

Report

23 SEP-08 OCT
2017



RECAP/JOURNALING TRADES

25TH SEPTEMBER

POINTED AT EURUSD DOWNSIDE SUPPORTED BY SEVERAL COMMENTS AND SENTIMENT, HUNTED INTRADAY SETUPS. 4H IB(INSIDEBAR) PROVIDED GREAT ENTRY AT 1.1830 AND A SUBSEQUENT 120PIPS DROP

NK FOREIGN MINISTER'S HOSTILE COMMENTS PRESENTED US WITH A RISK OFF TRADE AND A NO BRAINER OPPORTUNITY TO GO GOLD LONG AT MARKET PRICE \$1298

TARGETING \$1310. DUE TO THE NATURE OF RISK HAPPENS FAST, IT WAS CRUCIAL WE ENTERED SWIFTLY AND TAKE PROFITS EARLY AS A SNAP BACK IS COMMON

EURCHF TRADE OF THE WEEK TRIGGERED AND WE WERE FORCED TO CLOSE DOWN ALL OF THE POSITION FOR A LOSS OF 5 PIPS AS MARKET WAS IN FULL ON RISK OFF MODE. THE DROP WOULD BE TEMPORARY AND NOT JEOPARDIZE OUR INCENTIVES HOWEVER AS THE NEGATIVE EVENTS WERE UNFOLDING WE WERE SEEKING AN OPPORTUNITY TO GET IN LONG FROM A LOWER LEVEL

26TH SEPTEMBER

CLOSED HALF OF OUR OIL LONGS FOR A \$2.15 GAIN PER CONTRACT

28TH SEPTEMBER

LOCK HIT AT \$52.80 AND FINALLY OUT OF ALL OIL LONGS WITH A GREAT RETURN

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RECAP/JOURNALING TRADES

2ND OCTOBER

ADJUSTED ALL GBP LIMIT BUY ORDERS TO HALF LOAD AS BREXIT UNCERTAINTY TOOK OVER RATE HIKE EXPECTATIONS AND REMOVED GBPUSD BUY LIMIT AS THE DROP WAS NOT SHEER LIQUIDITY SEARCH BUT RATHER CONTINUED STRESS FROM GB LEADERSHIP

3RD OCTOBER

POINTED AT CONTINUED INDICES SURGE, SEVERAL 4H IBs ON DOW(DJI) AND S&P 500 PRESENTED NO BRAINER OPPORTUNITIES TO PROFIT FROM EUPHORIC SENTIMENT

5TH OCTOBER


POINTED AT INTRADAY INCENTIVES FOR CADJPY DROP, UPON BREAKING 4H IB PRICE DROPPED 60 PIPS
REMOVED USDCHF BUY LIMIT AS PROFIT TARGET WAS HIT WITHOUT TRIGGERING OUR ENTRY

6TH OCTOBER

ENTERED GBPCHF AT DEMAND ZONE 1.2800, LOWER TIMEFRAME GAVE ALL THE RIGHT SIGNALS AND WE MOVED STOP TO 1.2780 WHICH GOT HIT DURING HIGHER NFP VOLATILITY FOR A LOSS OF 20PIPS

BIG WINNERS OIL LONGS AND DOW LONGS
CURRENTLY FLAT ON ALL FRONTS

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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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