

تعليم الفوركس للمبتدئين

• _____ (4 ص)

• -

○ _____ (11 ص)

○ _____ (17 ص)

○ _____ (20 ص)

○ _____ (26 ص)

○ _____ (33 ص)

○ _____ (39 ص)

○ _____ (43 ص)

○ _____ (45 ص)

• -

○ _____ (47 ص)

○ _____ (53 ص)

○ _____ (56 ص)

○ _____ (60 ص)

○ _____ (66 ص)

○ _____ (67 ص)

○ _____ (70 ص)

○ _____ (71 ص)

○ _____ (73 ص)

○ _____ (76 ص)

○ _____ (78 ص)

○ _____ (84 ص)

○ _____ (86 ص)

○ _____ (90 ص)

- _____ (ص 92) ○
- _____ (ص 95) ○
- _____ (ص 99) ○
- _____ (ص 104) ○
- _____ (ص 107) ○
- _____ (ص 110) ○
- _____ (ص 112) ○
- _____ (ص 113) ○
- _____ (ص 114) ○
- _____ (ص 121) ○
- _____ (ص 127) ○
- _____ (ص 129) ○
- _____ (ص 130) ○
- _____ (ص 132) ○
- _____ (ص 135) ○

- •

- _____ (ص 139) ○
- _____ (ص 143) ○
- _____ (ص 146) ○
- _____ (ص 149) ○
- _____ (ص 150) ○
- _____ (ص 153) ○
- _____ (ص 154) ○
- _____ (ص 156) ○
- _____ (ص 161) ○
- _____ (ص 168) ○
- _____ (173) ○
- _____ (ص 175) ○

- _____ (ص 187)
- _____ (ص 191)
- _____ (ص 201)
- _____ (ص 219)
- _____ (ص 222)
- _____ (ص 231)
- _____ (ص 247)
- _____ (ص 251)
- _____ (ص 256)
- _____ (ص 263)
- _____ (ص 267)
- _____ (ص 301)
- _____ (ص 306)
- _____ (ص 306)

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,

\$ 10000

.. \$10000

.. \$12000

\$2000

\$8000

\$10000

\$2000

!!..

\$10000

\$10000

Trading in margin basis

12

\$10000

" :

\$1000

"

..

" "

..

!!..

..

..

..

.

\$12000

. \$12000

..

\$12000

\$1000

\$10000

\$2000

..

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!!..

%200 \$2000 \$1000

\$1000

leverage

\$10000

. Leverage

— —

\$100.000

*2000)

\$10.000

\$2000

\$10000

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(\$20000=10

!!..

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\$1000

, \$10.000

\$1000

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\$10.000

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\$10.000

10 (

\$1000

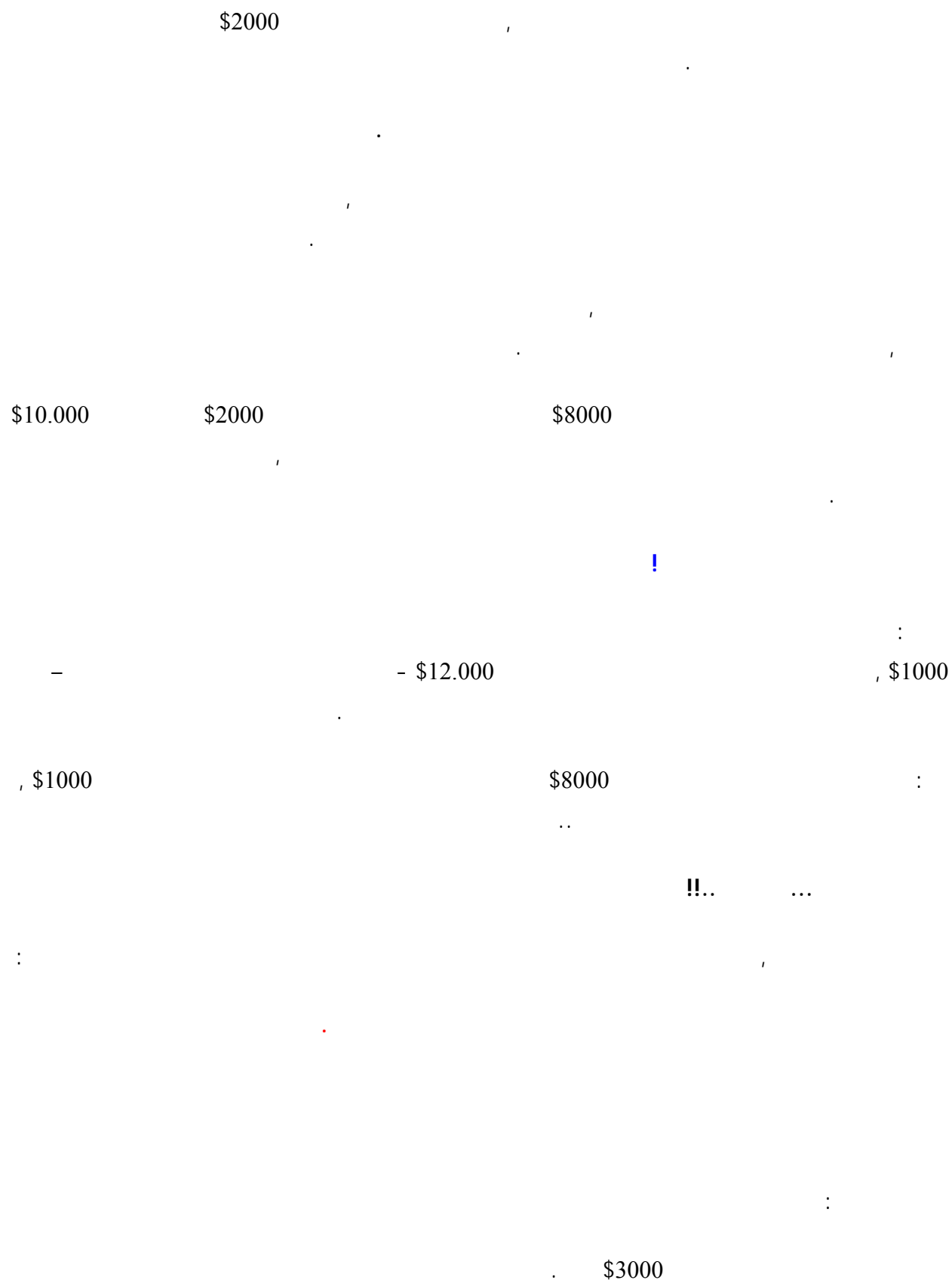
\$1000

\$10.000

, \$12.000

\$2000

\$8000



leverage

\$1000

\$10.000

used

"

\$1000

" margin

" usable margin

"

\$2000

\$10.000

\$12000

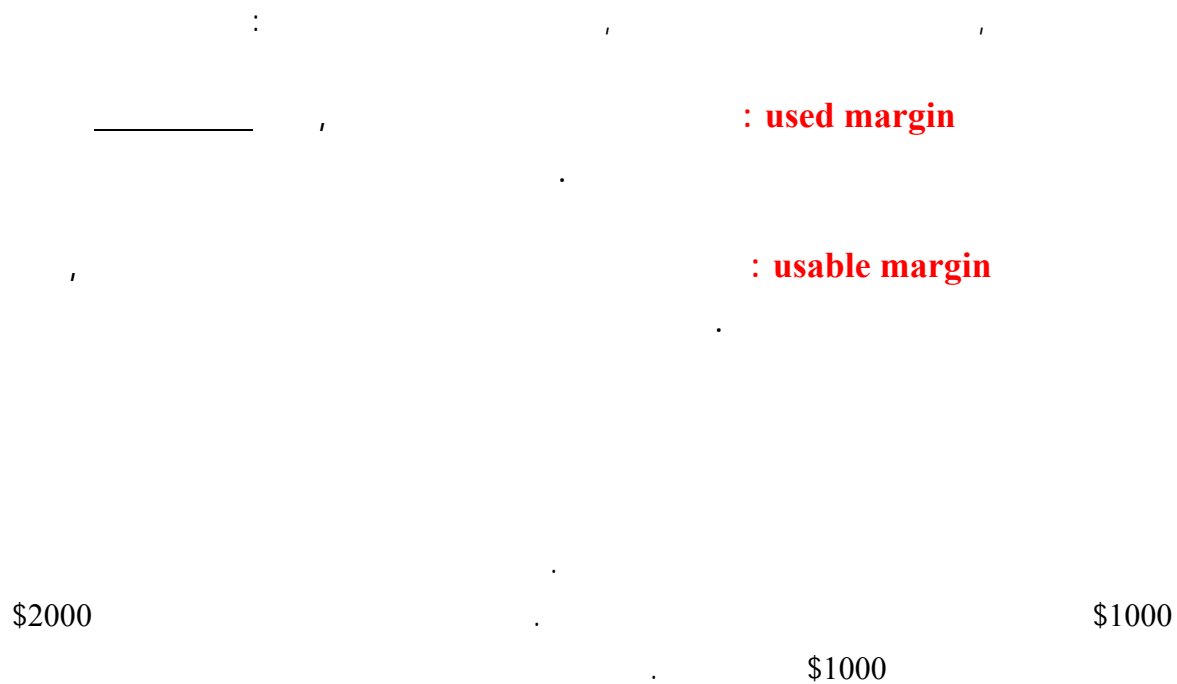
\$5000 =

\$8000

\$2000

\$1000

Used and Usable margin



:

$$/ =$$

, 10

$$\$10.000 = :$$

: , 10

$$/ =$$

$$\$1000 = 10 / 10.000 =$$

:

$$\$2000 = 1000 / 20.000 =$$

. ,

$$, \$10.000 =$$

..

