD AND GBPJPY TRADES TRIGGERED

19TH SEP

TRIMMED BOTH GBP TRADES DOWN TO HALF AS FOCUS SHIFTED TO EURCHF
ADDED EURCHF FROM DEMAND ZONE 1.1527
CLOSED USDCHF WITH 10 PIPS IN MINUS AS MOMENTUM SLOWED

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20TH SEP

HELD EURCHF LONG PRE AND POST FOMC AS A LOWER USD WOULD HAVE HELPED OUR POSITION AND A RALLY MITIGATED OUR POTENTIAL LOSS.


CLOSED GBPUSD WEEKLY TRADE AT ENTRY AND REMOVED BUY LIMIT FROM DEMAND ZONE AS DIP MISSED OUR ENTRY BY 1.4 PIPS. IN GENERAL WE'LL SEEK TO PLACE LIMITS 5 PIPS IN FRONT OF THE ZONE GOING FORWARD FROM HERE.

21ST SEP

POINTED OUT 4H INSIDEBAR ON AUDUSD, PRICE DROPPED 80 PIPS BEFORE RETRACING. AS A RESULT OF A HAWKISH FED AND RBA GOV. LOWE TALKING DOWN AUD. ALSO MENTIONED GBPAUD POSSIBLE LONG BUT NO SUBSTANTIAL SETUP MATERIALIZED HOWEVER PRICE SURGED 320 PIPS

22ND

HELD CRUDE OIL LONG PRICE REMAINED AT ENTRY
GBPJPY WEEKLY TRADE CLOSED AT 110PIPS+
EURCHF 1ST POS 130+PIPS FLOATING PROFITS
EURCHF 2ND POS CLOSED 90PIPS+ PROFITS



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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