

Technical Trade Ideas Q3 2013

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Summary

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For important disclosure information please see end of document

Summary Q3 2013

Trades by asset

Asset	Profit/Loss Q3 2013
Fixed Income	2.7%
FX	-1.25%
Total	+1.45%

Source: Commerzbank

Please note that the above does not include transaction costs or costs of carry and is a straight forward percentage made over entry price. These only include trades that have been closed out and where either a profit or loss has been made.

Foreign Exchange Trade Ideas – Q3 2013

Date	Instrument	Trade Idea	Stop	Take Profit	Outcome	P+L
01.08.2013	EUR/USD	Sell 1.3265, add 1.3370	Move stop 1.3425	1.3000	Short 1.3318	-0.8%
22.08.2013	EUR/USD	Sell at 1.3370, add at 1.3420	Lower the stop from 1.3415 to 1.3350	1.3025	Short at 1.3370, stopped 1.3350	+0.15%
18.09.2013	GBP/USD	Sell at market, add 1.6000	Stop 1.6050	1.5500	Short 1.5955, stopped 1.6050	-0.6%

Fixed Income Trade Ideas – Q3 2013

Date	Instrument	Trade Idea	Stop	Take Profit	Outcome	P+L
08.07.2013	September Bunds	Sell 143.60, add 143.98	Lower stop from 144.65 to 144.40	140	Short at 143.79, cashed in at 140.00	+2.70%

Technical Trade Ideas Summary :2012 - 2013

Quarter	Profit/Loss 2012
Q1 2012	-0.6%
Q2 2012	+5.1%
Q3 2012	+0.51
Q4 2012	+1.33
Total	+6.54%

Quarter	Profit/Loss 2013
Q1 2013	+1.55%
Q2 2013	+0.2%
Q3 2013	+1.45%
Q4 2013	
Total	

Quarter	Profit/Loss 2014
Q1 2014	
Q2 2014	
Q3 2014	
Q4 2014	
Total	

Quarter	Profit/Loss 2015
Q1 2015	
Q2 2015	
Q3 2015	
Q4 2015	
Total	

Technical Trade Ideas Summary 2008-2011 :

Quarter	Profit/Loss 2008
Q1 2008	+22.83%
Q2 2008	+20.3%
Q3 2008	+3.6%
Q4 2008	+11.6%
Total	+58.33%


Quarter	Profit/Loss 2009
Q1 2009	+0.26%
Q2 2009	+17.71%
Q3 2009	+2.05%
Q4 2009	+7.7%
Total	+27.72%

Quarter	Profit/Loss 2010
Q1 2010	+3.17%
Q2 2010	+1.40%
Q3 2010	+1.95%
Q4 2010	+0.20%
Total	+6.72%

Quarter	Profit/Loss 2011
Q1 2011	-6.77%
Q2 2011	+6.03%
Q3 2011	+2.15%
Q4 2011	-1.8%
Total	-0.39%

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Daily Market Technicals
FX Outlook



For important disclosure information please see pages 14 and 15.

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Weekly Outlook and Technical Highlights



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FX Emerging Markets Weekly Technicals
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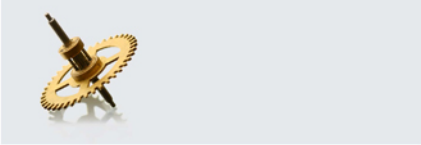


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Asian Currencies Weekly Technicals
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Fixed Income Weekly Technicals
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