\$10.000

!!

:

$$/ * =$$

,

.

:

$$10 = \$10.000 =$$

:

$$/ * =$$

$$\$1000 = 10 / 10.000 * 1 =$$

:

$$/ * =$$

$$\$2000 = 10 / 10.000 * 2 =$$

3

$$. \$3000$$

20

20

:

$$/ * =$$

$$\$ 500 = 20 / 10.000 * 1 =$$

$$\$500$$

:

$$- =$$

:

$$\$3000 =$$

$$\$3000$$

:

,

$$\$1000$$

$$- =$$

$$\$ 2000 = 1000 - 3000 =$$

.

20

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:

\$2000

,

- =

$$\text{\$ } 1000 = 2000 - 3000 =$$

.

:

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.

, \$10.000
 . \$12.000
 , \$12.000
 \$10.000 , \$12.000
 (\$10.000 - \$12.000) \$2000
 . (\$2000 + \$3000) \$5000
 . ,
 !!..
 .. %200 , \$2000 \$1000
 !!..
 . \$9500 \$10.000
 . \$500
 \$9500
 , \$500 \$9500
 . (\$500 - \$3000) \$2500 =
 ..
 !!..
 .
 !!
 . \$9000 \$9500

\$1000

. \$2000

..

. \$8000

.

!!..

!!..

..

\$2000 =

\$8000

\$2000

,

\$2000

\$8000

.. \$2000

.

!!..

.

\$8000

. **Margin Call**

.

$$\begin{array}{r}
 \$9000 \\
 \$1000 \\
 \$8500 \\
 \\
 \$8000 \\
 \$2000 = \\
 \\
 - \qquad - \\
 \\
 \$2500 = \qquad \$7500 = \\
 \\
 - \\
 \\
 \$2500 - = \$10.000 - \$7500 \\
 \\
 \$500 \qquad \$2000 \\
 \\
 \dots \qquad = \qquad - \qquad : \\
 \\
 \\
 \\
 \$8000 \\
 + \qquad \$8000) \qquad \$2000
 \end{array}$$

)	\$1000	(\$2000
		(\$2000 – \$3000
			\$2000

\$3000 = \$1000

\$7000

\$8000

\$8000

!!... ..

. \$8000

. **Auto Close**

..

..

..

. **trading in margin basis**

!!

order

!!... 200

Lot " "

560

$$\$10.000 =$$

2

\$10.000

1

$$\dots (10.000 * 2) \$20.000$$

Leverage

()

:

$$/ * =$$

$$\$10.000 (1)$$

:

..

\$1000

$$/ * =$$

$$10 = \$1000 / \$10.000 * 1 =$$

,

\$ 1

1:10

\$10.000

\$1000

\$1000

\$10.000

:

$$/ * = :$$

$$40 = \$1000 / \$10.000 * 4 =$$

\$1000

40:1

4

\$40.000

Used Margin

:

/ * =

10

\$10.000 =

: 1

/ * =

\$1000 = 10 / \$10.000 * 1 =

:

3

3

3

\$3000

, \$3000 = 1000 / \$10.000 * 3 =

. (3)

20:1

20 =

\$20.000 =

: 1

2

/ * = :

\$2000 = 20 / \$20.000 * 2 =

30

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4

: 2

$$\$4000 = 20 / 20.000 * 4 =$$

:

Usable Margin

\$500

\$10.000

:
10

, \$3000

:

:

(1)

:

/ * =

\$1000

\$1000 = 10 / \$10.000 * 1 =

- =

\$2000 = \$1000 - \$3000 =

\$12.000 =

\$2000

(10.000 - 12.000)

..

, \$9000

\$1000

=10.000-8000) \$2000

, \$8000

(2000-

\$8000

.

:

,

:

/ * =

$$\text{\$ } 2000 = 10 / 10.000 * 2 =$$

- =

$$\text{\$ } 1000 = 2000 - 3000 =$$

\$12.000

\$4000

(10.000 * 2) \$20.000

. (\$20.000 – \$24000)

\$9500

\$1000

\$19000

\$1000

\$8000

. \$9500

$$(\quad) \quad \Rightarrow (\quad * \quad) - (\quad * \quad)$$

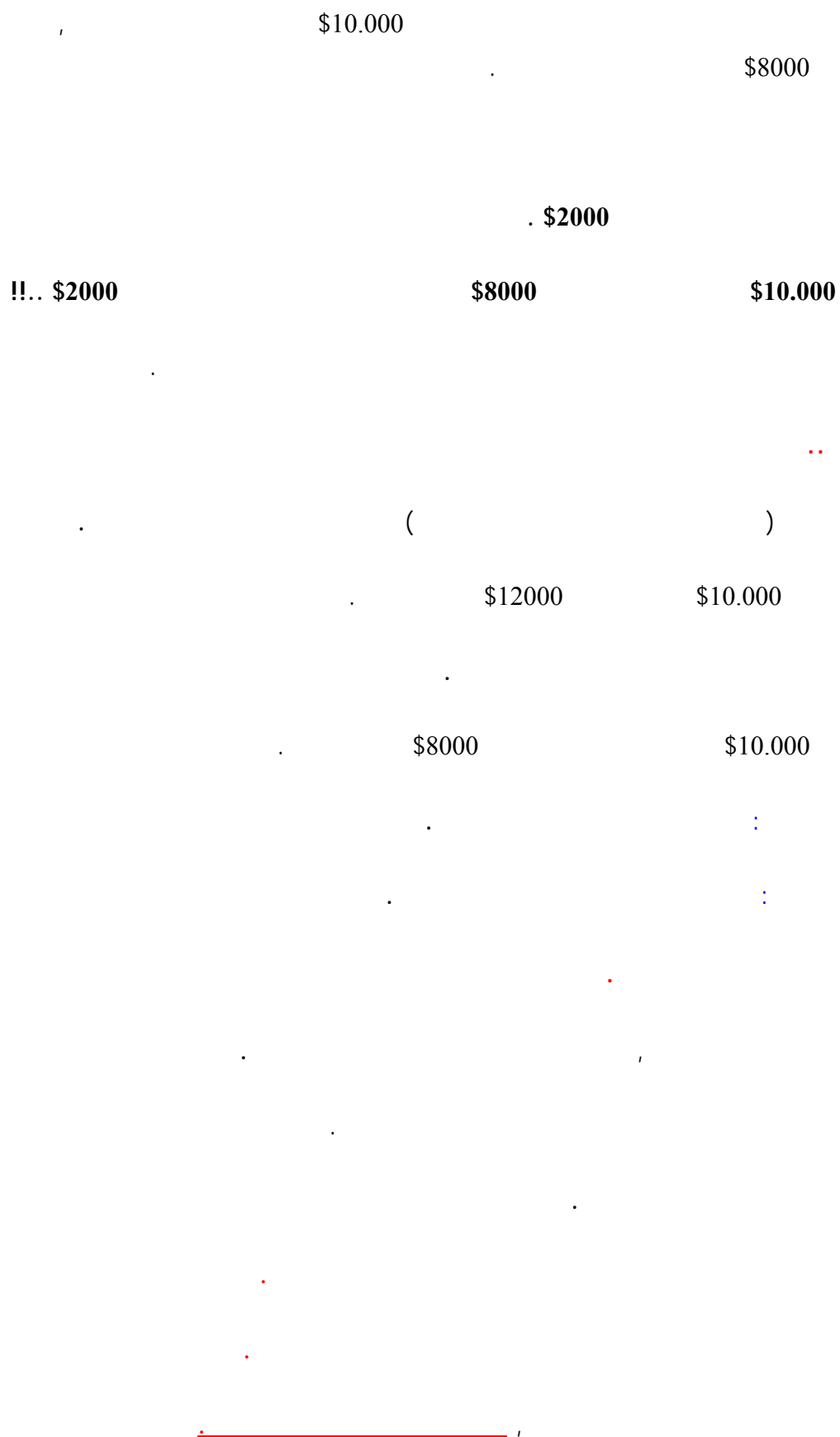
!!

