

# Hedge fund trade report

## Trade report

Pair: NZDCAD

1/28/2017

Urban Štamcar

# Hedge fund trade report

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**FxciInvesting**

**Forex Capital Investing**

[www.fxciinvesting.com](http://www.fxciinvesting.com)

Date: 28.1.2017

Pair: NZDCAD

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**Trade Report**

## Live and Historical NZD/CAD Rates

The chart shows the value of the New Zealand dollar (NZD) against the Canadian dollar (CAD) - that is how many Canadian dollars can purchase one New Zealand dollar. The New Zealand dollar and the Canadian dollar form neither a commodity pair nor a major pair, and neither is a major currency.

## The New Zealand Dollar

The New Zealand dollar or Kiwi dollar, introduced to the world market in 1967, is the national currency for a total of five countries. New Zealand's primary export partners are the United States and Australia. The primary export sectors are food processing, agriculture, and services. However, the New Zealand dollar is twelfth in the internationally traded currencies list. This means that New Zealand is extremely dependent on the success of other economies for the strength of NZD. The Kiwi dollar is also impacted strongly by agricultural prices, as evidenced by the drop for NZD in the 2000s.

## The Canadian Dollar

The Canadian dollar is only as strong as its strongest trade partner - the United States. The United States receives almost 85% of Canadian exports and supplies over 50% of all of imports. At one time, the Canadian people sought assimilation of CAD into USD, but that request was denied because Canada was still under the authority of the British Monarch at the time. CAD has floated since 1970, and the Bank of Canada remains a relatively hands-off governing body. The greatest influence on CAD is the United States economy and commodity prices-like oil, lumber, natural gas, mining, and other basic raw materials.

## NZDCAD Analysis

This pairing has an extremely low volume for several reasons. The most obvious is geographic distance. In addition, the economy of New Zealand is not a major world player. Another factor is the fact that New Zealand receives most of its commodity imports from Australia-goods that make up the majority of Canada's industries. In general, the best way to find profit windows for this pair is to watch commodity cycles and agriculture prices. Changes in the US, Japanese, or Australian economies can also have a significant influence on the currencies. This pair is not usually very useful for carry trades.

