RESONANCE

WWW.RESONANCE-CAPITAL.EU

The stock and futures market

2-6 October 2017
Trading report

5% of the capital

2.10.2017 Monday

The beginning of the week on the stock market wasn't successful. The first deal on the US500 index brought significant losses. After the formation of the pin bar, a sell order was placed, the chart of several candlesticks went down but then it turned around and reached the stop-loss, which this time was quite far away due to the large price action pattern.



Instrument	Туре	Open price	Closing price	Profit in %
US 500	sell	2.522,46	2.528,10	- 13,1%

3.10.2017 Tuesday

For several days, the shares of Tesla could not break out the support level. And after the weekend, the market opened with a gap and the first candlestick turned out to be a pin bar exactly on the support level. We placed a pending purchase order just above the support line, the take-profit was placed on the upper border of the channel. The deal was closed with a profit.



3.10.2017 Tuesday

Also, there was a deal on the UK100 index where an upward trend was for a long time. And as soon as the price reached the trend line, we placed a buying order. There were some doubts because the entrance was at a strong resistance level, but the stop-loss was short, so we decided to take a little risk. As a result, the chart continued to go up and we closed the deal when it once again reached the trend line.



Instrument	Туре	Open price	Closing price	Profit in %
TSLA	buy	338.15	344.54	+ 3,3%
UK 100	buy	7.436,51	7.457,92	+ 5,3%

4.10.2017 Wednesday

On Wednesday, the US500 index slightly reformed when it brought a profit of 11.3%. After the night flat, the chart reached the trend line and bounced back, our pending purchase order was just above. It was planned to exit the market when the chart will reach the trend line again or at the end of the trading day, but the movement was so strong that the closing of the deal was as soon as the price began to fall.



Instrument	Туре	Open price	Closing price	Profit in %
US 500	sell	2.533,62	2.538,14	+ 11,3%

5.10.2017 Thursday

An excellent deal was on Thursday on the Spanish index. It was possible to catch the movement from the price action pattern to the last resistance level. The result was a profit of 31.5% of investments in the stock and derivatives market.



Instrument	Туре	Open price	Closing price	Profit in %
SPAIN 35	buy	9.980,5	10.246,7	+ 31,5%



On Friday, it was quiet on stock and derivatives markets. Almost all the charts showed flat or chaotic movements.



Bad start but the excellent ending - this is how we can describe this week. The deal on US500 index although brought losses in the beginning but then reformed and made a profit. The deal on the Spanish index surprised us, where without special difficulties it was possible to make almost a third of the investment.

Date	Instrument	Type	Open price	Closing price	Profit in %
02.10	US 500	sell	2.522,46	2.528,10	- 13,1%
03.10	TSLA	buy	338.15	344.54	+ 3,3%
03.10	UK 100	buy	7.436,51	7.457,92	+ 5,3%
04.10	US 500	buy	2.533,62	2.538,14	+ 11,3%
05.10	SPAIN 35	buy	9.980,5	10.246,7	+ 31,5%

Total profit from 02.10 – 06.10 +38,3%