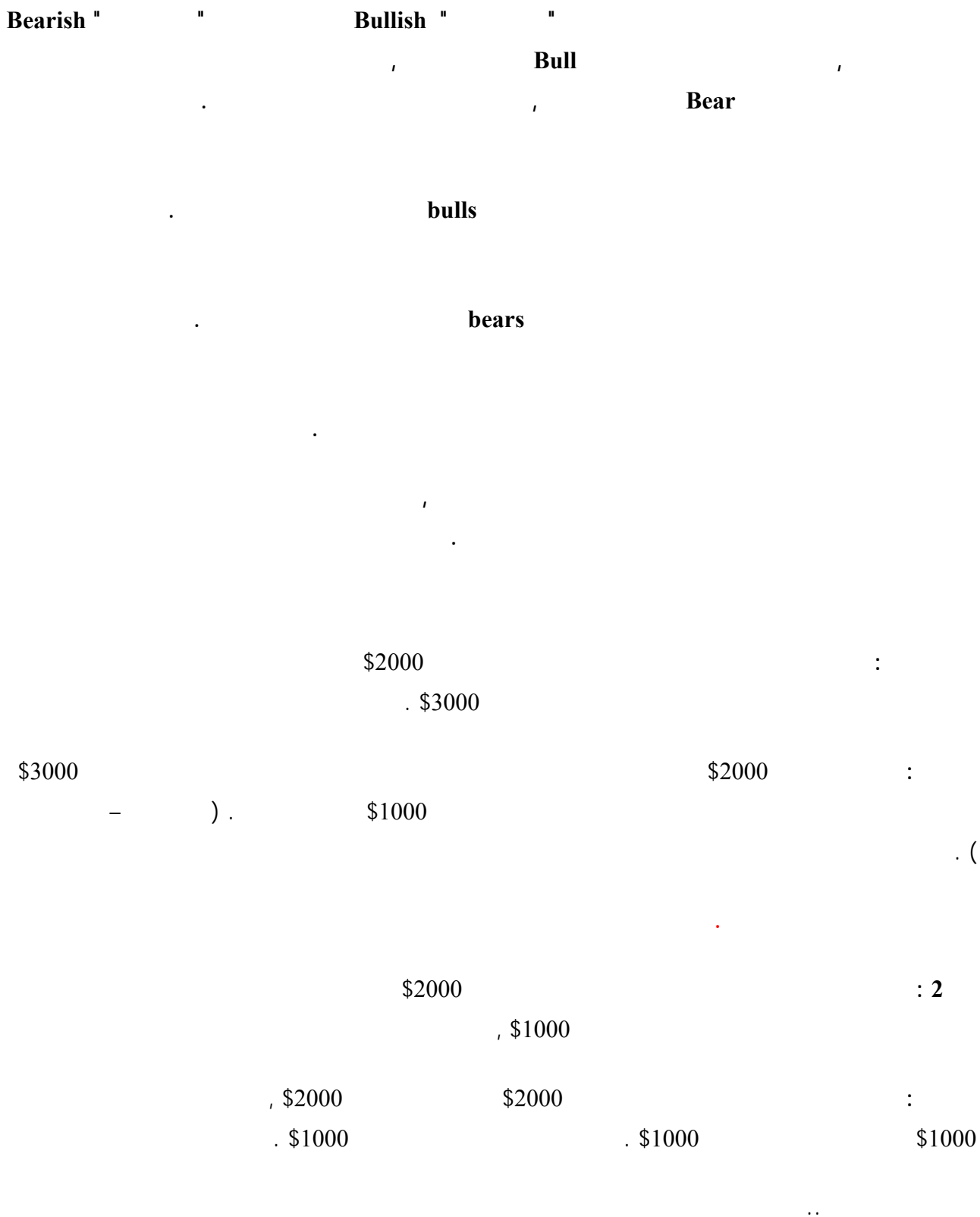
\$2000 , \$8000 \$8000 \$10.000 \$10.000

!!!..

\$10.000

\$8000





\$2000 , \$2000
 \$1000
 \$1000 \$1000
 \$3000
 \$1000 , \$2000 \$3000

SHORT

LONG

SHORT

LONG

, \$1000
 . \$3000
 \$10.000
 . \$10.000 = 1
 \$2000 , \$1000
 , \$9000
 , \$10.000 \$1000
 ..
 . \$12000 ..
 \$2000
 , \$12000
 \$2000 \$10.000
 . \$5000 =
 :
 - =
 \$2000 = 10000 - 12000 =

\$10.000 =

\$10.000

\$1000

\$2000

\$11000 =

\$10.000

\$1000

\$1000

\$11000 =

\$8000 =

\$2000

\$8000

\$2000

\$8000

\$5000 =

:

- =

\$2000 = \$8000 - \$10.000 =

:

:

Stocks

Commodities

Currencies

:

Stock market

42

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, brokerage

!!..

CFD

$$\vdots \quad , \quad ()$$
$$\vdots$$

⋮

$$\vdots$$

⋮

. lot

11

16

) derivatives

(options

futures

Currency market

!!...

, ()

!!.. ..

!!..

. supply and demand

Exchange

Over the counter (OTC)

!!..

Brokerage firms

:

-
-
-
-

platform

download

password

Currencies Trading

exchange

4 (EST) 9

!!... () .. 24
 (8) 12
 ... (5) 9

!!...
 24
 ..
 10
 10

24

High liquidity

liquidity

commodities

Fair and Transparency

!!..

derivatives

!!..

pairs

!!..

%80

%90

8

High Leverage

. \$10.000 \$1000 1:10 :

. \$20.000 \$1000 1:20

:

. / =

!!.. 200

!!.. \$200.000 \$1000

!!

2000

25

"

"

1947

1970

()

()

!!..

!!..

..

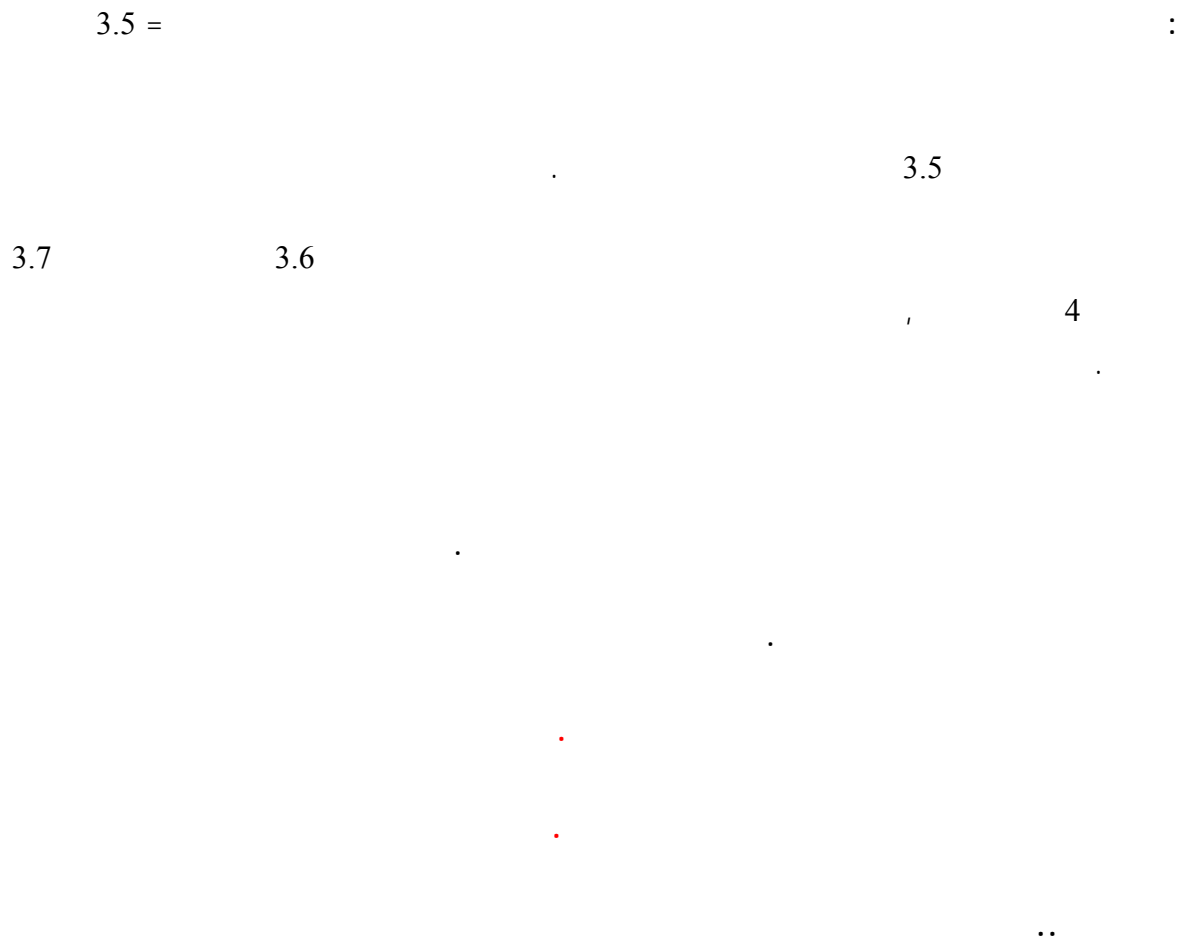
..

