

# TRADING RECOMMENDATIONS SERVICES

## Key Benefits

TRADING CENTRAL experienced analysts work in the best interest of our clients (traders, hedge funds, brokers, sales traders, market makers, portfolio managers) to spot intraday / short term profitable trading opportunities with the best timing and highest possible risk / reward ratio.

TRADING CENTRAL has long been established as a leading provider of award-winning technical analysis on all asset classes traded on financial markets: indices, equities, bonds, forex and commodities.

Recommendations are the upper level of TRADING CENTRAL value-added services. TRADING CENTRAL delivers ready-to-use action-oriented trading strategies on various underlyings and time horizons including:

Recommendations available on:	
<b>Equities</b>	USA, Euronext, Germany, UK, Italy, Switzerland, Spain, Scandinavia, Japan, Australia, Hong Kong...
<b>Indices</b>	Dow Jones, S&P, Nasdaq, CAC, DAX, FTSE, IBEX, S&P MIB, Euro STOXX 50, SMI, Nikkei, Hang Seng...
<b>Fixed income</b>	Euribor, Schatz, Bobl, Bund, Euro Swaps, Short Sterling, Long Gilt, US Treasuries, 3- Month Eurodollar ...
<b>Forex</b>	EUR, USD, JPY, GBP, CHF, CAD, AUD, CZK, HUF, PLN, MXP, ZAR...
<b>Commodities</b>	Gold...

## Making the most of the service

The **Strategy Box** gathers all relevant information for taking a position.

### EUR/USD intraday \*\*



Strategy	Entry	Stop	1st target	2nd target
SHORT	1.1750	1.1760	1.1673	1.1645

**Direction:** it is a SELL recommendation: strategy = SHORT + red arrow

\*\* indicates **level of confidence**  
(\* = low, \*\* = medium, \*\*\* = high)

**Entry price** is 1.1750. The trader shorts at 1.1750.

The **Stop price** is at 1.1760.

If **Target 1** is reached then the trader buys back half the position at 1.1673.

If **Target 2** is reached then the second half of the position can be covered.

If **Stop** or **Pivot** is reached it means that the strategy is invalidated.

- ⇒ The position must be closed but we wait until the close of the bar in the time frame analysed (usually 30min for intraday).
- ⇒ The reason behind this is to avoid being stopped unnecessarily by spikes during limited volatility periods (e.g. around the publication of economic data in the FX market). Sometimes, this leads to a position not being stopped but sometimes it leads to bigger losses than indicated by the pivot point: it's part of the game and this way TRADING CENTRAL can offer more trading opportunities during a day. TRADING CENTRAL internal research shows that the occurrences match up.
- ⇒ When a position is stopped it is reversed at the stop price and the targets of the alternative scenario become active under the same principle as exposed for the favourite scenario.

If neither the **Target** nor **Pivot** are reached then the position is closed systematically.

- ⇒ at 17:30 for European products and FX markets and remains open until the US close for US index and bond products.
- ⇒ Every trading day TRADING CENTRAL initiates new positions.

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## Monitoring track record

TRADING CENTRAL monitors a **track record of its intraday recommendations** based on clear entry, exit and stop levels (pivot).

The order will be considered filled if the entry price is reached during the day.

Above-mentioned trading rules apply in the P&L calculation.

If the targets are reached BEFORE the entry order has been executed, we assume the entry order is CANCELLED. A fresh analysis is needed.

If the market unexpectedly opens below our sell stop, or above our buy stop, the entry order is also cancelled. A fresh analysis is needed and no trades are recorded.

P&L calculation is based on ten contracts traded or 1 000,000 units in FX.

## About TRADING CENTRAL

TRADING CENTRAL is a leading provider of independent financial research founded and run by a team of experienced market professionals. The company was established in 1999 and has offices in London and Paris. Leading US and European financial institutions are clients of TRADING CENTRAL.

TRADING CENTRAL is a Certified Provider Member of **Investorside Research Association**, promoting independent and conflict-free research



### Strategy Box

### Preference

### Reverse scenario

### Key Levels

#### EUR/USD intraday \*\*

Strategy	Entry	Stop	1st target	2nd target
SHORT	1.1750	1.1760	1.1673	1.1645

Pivot: 1.1760.

**Our preference:** SHORT at 1.175 with targets at 1.1673 and 1.1645.

**Alternative scenario:** A penetration of 1.176 would call for 1.1793 and 1.1839.

**Comment:** The 30-min RSI is losing upside momentum.

**Trend:** ST limited downside ; MT bearish

**Key levels:** Comment:

1.1839***	Intraday resistance
1.1793**	Fib retracement (61.8%)
1.1750***	Intraday pivot point
1.1730	Last
1.1673**	Fib projection
1.1675**	Intraday support
1.1627*	Fib projection

