



**RESONANCE**

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# **The stock and futures market**

**9 – 13 October 2017**

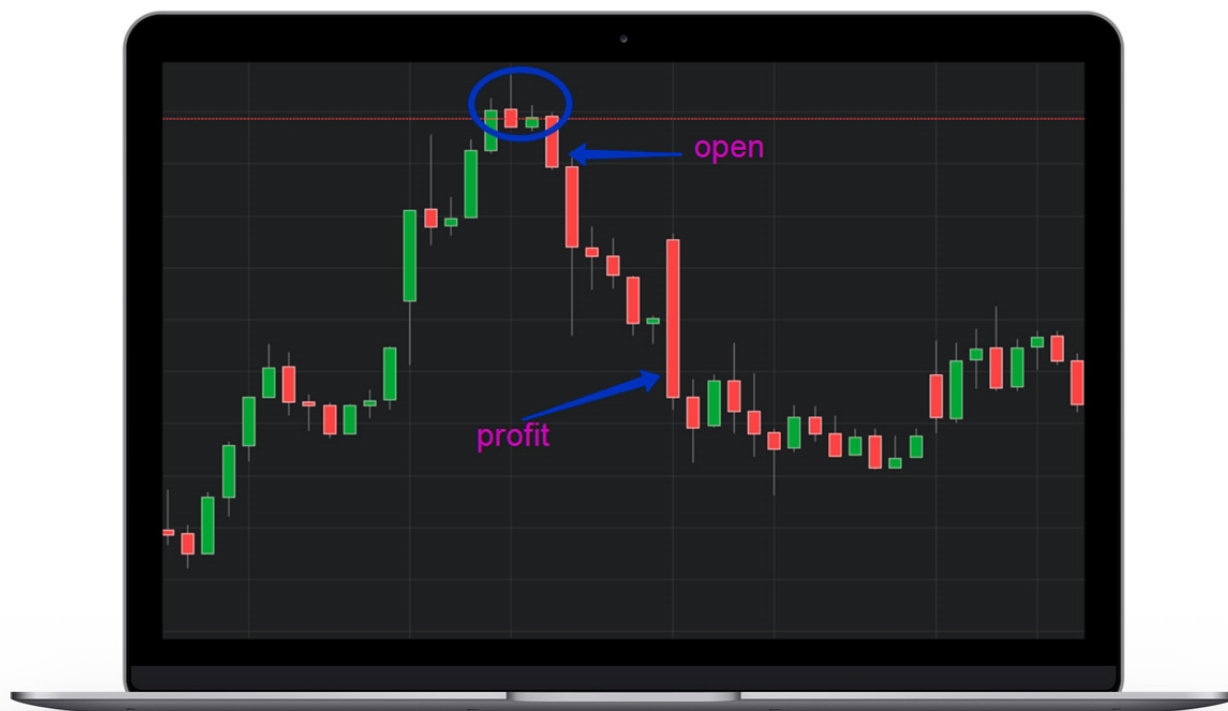
## **Trading report**

**5% of the capital**



## 9.10.2017 Monday

On Monday, on the chart of the largest social network, there was an excellent signal for a trend turnaround. We were right by placing the pending purchase order; the price for a few candles reached the take-profit and brought a profit of 8.3% of the investment.

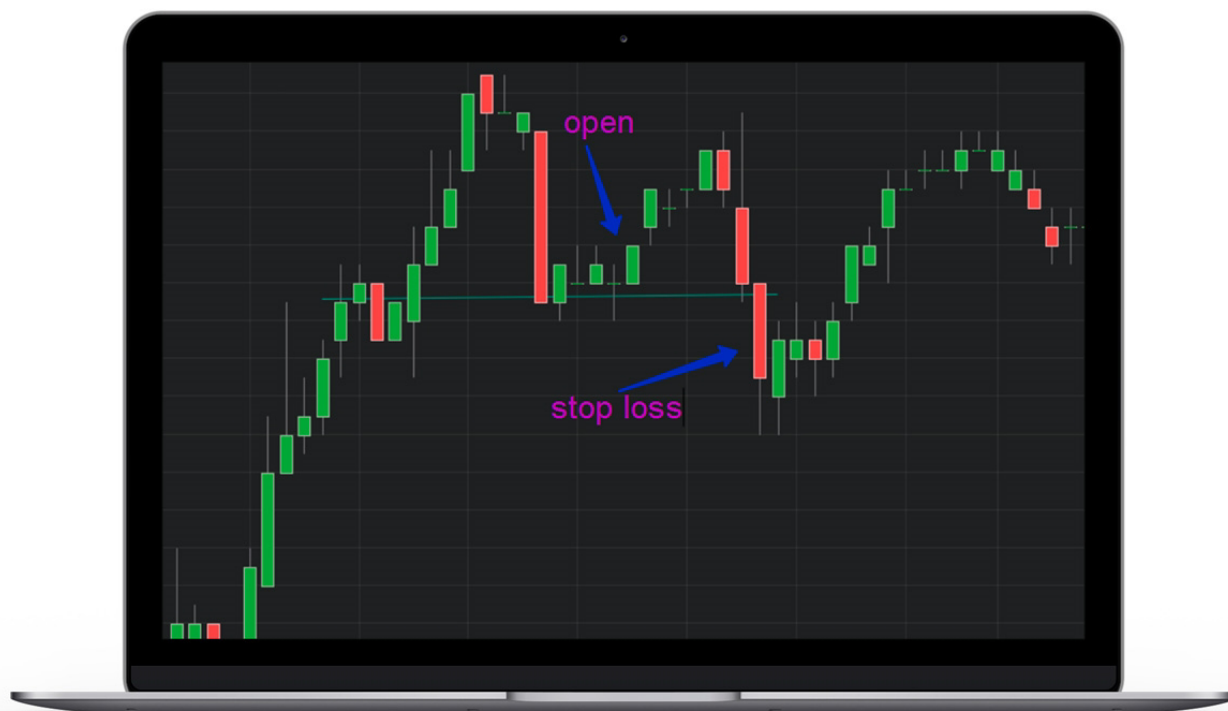


Instrument	Type	Open price	Closing price	Profit in %
Facebook	sell	174.13	172.05	+ 8,3%



## 10.10.2017 Tuesday

On Tuesday, the trade was in the NIKKEI 225 index and it was not successful. It was expected that the chart, pushing away from the support line, would go in the direction of the trend and at least reach the nearest high point. But as it turned out, the flat began and the deal closed at the stop-loss with small losses.