Currency rate

, \$20 \$10.000
3.5 120

!!..

. Supply and Demand



3.5

3.5 =

4 =

3.5

3.5 =

3 =

!

!!.. Speculators

!!..

!!..

..

.

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- = :

. ..

.

\$2000 , \$8000 \$10.000 \$8000 \$10.000 \$10.000

!!..

\$10.000

\$8000

\$10.000

\$8000

. \$2000

!!.. \$2000

\$8000

\$10.000

()

\$12000

\$10.000

\$8000

\$10.000

Bearish "

Bullish "

"

Bull

Bear

bulls

67

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bears

\$2000 :
\$3000
\$3000 \$2000 :
-) \$1000
(
\$2000 : 2
, \$1000
, \$2000 \$2000 :
\$1000 \$1000 \$1000
..
..
\$2000 , \$2000

\$1000

\$1000

\$1000

, \$3000

\$1000

, \$2000

\$3000

SHORT

LONG

SHORT

LONG

\$1000

. \$3000

\$10.000

. \$10.000

=

1

\$2000

\$1000

, \$9000

, \$10.000

\$1000

. \$12000

\$2000

, \$12000

\$2000

\$10.000

. \$5000 =

:

- =

\$2000 = 10000 - 12000 =

\$10.000 =

\$10.000

\$1000

. , \$2000
 . \$11000 =
 \$10.000 \$1000
 , \$1000 \$11000 =
 .

 , \$8000 =
 . \$2000 \$8000
 \$2000 \$8000
 \$5000 =
 :
 - =
 \$2000 = \$8000 - \$10.000 =

. OTC

platform

Majors

Symbol

symbol

U.S dollar

USD

Canadian dollar

CAD

Australian dollar

AUD

symbol

EUR

• •

. Japanese yen

JPY

$$\vdots$$

. Great Britain pound

GBP

•

. Confidralic Helevitica Franc

CHF

•

%80

pairs

!!

:

:

%80

74

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!!..

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:

EUR/USD

GBP/USD

USD/JPY

USD/CHF

Majors

:

USD/CAD

AUD/USD

— —

%80

Croses

— —

:

. EUR/GBP

. CHF/JPY

. CROSES

:

76

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. **EUR/GBP**

. **EUR/JPY**

. **EUR/CHF**

. **GBP/JPY**

. **GBP/CHF**

%95

RATES

6500 \$10.000 35

.70 3.5

3.5

3.5

120

120

. EUR / USD = .90

.90

(90) .90

. GBP / USD = 1.5 :

1.5

1.5

Base currency

:

.

GBP /USD = 1.5 :

1.5

1.5

USD / JPY = 120 :

120

120

Base currency

• _____

..

GBP / USD = 1.5 :

()
()

. (

1.5

EUR / USD = .90 :

()
()

. (

.90

USD / JPY = 120 :

. () ()

120

USD / CHF = 1.4 :

()

. ()

JPY / USD

USD / JPY

, :

USD / JPY = 120

120

. 120 =

JPY / USD

()

. ()

120 =

. .008 = 1/120

) () JPY / USD :

. .008 :

) () USD / JPY

: (

120

\$.008

Direct and indirect currencies

. GBP / USD EUR / USD :

EUR/USD = .9000 :

.9000 =

GBP/USD = 1.5000 :

1.5000 =

EUR/USD

GBP/USD

AUD/USD

. **USD /CHF USD/JPY :**

USD /JPY = 120 :

120 =

USD/CHF = 1.4000 :

1.4000 =



USD/JPY

USD/CHF

USD/CAD

!!.. :

!!

EUR/USD = .98

EUR/USD = 1

\$.98

\$1

GBP/USD = 1.3

GBP/USD = 1.5

\$1.5

\$1.3

_____ :

_____ :

1

EUR/USD = 1 :

EUR/USD = 1.01 :

_____ :

2

EUR/USD = .95 :

EUR/USD = .90 :

_____ :

3

GBP/USD = 1.6

GBP/USD = 1.2 :

$$\text{GBP/USD} = 1.6$$

$$\text{GBP/USD} = 1.69 :$$

$$\text{USD/JPY} = 125$$

$$\text{USD/JPY} = 120 :$$

125

120

$$\text{USD/JPY} = 125$$

$$\text{USD/JPY} = 130 :$$

:

.

:

1

USD/JPY = 126 :

USD/JPY = 128 :

:

.

2

USD/JPY = 127.8

USD/JPY = 127 :

:

.

3

USD/CHF = 1.42 :

USD/CHF = 1.40 :

1.42

:

1.4

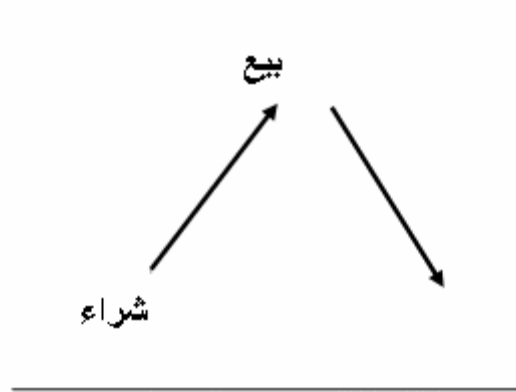
4

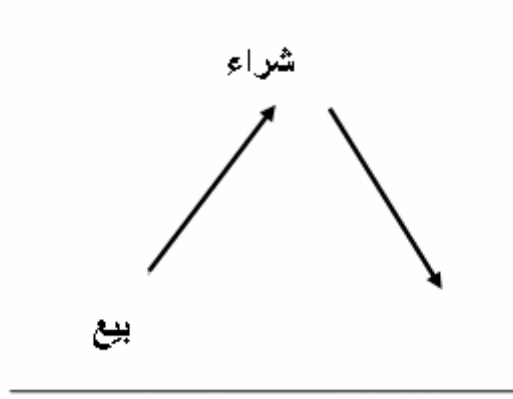
USD/CHF = 1.62

USD/CHF = 1.78 :

:

!!





!!..

EUR/USD = .9892 :

. ()

GBP/USD = 1.5264 :

. ()

USD/CHF = 1.4232 :

. ()

USD/JPY = 125.26 :

. ()

.0001

.01

. POINT OR PIP

EUR/USD = .9825

:

92

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.0001 EUR/USD = .9826 :

. one pip

EUR/USD = .9825

EUR/USD = .9824 :

.

GBP/USD = 1.5253

.0001 GBP/USD = 1.5254

.

GBP/USD = 1.5252

.

.

USD/CHF = 1.4236

.0001 USD/CHF = 1.4235 :

.

USD/CHF = 1.4237 :

.

USD/JPY = 120.50

$$.01 \quad \text{USD/JPY} = 120.51$$

$$\text{USD/JPY} = 120.49$$

$$10000 * (\quad - \quad) =$$

1

$$\text{EUR /USD} = .9850$$

$$\text{EUR/USD} = .9890$$

:

$$10000 * (\quad - \quad) =$$

$$40 = 10000 * (.9850 - .9890) =$$

$$. (\quad) . \quad 40$$

2

$$\text{GBP/USD} = 1.5289$$

$$\text{GBP /USD} = 1.5320$$

:

$$10000 * (\quad - \quad) =$$

$$37- = 10000 * (1.5320 - 1.5289) =$$

$$. (\quad) . \quad 37$$

$$1- * (10000 * (\quad - \quad)) =$$

$$\text{USD/CHF} = 1.4827$$

$$\text{USD/CHF} = 1.4785$$

:

$$1 - * (10000 * (\quad - \quad)) =$$

$$42 = 1 - * (10000 * (1.4827 - 1.4785)) =$$

$$. (\quad) . \quad 42$$

$$\text{USD/CHF} = 1.3267$$

$$\text{USD /CHF} = 1.3102$$

:

$$1 - * (10000 * (\quad - \quad)) =$$

$$165 - = 1 - * (10000 * (1.3102 - 1.3267)) =$$

$$. (\quad) . \quad 165$$

$$1 - * (100 * (\quad - \quad)) =$$

1

$$\text{USD /JPY} = 124.82$$

$$\text{USD /JPY} = 123.50$$

:

$$1 - * (100 * (\quad - \quad)) =$$

$$132 = 1 - * (100 * (124.82 - 123.50)) =$$

$$. \quad 132$$

2

$$\text{USD/JPY} = 126.03$$

$$\text{USD/JPY} = 125.27$$

:

$$1 - * (100 * (\quad - \quad)) =$$

$$76- = 1 - * (100 * (125.27 - 126.03)) =$$

$$. \quad 76$$

:

50

97

!!... :

!!

