## RESONANCE

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# The stock and futures market

16-20 October 2017
Trading report

5% of the capital

### 16.10.2017 Monday

A good trend was seen on the Italy index. But due to the channel's width, the deal opened at the upper border had to be postponed the next day to wait for the take-profit. There were no surprises and the deal closed with a good profit.



Instrument	Туре	Open price	Closing price	Profit in %
Italy 40	sell	22412	22265	+ 7,2%

### 17.10.2017 Tuesday

On Tuesday, the deal on the DAX index brought a 2.2% profit. The pending order was placed just above the pin bar, which pushed away from the support level. Take-profit is located at the upper border of the channel.



Instrument	Туре	Open price	Closing price	Profit in %
DAX	buy	12977	13012	+ 2,2%



On the chart of NVIDIA shares formed pin-bar which pushed away from the support level. We put a pending purchase order just above the pattern and after three candlesticks the deal was opened. The closing was at the end of the trading day.



Instrument	Туре	Open price	Closing price	Profit in %
NVIDIA Corp	buy	195.69	197.7	+ 2,05%

### 19.10.2017 Thursday

On Thursday, the deal was expected to be more profitable, but we missed most of the movement because the order was closed at the end of the trading day. Do we regret? No, because we have made a profit without special risks.



Instrument	Туре	Open price	Closing price	Profit in %
NIKKEI 225	buy	21301	21346	+ 2,2%

#### 20.10.2017 Friday

The shares of Baidu Inc. were unpredictable in recent days, on which we turned our attention. When we saw the second gap, which just fell on the level of the previous days, we i mmediately opened the sell order and just waited for the price to cover the gap. So it happened, the deal closed at the take-profit and brought 2.8% of the return on investment.



Instrument	Туре	Open price	Closing price	Profit in %
Baidu Inc.	sell	267.93	264.9	+ 2,8%



This week on the stock and derivatives market can be described as modest but confident. All 5 deals closed in positive territory, which means that our predictions are much more likely to show a positive result. Half of the profits managed to earn on the Italy index, where a very good movement was caught.

Date	Instrument	Type	Open price	Closing price	Profit in %
16.10	Italy 40	sell	22412	22265	+ 7,2%
17.10	DAX	buy	12977	13012	+ 2,2%
18.10	NVIDIA Corp	buy	195.69	197.7	+ 2,05%
19.10	NIKKEI 225	buy	21301	21346	+ 2,2%
20.10	Baidu Inc.	sell	267.93	264.9	+ 2,8%

Total Profit from 16.10 – 20.10 +16,45%