

Hedge fund trade report

Trade report

Pair: NZDCAD

1/28/2017

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Hedge fund trade report

FxciInvesting

Forex Capital Investing

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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

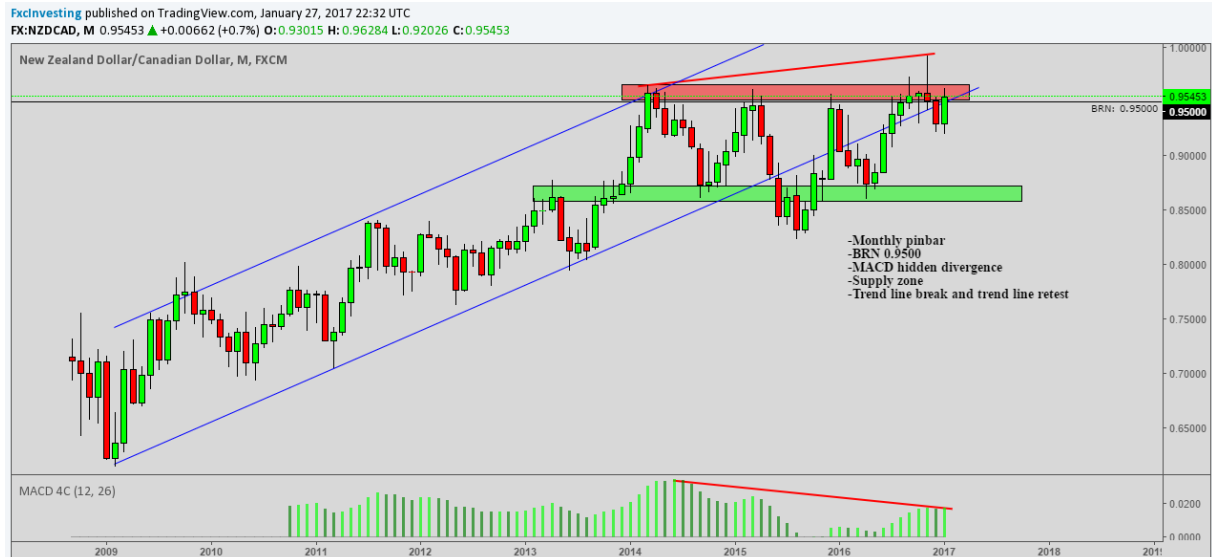
The Canadian dollar is only as strong as its strongest trade partner - the United States. The United States receives almost 85% of Canadian exports and supplies over 50% of all of imports. At one time, the Canadian people sought assimilation of CAD into USD, but that request was denied because Canada 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.

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Technical analysis



Monthly timeframe



Weekly timeframe

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Daily timeframe



Daily zoom timeframe

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H4 timeframe



H1 timeframe

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FX:NZDCAD, 5 0.95453 ▲ +0.00662 (+0.7%) O:0.95505 H:0.95535 L:0.95438 C:0.95453



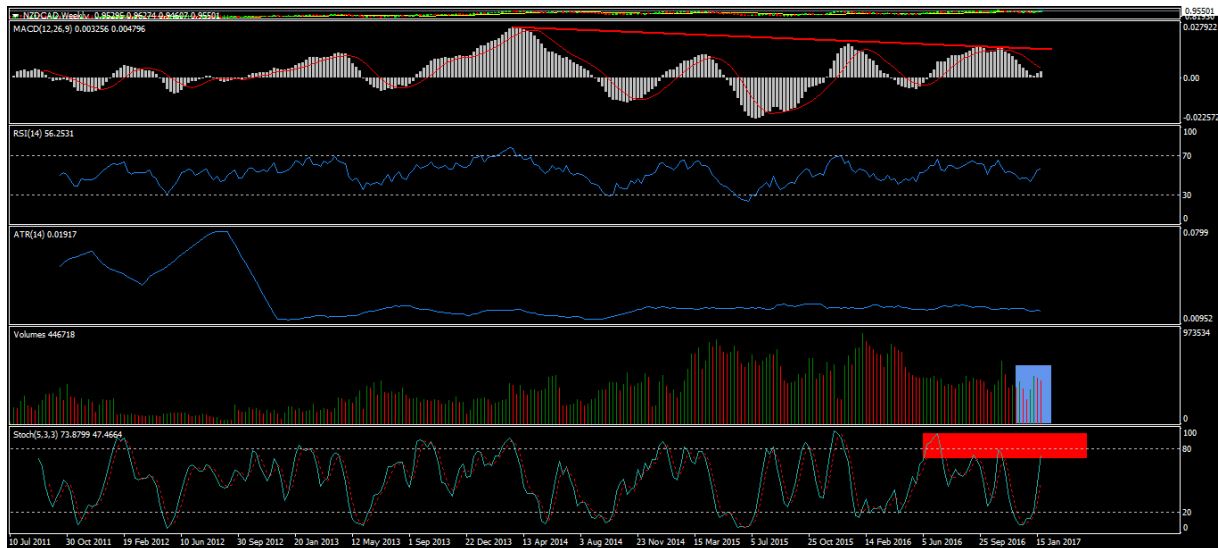
M5 timeframe

Fundamental analysis

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

Economic calendar

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Indicator analysis (weekly timeframe)

Sentimental analysis

SENTIMENT MARKET ANALYSIS				
INSTRUMENTS			CURRENCY	
	NZD/CAD		Dukascopy	
	BUY	SELL	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		
RESULTS:	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,

FxciInvesting Team

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