!!

Contract size

. LOT

: LOT

... 20 3 2

. contract size

100.000

100.000

100.000

100.000

100.000

\$100.000

\$100.000

!!..

PIP value

\$10

..

\$10

100

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. \$5000

, 1000

\$15

$\frac{1}{4}$

250 = 1000

\$2500 = $\frac{1}{4}$ 10.000

..

:

EUR /USD = .9850

EUR/USD = .9851

1000

. \$ 985 , \$985 1000

1000

EUR/USD = .9851

\$985.1 1000

— =

$$10 \cdot 1 = 985 - 985.1 =$$

$$\cdot 10 \quad 1000$$

$$\cdot (\cdot 10 * 50) \cdot 5 \quad 50$$

!!..

$$1000 \quad 100.000$$

$$\cdot \quad \$ 98500 \quad 100.000$$

$$\cdot \quad 100.000$$

$$\cdot \$98510$$

$$- =$$

$$\$10 = 98500 - 98510 =$$

$$\cdot \$10 \quad 100.000$$

$$\cdot (\quad \$10 * 50) \quad 500 \quad 50$$

..

,

.

$$\cdot \quad 10 \quad 1000$$

$$\cdot \quad \$10 \quad 100.000$$

· ,

$$100.000$$

· ,

1000

100.000

100.000

:

:

. \$10 =

. \$10 =

. \$8 =

. \$6 =

Profit & Loss

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!!..

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:

$$. * () =$$

.

.

1

$$\text{GBP/USD} = 1.4926$$

1

$$\text{GBP/USD} = 1.5085$$

104

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:

.

$$10000 * (\quad - \quad) =$$

$$159 = 10000 * (1.4926 - 1.5085) =$$

159

:

$$. \quad * \quad * (\quad) \quad =$$

\$10 =

$$\$1590 = 10 * 159 * 1 =$$

\$1590 =

2

$$\text{EUR/USD} = .9762 \quad 2$$

$$\text{EUR/USD} = .9793$$

:

.

$$10000 * (\quad - \quad) =$$

$$31 = 10000 * (.9762 - .9793) =$$

. 31

105

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$$. \quad * \quad * (\quad) \quad =$$

$$\text{\$10} = \text{\$620} = 10 * 31 * 2 =$$

620

3

$$\text{USD/JPY} = 123.08 \quad 3$$

$$\text{USD /JPY} = 123.62$$

:

$$1 - * (100 * (\quad - \quad)) =$$

$$54 - = 1 - * (100 * (123.08 - 123.62) =$$

$$. \quad * \quad * (\quad) \quad =$$

$$\text{\$8} = \text{\$1296} - = 8 * 54 - * 3 =$$

. 1296

4

$$\text{USD/CHF} = 1.4356 \quad 4$$

$$\text{USD/CHF} = 1.4500$$

106

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:

$$1 - * (10000 * (\quad - \quad)) =$$

$$144 = 1 - * (10000 * (1.4500 - 1.4356)) =$$

$$\cdot \quad * \quad * (\quad) \quad =$$

$$\$3456 = 6 * 144 * 4 =$$

\$3456

4

Standard & Mini account

.	10 =	1000
.	\$10 =	100.000
100.000		
:	100.000 =	
		. \$10 =
		. \$10 =
		. \$8 =
		. \$6 =

. Standard account

100.000 =

200.000 2 , 100.000

\$100.000

, \$500 =

50

.. \$1000

2

300 80

\$500

50

..

..

!!..

!!..

\$500

50

\$2000

%25

,

!!...

. Mini account

. 100.000 = , 100.000 =

. 10.000 = , 10.000 =

, 10.000 1

\$10.000 1

: 10.000 =

. \$1 =

. \$1 =

. 80 \$.80 =

. 60 \$.60 =

$$\text{USD/JPY} = 125.23 \quad 2$$

$$\text{USD/JPY} = 124.60$$

:

$$1 - * (100 * (\quad - \quad)) =$$

$$. (\quad) \quad 63 = 1 - * (100 * (125.23 - 124.60)) =$$

:

$$. * * (\quad) =$$

$$\text{\$ } 100.8 = .80 * 63 * 2 =$$

$$. \text{\$}100.8 =$$

$$\text{GBP/USD} = 1.5282 \quad 3$$

$$\text{GBP /USD} = 1.5332$$

:

$$10.000 * (\quad - \quad) =$$

$$(\quad) \quad 50 - = 10000 * (1.5332 - 1.5282) =$$

:

$$. \quad * \quad * (\quad) \quad =$$

$$- \$150 = 1 * -50 * 3 =$$

. \$150

. \$1500

.

. ...

,

.

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..

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-

.

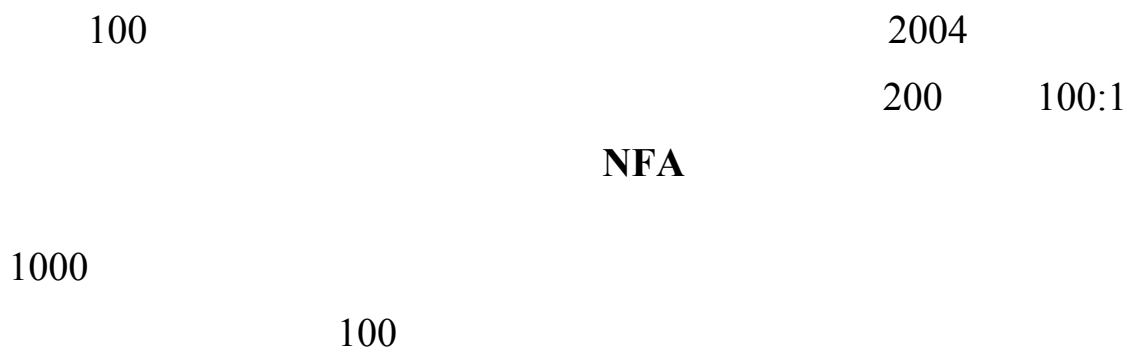
10.000

100.000

\$50

\$500

\$ 1		\$ 10
\$ 1		\$ 10
80	\$.8	\$ 8
65	\$.65	\$ 6.5



Forex trading in margin basis

!!..

200

!!..

!!..

=

100.000

\$2000

50

EUR/USD = .9500

EUR/USD = .9550

- - 1

100.000

\$95000

\$500

\$1500

100.000

1

•

•

•

•

•

•

•

•

•

•

•

•

•

$$100.000 =$$

	\$500		
1:10		1:200	\$200.000
		\$10.000	\$1000

200

100:1

100

2004

NFA

1000

100

Forex brokrage firms

platform

117

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Commerce Bank Foreign Exchange

FileViewWindowHelp

Bank: CntaBranch: DnServer: 04-24-07 08:31

Dealing Prices

Cur1	Cur2	Sell	Buy	Time
EUR	USD	1.0562	1.0973	
USD	J.P.	120.32	120.35	
GBP	USD	1.5502	1.5913	
USD	CHF	1.3731	1.3739	
USD	CAD	1.4522	1.4527	
AUD	USD	0.6181	0.6189	
EUR	J.P.	131.92	132.14	
GBP	J.P.	191.32	191.46	
NED	USD	0.5414	0.5422	

Reference Prices

Cur1	Cur2	ExB	ExA	High	Low	Fin Ex. \$	Pm Sell \$	Time
EUR	LSD	* 0968	1.0973	* 1006	1.0955	* 00	-1.00	06
LSD	J.P.	* 20 30	122.35	* 20 52	121.66	* 00	-1.00	06
GBP	LSD	* 5908	1.5913	* 5931	1.5871	* 00	-1.50	06
LSD	CHF	* 3731	1.3740	* 3761	1.3682	* 00	-1.00	06
LSD	CAD	* 4522	1.4528	* 4543	1.4465	* 00	-1.00	06
AUD	LSD	0.6187	0.6190	0.6207	0.6182	* 00	-1.00	06
EUR	GBP	0.6891	0.6898			* 50	1.50	13
EUR	J.P.	* 21 97	192.02	* 22 38	191.57	* 00	-1.00	06
GBP	J.P.	* 21 38	191.78	* 21 45	192.38	2.00	-2.00	06

Trader's Orders

Acct ID	CidID	Ticket	T	Cur1	Cur2	Lot	S/B	R
---------	-------	--------	---	------	------	-----	-----	---

Account Information

AcctID	Symbol	Time	Equity	UsedMr	UsedMr	MC	CP	Cur
5570	demo	10101.00	10000.00	0.00	10101.00	N	0	0
5527	demo	10101.00	10000.00	0.00	10101.00	N	0	0
5528	demo	10101.00	10000.00	0.00	10101.00	N	0	0

Open Positions

Acct ID	Symbol	Trade	Cur1	Cur2	Lot	S/B	Open	Close	Stop
---------	--------	-------	------	------	-----	-----	------	-------	------

Summary By All Accounts

Cur1	Cur2	Lot	RF	B/S	AvDcur	AvDcure	EEP
------	------	-----	----	-----	--------	---------	-----

download

- PDA

Mobile

Demo account

, Demo account

100.000 = Real : Standard account

= Real : Mini account

10.000

: Demo account

120

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Price Motion

simulator

Price Motion

simulator

:

<http://www.expertworx.com/pm/index.htm>

!! ...