# Hedge fund trade report

## Technical analysis



Monthly timeframe



Weekly timeframe

# Hedge fund trade report



Daily timeframe

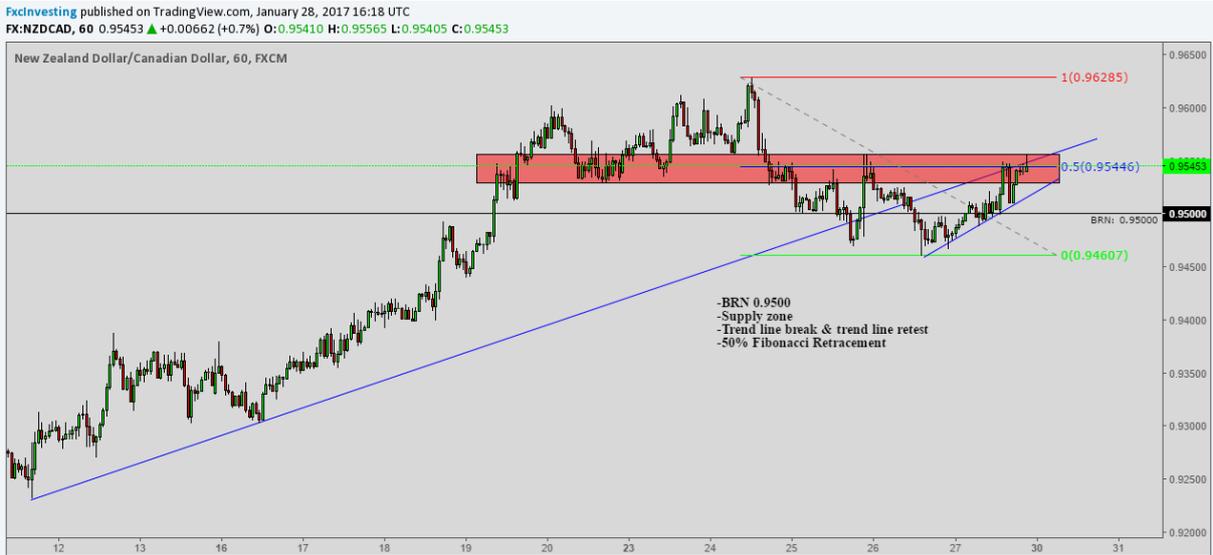


Daily zoom timeframe

# Hedge fund trade report



H4 timeframe



H1 timeframe

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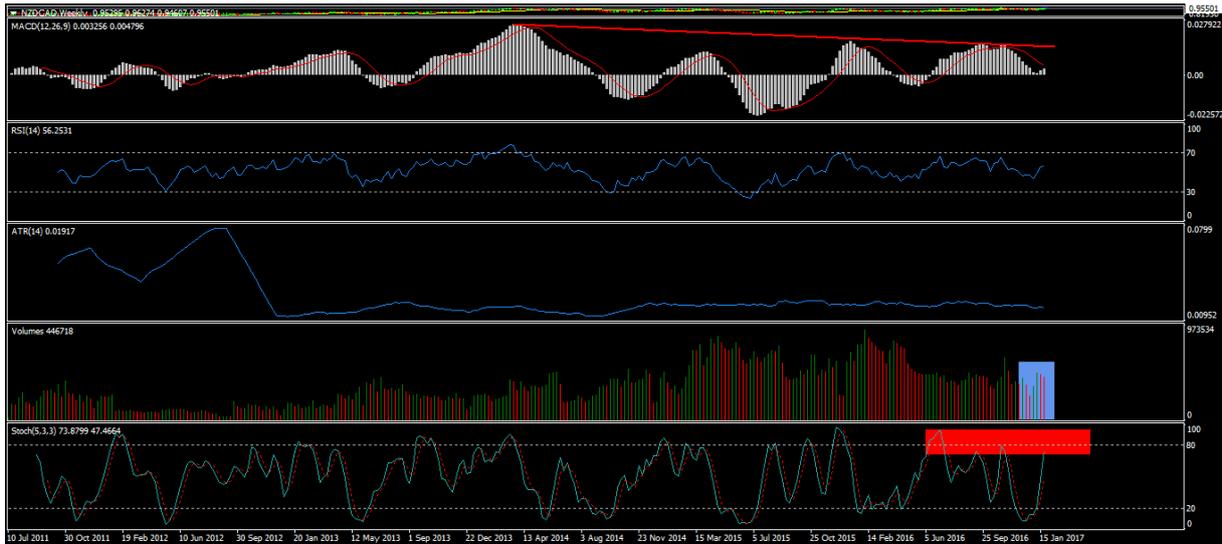
M5 timeframe

## Fundamental analysis

GMT+1	Time left	Event	Vol.	Actual	Consensus	Previous
SUNDAY, JAN 29						
22:45		NZD Trade Balance (MoM) (Dec)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			-\$705M
22:45		NZD Trade Balance (YoY) (Dec)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			-\$3.18B
22:45		NZD Exports (Dec)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			\$3.86B
22:45		NZD Imports (Dec)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			\$4.56B
TUESDAY, JAN 31						
14:30		CAD Gross Domestic Product (MoM) (Dec)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			-0.3%
22:45		NZD Unemployment Rate (Q4)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			4.9%
22:45		NZD Employment Change (Q4)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			1.4%
22:45		NZD Participation Rate (Q4)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			70.1%
WEDNESDAY, FEB 01						
15:30		CAD RBC Manufacturing PMI (Jan)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			51.8
FRIDAY, FEB 03						
16:00		CAD Ivey Purchasing Managers Index (Jan)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			49.4
16:00		CAD Ivey Purchasing Managers Index s.a (Jan)	<div style="width: 100%; height: 10px; background-color: orange;"></div>			60.8

Economic calendar

# Hedge fund trade report



Indicator analysis ( weekly timeframe )

## Sentimental analysis

SENTIMENT MARKET ANALYSIS					
INSTRUMENTS		NZD/CAD		CURRENCY	
	BUY	SELL	Dukascopy		
			NZD		
Dukascopy	/	/	BUY	SELL	
Dailyfx	/	/	/	/	
Oanda	/	/			
Admiral Markets	/	/	CAD		
Investing	/	/	BUY	SELL	
StockTwist	/	/	51.63%	48.37%	
IG	/	/			
TRADEBEAT	/	/			
XM	/	/			
JadenForex	/	/			
DMM FX	/	/			
forextraders	0%	100%			
FxPro	/	/			
DeltaStock	/	/			
VANTAGE FX	/	/			
NewForex	/	/			
FXSTREET	/	/			
Vladimir Ribakov	30.77	69.23			
<b>RESULTS:</b>	SHORT				

## Money management

1. Full bar risk (ie entering near a break or having a full bar to work with - stop behind the bar)  
= 3% risk

## Signal

*-NEW SIGNAL-*

*Type : Market Execution*

*Date : 28.1.2017*

*Time : 19:00 GMT+1*

*Technical : Monthly pinbar retest formed with daily BEOB*

*Pair : NZDCAD*

*Timeframe : Monthly*

*Trade setup : Short*

*Entry at : 0.95500*

*Take profit 1 : 0.931409 ( +240 pips )*

*Take profit 2 : 0.91000 ( +450 pips )*

*Take profit 3 : 0.873789 ( +820 pips )*

*Stop loss : 0.963935 ( -89 pips )*

*Risk-to-reward ratio:*

*TP1 - 1:2.70*

*TP2 - 1:5.05*

*TP3 - 1:9.21*

*Our risk :*

*-Full bar risk (ie entering near a break or having a full bar to work with - stop behind the bar) = 3% risk*

*Regards,*

*FxInvesting Team*

*www.fxinvesting.com*