Instrument	Type	Open price	Closing price	Profit in %
NIKKEI 225	buy	20829	20805	- 2,3%



# 11.10.2017 Wednesday

On Wednesday, there was a similar deal. Only, in this case, the pin bar turned out to be false, after which the price went up and hit the stop-loss. The total losses were 2.4%.



Instrument	Type	Open price	Closing price	Profit in %
MasterCard	sell	146.13	146.59	- 2,4%



# 12.10.2017 Thursday

A great signal and a great deal – all this happened on the NASDAQ 100 index. After the formed pin bar, a sell order was placed and the chart came and hit the take-profit that was at the starting point.





# 12.10.2017 Thursday

A trade in the Italian index was not a good one. The signal was also based on a pin bar, but in this situation, there was a false pattern, which slightly spoiled the stats.

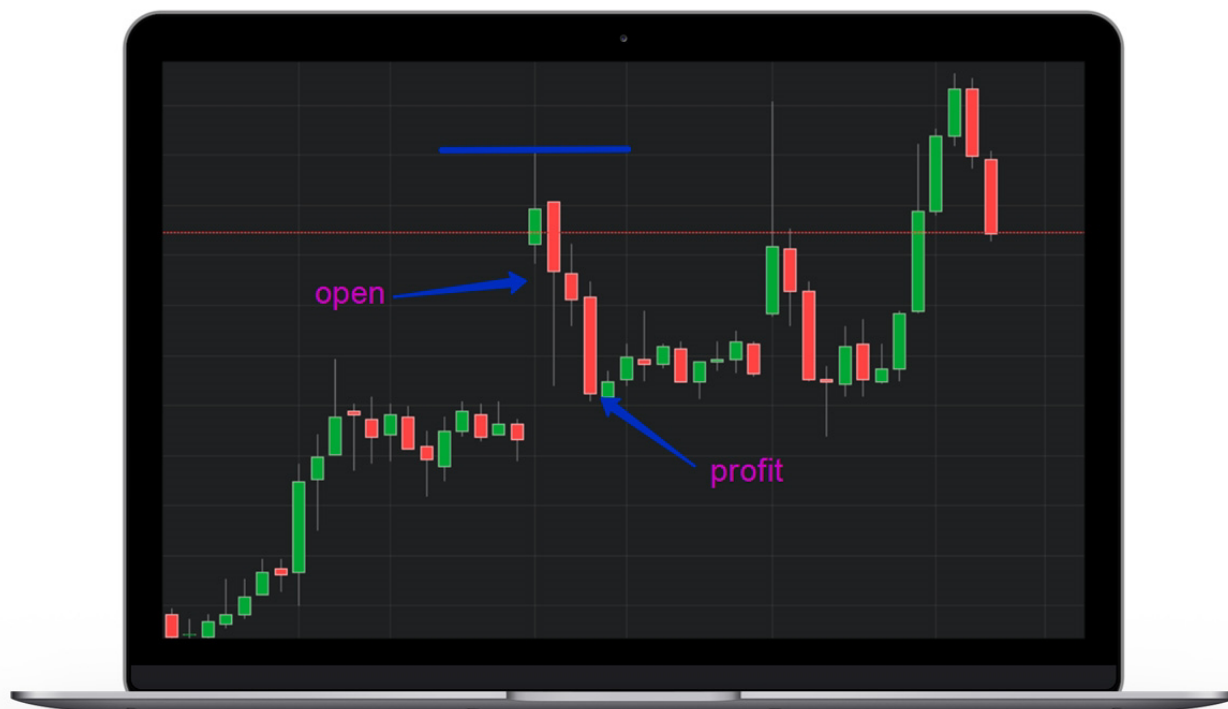


Instrument	Type	Open price	Closing price	Profit in %
NASDAQ 100	sell	6087.9	6074.3	+ 17,2%
ITALY 40	buy	22447.1	22386.1	- 3,1%



## 13.10.2017 Friday

On Friday, the week was closed by a profitable deal on shares of ALCOA. Since the previous day, a strong gap has been seen, which is always very likely to be closed. So it happened this time when the price went down to yesterday's level and continued its movement.



Instrument	Type	Open price	Closing price	Profit in %
ALCOA	sell	48.17	47.66	+ 2,6%



## Summary of week

The week was not easy but profitable. 50% of transactions ended with bad results, but the profit deals covered them bringing us a good earn. In total, it was possible to earn 20.3% of investments in the stock and derivatives market.

Date	Instrument	Type	Open price	Closing price	Profit in %
09.10	Facebook	sell	174.13	172.05	+ 8,3%
10.10	NIKKEI 225	buy	20829	20805	- 2,3%
11.10	MasterCard	sell	146.13	146.59	- 2,4%
12.10	NASDAQ 100	sell	6087.9	6074.3	+ 17,2%
12.10	ITALY 40	buy	22447.1	22386.1	- 3,1%
13.10	ALCOA	sell	48.17	47.66	+ 2,6%
Total profit from 09.10 – 13.10					<b>+20,3%</b>