!!..

!!..

..

200

:

122

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:

. **Commisions**

. **Spread**

. **Interest**

. **Fees**

Commisions

\$20 \$500 :

\$20 2 ,

\$20 \$300

\$320 .

..

!!..

!!...

!!

Spread

3.50 : 3.65 :

. 3.65

. 3.50

3.65

3.50

. 3.65

3.50

.15 = 3.50 - 3.56 :

. **spread**

EUR /USD = .9500-9505 :

. \$.9500

. \$.9505

. **\$.0005**

ASK

BID

125

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:

	BID	ASK
EUR/USD	.9800	.9805
GBP/USD	1.5235	1.5240
USD/JPY	123.25	123.30
USD/CHF	1.4828	1.4833

(1)

:

\$.9805	,	\$.9805	: ASK
\$.9800	,	\$.9800	: BID

: **ASK**

: **BID**

5

SPREAD = 5 POINTS :

\$980.5	(1)	1000
\$980	,	1000
		. \$.5

:

1

:

	BID	ASK
EUR/USD	.9800	.9805

EUR/USD = .9860 60

:

.9805

ASK

.9805 1

:

	BID	ASK
EUR/USD	.9870	.9875

)

.9870 (

BID

.9875

.9870

1

65 =

.9870

.9805

1

\$65

\$650

2

:

	BID	ASK
USD/JPY	123.50	123.55

:

: ASK

: BID

. BID

()

()

. 123.50

!!

:

128

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. **ASK**

. **BID**

..

. **BID**

. **ASK**

: 3

USD/CHF **BID** **ASK**
1.4825 1.4830

50

BID

. 1.4825

: 4

:

	BID	ASK
GBP/USD	1.5235	1.5240

, 80

:

BID

. 1.5235

: 5

:

	BID	ASK
USD/JPY	122.08	122.13

:

ASK

. 122.13

130

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. **SPREAD**

. 8 4 5 **SPREAD**

. 5 = **SPREAD**

. **SPREAD**

,

,

.

Rollover Interest or

\$500

100.000

100.000

100.000

100.000

!!..

100.000

24

\$20 - \$8

= **Standard** 100.000 =

 \$1 **Mini** 10.000

100.000 = :

\$10

\$15

12 **EST** 5

12

1

12

12

12

12

:

* * () =

:

*) *) - * * () =

12

134

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1

$$\text{USD /CHF} = 1.4520$$

2

$$\text{USD /CHF} = 1.4580$$

12

$$\$10 = \quad \$6 =$$

:

$$1 - * (10000 * (\quad - \quad)) =$$

$$60 - = 1 - * (10000 * (1.4520 - 1.4580)) =$$

12

$$(\quad * \quad * (\quad)) - (\quad * \quad * (\quad)) =$$

$$\$ 740 = (\$10 * 1 * 2) - (6 * 60 - * 2) =$$

\$10

\$720

12

12

!!

2

$$\text{GBP/USD} = 1.5250$$

3

$$\text{GBP/USD} = 1.5185$$

3

12

$$\$12 = \quad \$10 =$$

:

135

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$$10000 * (\quad - \quad) =$$

$$65 = 10000 * (1.5185 - 1.5250) =$$

12

$$(\quad * \quad * (\quad)) - (\quad * \quad * (\quad)) =$$

$$\$1878 = (12 * 2 * 3) - (10 * 65 * 3) =$$

$$3 \quad \$72 \quad \$1950 =$$

3

$$\text{USD/JPY} = 124.23 \quad 1$$

$$\text{USD/JPY} = 123.81 \quad 12$$

$$\$9.5 = \quad \$8 =$$

:

$$1 - * (100 * (\quad - \quad)) =$$

$$42 = 1 - * (100 * (124.23 - 123.81)) =$$

12

$$(\quad * \quad * (\quad)) - (\quad * \quad * (\quad)) =$$

$$\$336 = (\$9.5 * 0 * 1) - (8 * 42 * 1) =$$

136

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$$\text{EUR/USD} = .9850 \quad 2$$

$$\text{EUR/USD} = .9875 \quad 12$$

$$. \quad \$8 = \quad \$10 =$$

:

$$10000 * (\quad - \quad) =$$

$$25 - = 10000 * (.9875 - .9850) =$$

$$12 \quad ,$$

. 3

$$(\quad * \quad * (\quad) \quad) - (\quad * \quad * (\quad) \quad) =$$

.

$$\$548 - = (8 * 3 * 2) - (10 * 25 - * 2) =$$

$$12 \quad 2 \quad \$500$$

.

,

:

12

:

%90

:

Spread

. Open position :

. Close position :

1 - - :

1 - -

:

.

.

Enter and exit point

. GBP/USD = 1.5245 2

. GBP / USD = 1.5280

. 1.5280 1.5245

USD/JPY = 123.52 1

. USD /JPY = 123.70

. 123.70 , 123.52

: Enter point

: Exit point

!!..

profit & loss and floating profit & loss

1 :

10

. \$10 = \$100

10

. \$100 =

30

. \$300

. Floating loss

142

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, 80 70 , 60 ,
 .
 10
 10 \$100
 \$100 =
 50
 \$500

. Floating profit

, 100 80 , 70 ,

5 100

!!...

100

EUR / USD = .9800

5 EUR /USD =.9900

:

EUR /USD = .9800

20

EUR /USD = .9780

1

\$200 =

144

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45 EUR /USD = .9845

. \$450 =

10 . EUR /USD = .9790

. \$100 =

= 60 EUR /USD = .9860

. \$600

. \$600 \$150 = EUR /USD = .9815

. EUR /USD = .9900

!!..

!!..

!!!..

!!..

!!..

..

...

..

..

!!..

Retracement or Correction

"

"

.

.

:

820

:

. 180

. 150

. 240

. 120

. 50

. 200

. 220

. 820

.

. Retracement

.

Correction

!

, Mini account

Standard account

Universal

account

3

2

2.3

.. \$2000

. \$2000 =

:

:

. **Balance**

. **Used margin**

. **Usable margin**

. **Equity**

: **Balance**

: **Used margin**

•

I

\$1000

•

•

*

==

8

:

$$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx$$

1

\$1500

: Equity

, \$10

Equity

1 :
\$200 20
\$2200

:

+ =

\$5000 =

\$500

\$5500 = 500 + 5000 =

\$5500

\$300

\$4700 = (300-) + 5000 =

\$4700

Equity

100000

• •

300-100

• •

• •

• •

50

..

• •

100

..

1

1

..

..

!!..

!!..

..

... \$10 ,

!!.. \$10

\$500 50

..

..

..

..

..

..

..

..

..

300-100

Trends " "

Fundamental analysis

Technical analysis

Up word

Down word

Sideline

Technical analysis

Fundamental analysis

Technical analysis

:

Prices move in Trends

,

.

.. ..

,

Trend

.

156

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Trend

..

