



RESONANCE

WWW.RESONANCE-CAPITAL.EU

FOREX

2 – 6 October 2017

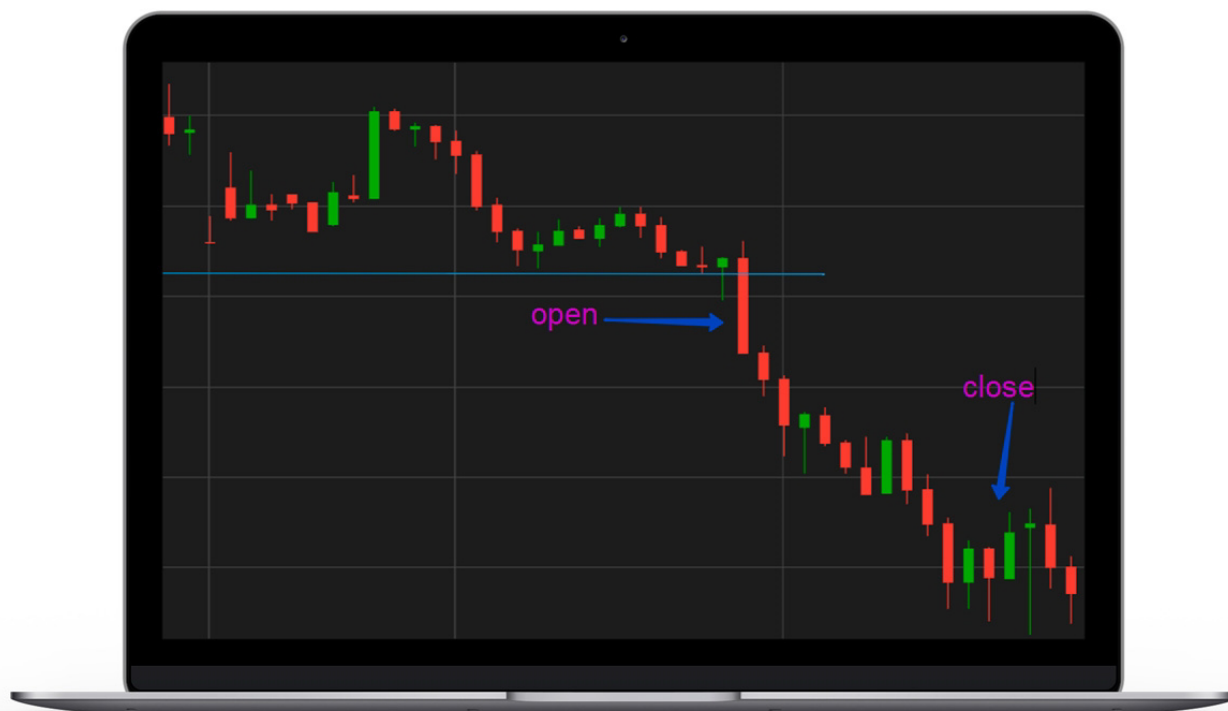
Trading report

5% of the capital



2.10.2017 Monday

The first transaction brought us the highest profit - 28.5%. On the GBP / USD pair, there was a support line breakout and the price started to fall. The last nearest level was far away, that's why it was possible to get such profit. We left the deal when the flat appeared on the chart, besides the result was already higher than expected.



Instrument	Type	Open price	Closing price	Profit in %
GBP/USD	sell	1.3344	1.3287	+ 28,5%



3.10.2017 Tuesday

On Tuesday, the deal on the Australian dollar ended with a small loss. The entrance was made at the rebound towards the general trend, then the price once again tested this level, which confirmed our expectations and the deal was not closed, but as a result, the chart went up and hit the stop-loss.





3.10.2017 Tuesday

Another bad deal was on the USD / JPY pair. After a short-term price drop, a pin bar was formed, which pointed to a rollback in the opposite direction. The rollback was but insignificant, so the deal was not closed. The most unpleasant moment was when the last candlestick of the trading day hit the stop-loss.



Instrument	Type	Open price	Closing price	Profit in %
AUD/USD	sell	0.7815	0.7825	- 2,7%
USD/JPY	buy	112.82	112.68	- 2,9%



4.10.2017 Wednesday

On Wednesday, a near-zero transaction was made on EUR / USD pair, whereafter the formed pin-bar, the flat began, which continued until the end of the day when the deal was closed.





4.10.2017 Wednesday

But the deal on the British pound was a successful one. Similar to EUR / USD deal, a pin bar appeared on the chart, only in the opposite direction, that's why a pending order was placed. Take-profit was closed at the nearest level.



Instrument	Type	Open price	Closing price	Profit in %
EUR/USD	buy	1.1761	1.1760	- 0,1%
GBP/USD	sell	1.3268	1.3247	+ 6,3%



5.10.2017 Thursday

Immediately after the near-zero transaction on EUR / USD pair, it was possible to once again make a deal on this currency pair. This time the transaction in the opposite direction turned out to be profitable in comparison with the previous one. Take-profit set at the last significant level which was a few days ago.



Instrument	Type	Open price	Closing price	Profit in %
EUR/USD	sell	1.1743	1.1720	+ 6,8%



6.10.2017 Friday

The last deal of the week was again on the EUR / USD pair. Unfortunately, this time, it was unsuccessful. After a night flat, the price reached the resistance and, according to the plan, was to continue the downward trend of the previous days. But it turned out to be a false breakdown and the chart returned to the upper border of the channel, thereby hitting the stoploss.



Instrument	Type	Open price	Closing price	Profit in %
EUR/USD	sell	1.1689	1.1707	-5,3%



Summary of the week

The overall result of a week cannot but rejoice. The biggest failure was on Friday but, against the background of the total profit, this does not matter. We think that the next weeks will be no less profitable.

Date	Instrument	Type	Open price	Closing price	Profit in %
02.10	GBP/USD	sell	1.3344	1.3287	+ 28,5%
03.10	AUD/USD	sell	0.7815	0.7825	- 2,7%
03.10	USD/JPY	buy	112.82	112.68	- 2,9%
04.10	EUR/USD	buy	1.1761	1.1760	- 0,1%
04.10	GBP/USD	sell	1.3268	1.3247	+ 6,3%
05.10	EUR/USD	sell	1.1743	1.1720	+ 6,8%
06.10	EUR/USD	sell	1.1689	1.1707	-5,3%
Total profit from 02.10 – 06.10					+30,6%