Trend

History repeats it self

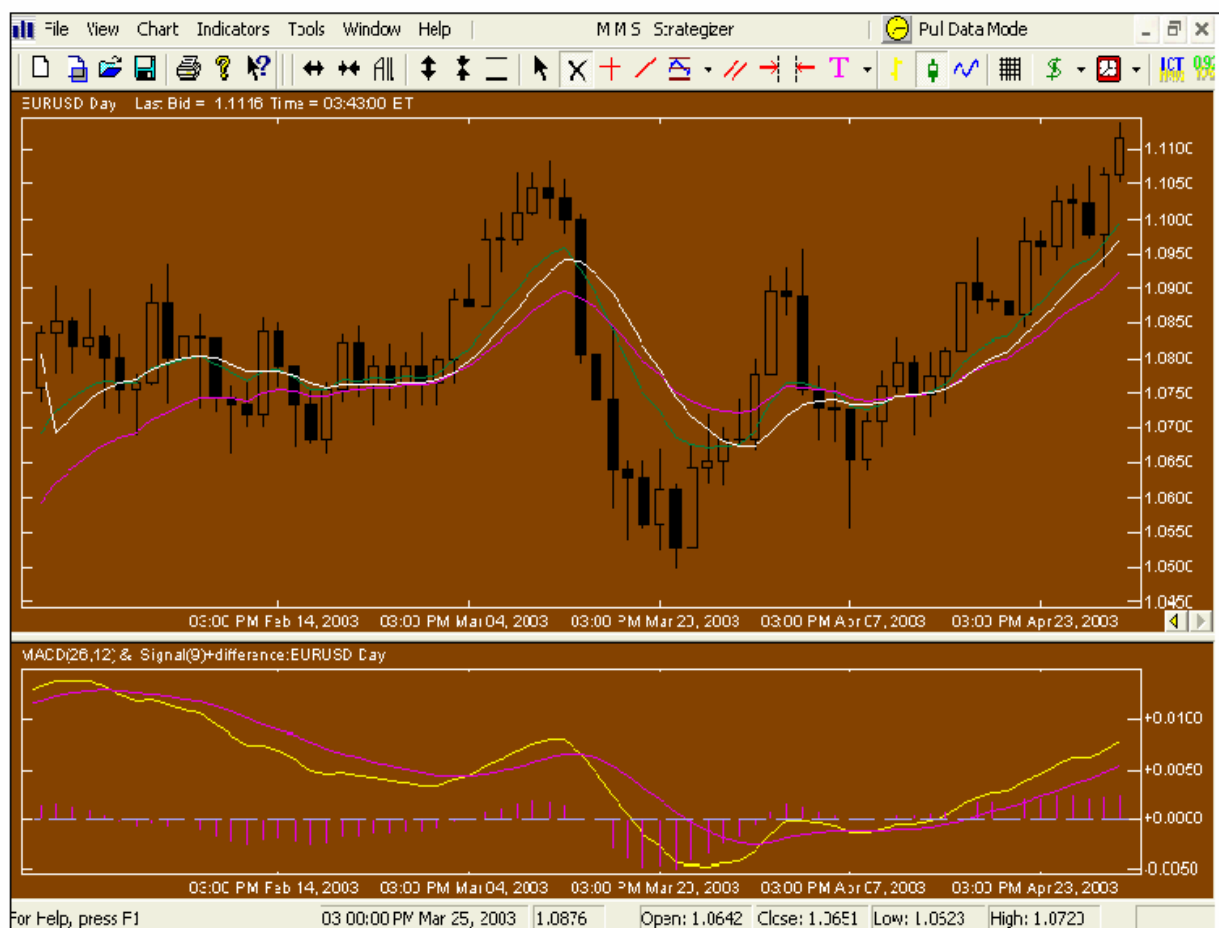
" " " "

Trends exist until not broken

!!..

(1)

..!



(1)

download

158

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Time frame

. Hourly

. Daily

: 1 Minute

: 15 Minute

: Hourly

: Daily

: Weekly

.. 5 10

Chart

. package software

.. hourly

160

:

Open price

Close price

High price

Low price

:

.

.

.

.

:

: ..

Open price

Close price

High price

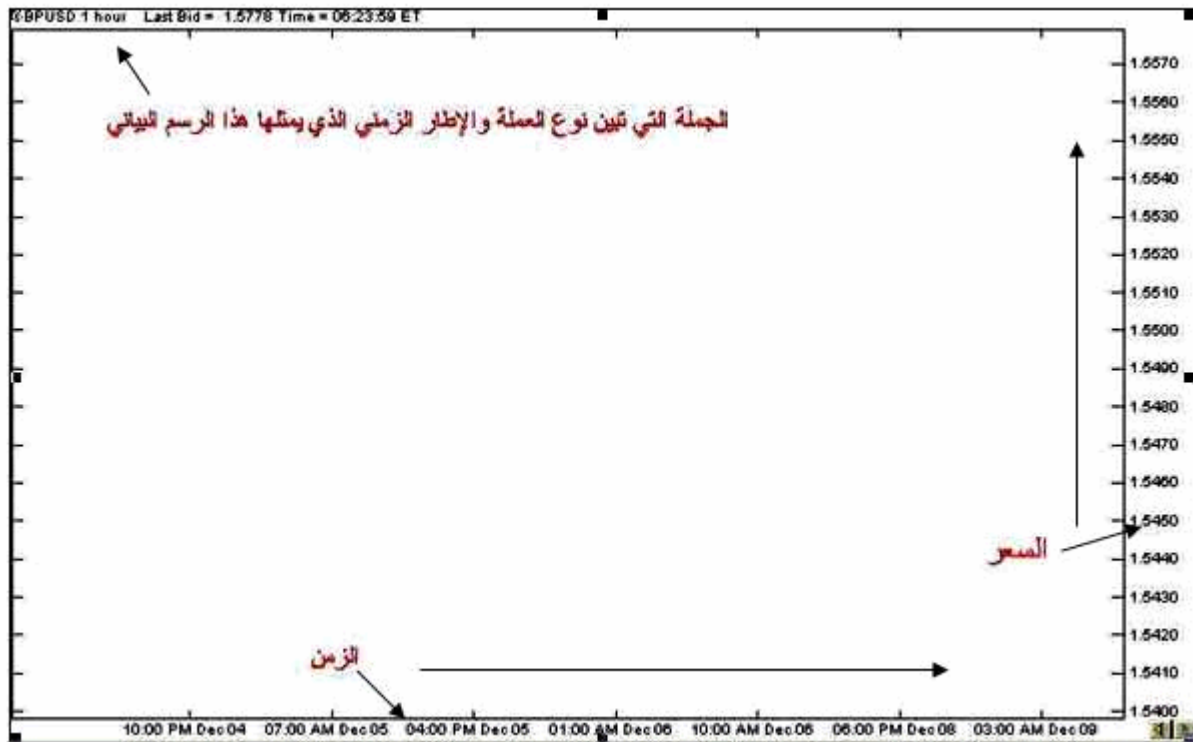
Low price

GBP/USD H1 1.5723 1.5739 1.5718 1.5726

1.5825
1.5790
1.5755
1.5720
1.5685
1.5650
1.5615
1.5580
1.5545
1.5510
1.5475
1.5440

12.29 12.2 12.2 12.3 12.3 12.3 12.4 12.4 12.4 12.5 12.5 12.5 12.6 12.6 12.6 12.9 12.9 12.9 12.10 12.10 12.10 12.11

(2)



(2)

..

(2)

GBP/USD 1hour :

GBP/USD DAY :

USD/JPY WEEK :

USD/CHF 15MIN :

(2)

— — 3
:

Liner chart

Bars chart

Japanese candle stick chart

Liner chart

(3)



(3)

()

(4)



(4)

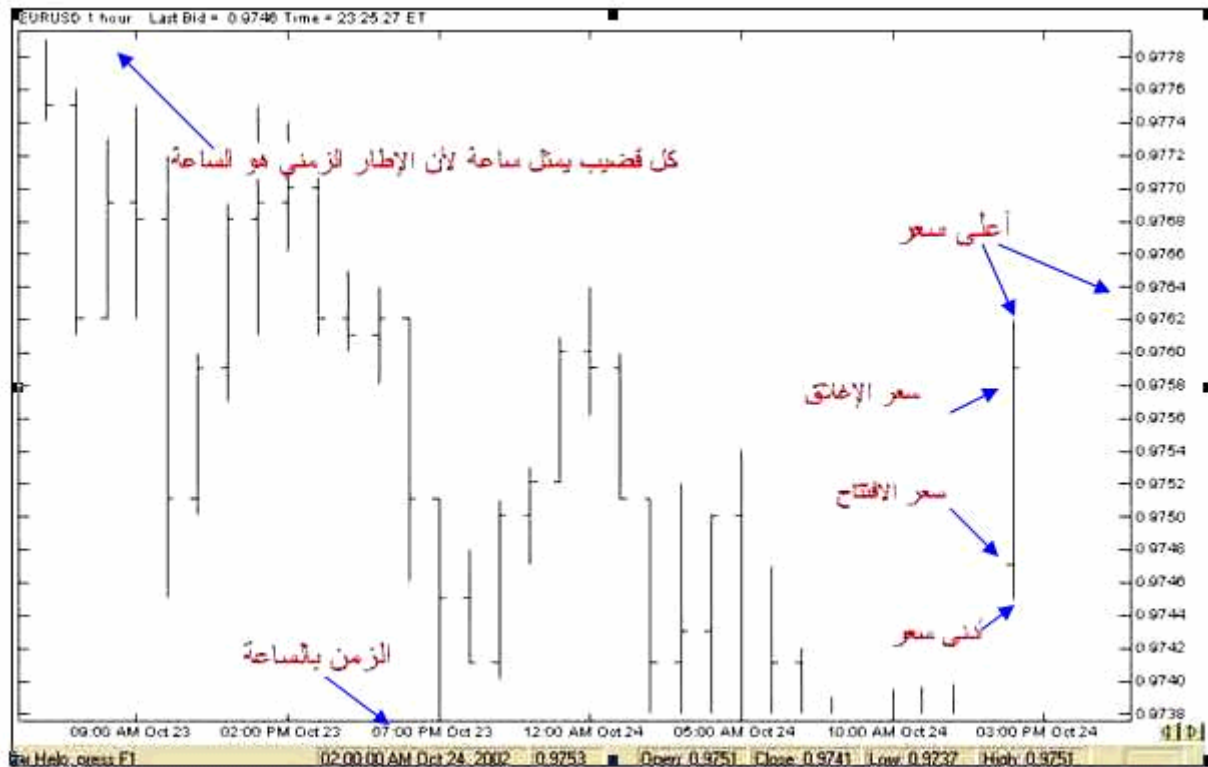
7/30

Bar Chart

, hourly

:

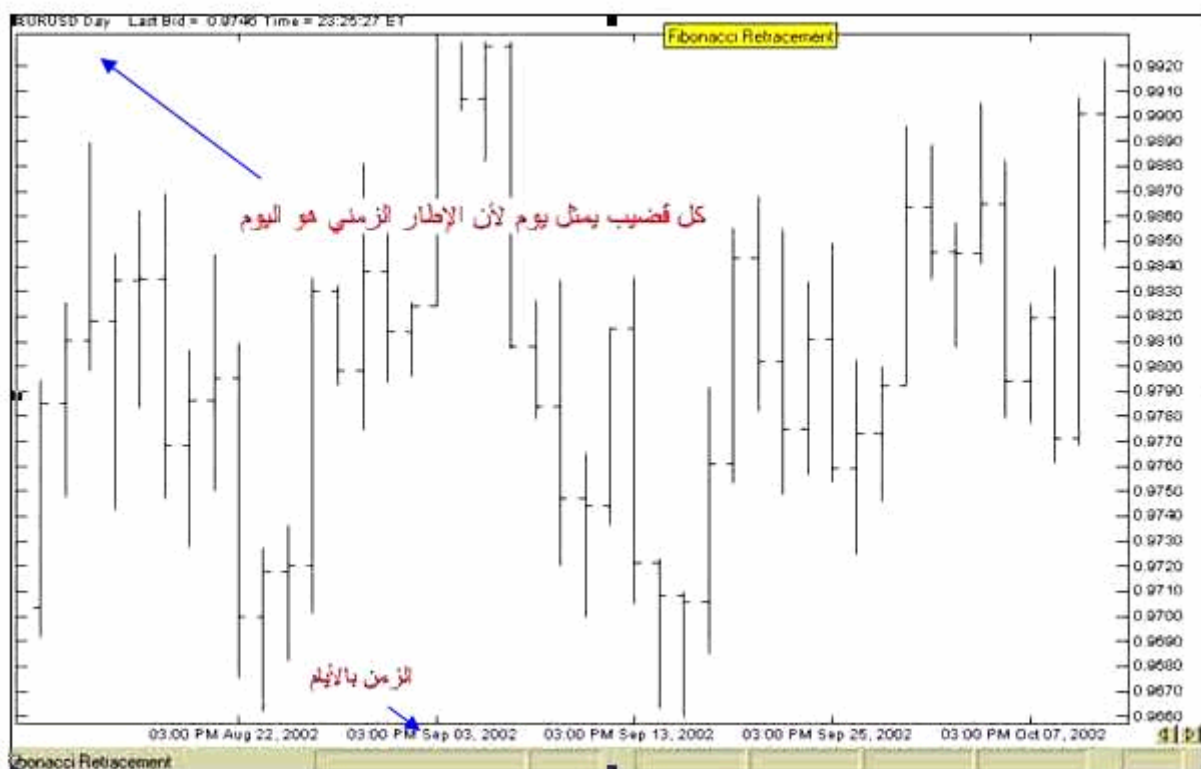
(5)



(5)

, daily

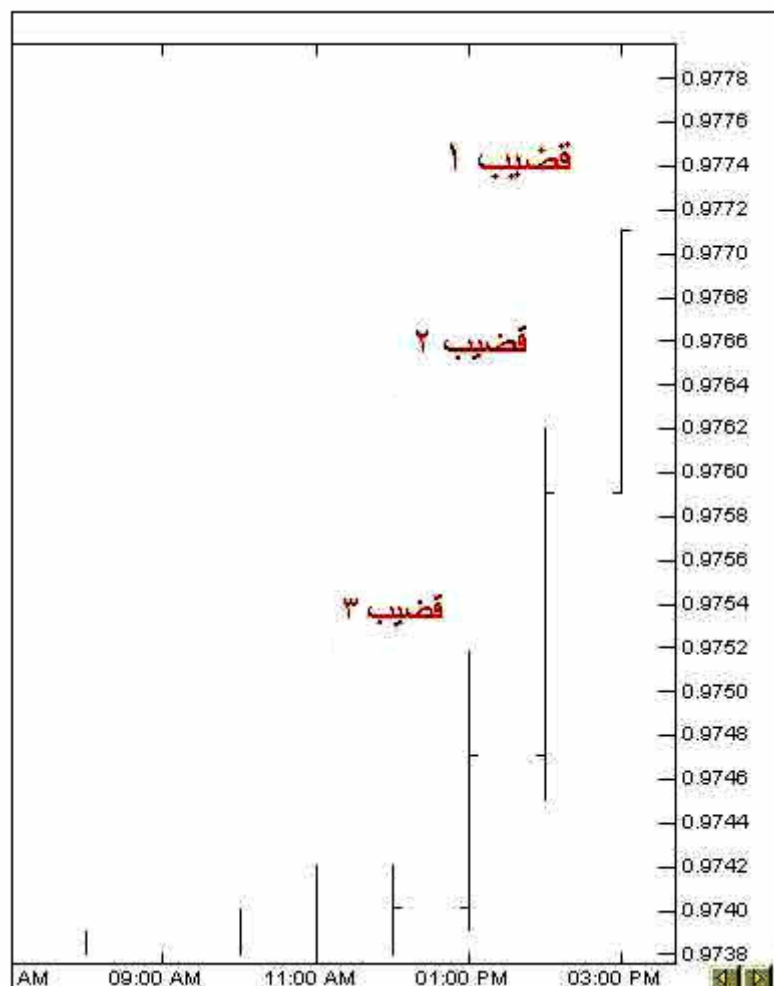
(6)



(6)

:

1:



()

.9759 = : 1

.9771= , .

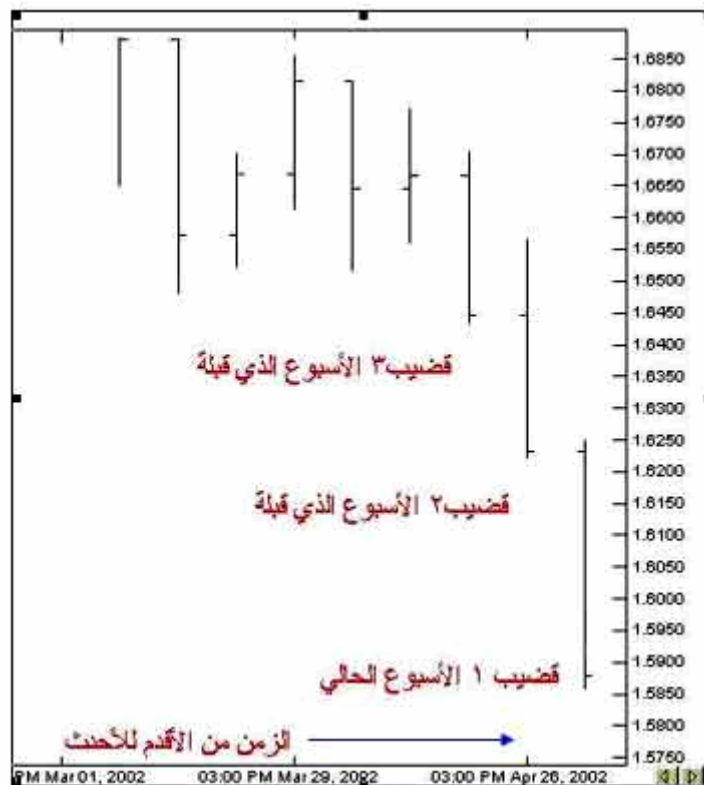
.9745 = .9747 = : 2

.09762 = .9759 =

= .9740 = : 3

.9752 = .9747 = .9739

: 2



1.6240 = () () : 1

1.6250 = ,

1.5875 = () ,

. 1.5860 = ,

1.6555 = 1.6450 = : 2

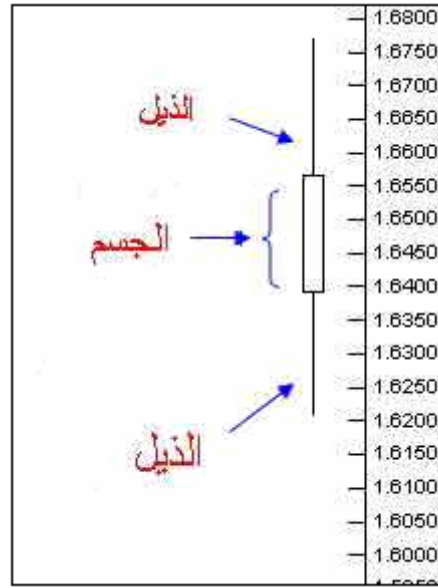
. 1.6225 = 1.6235 =

1.6725 = 1.6675 = : 3

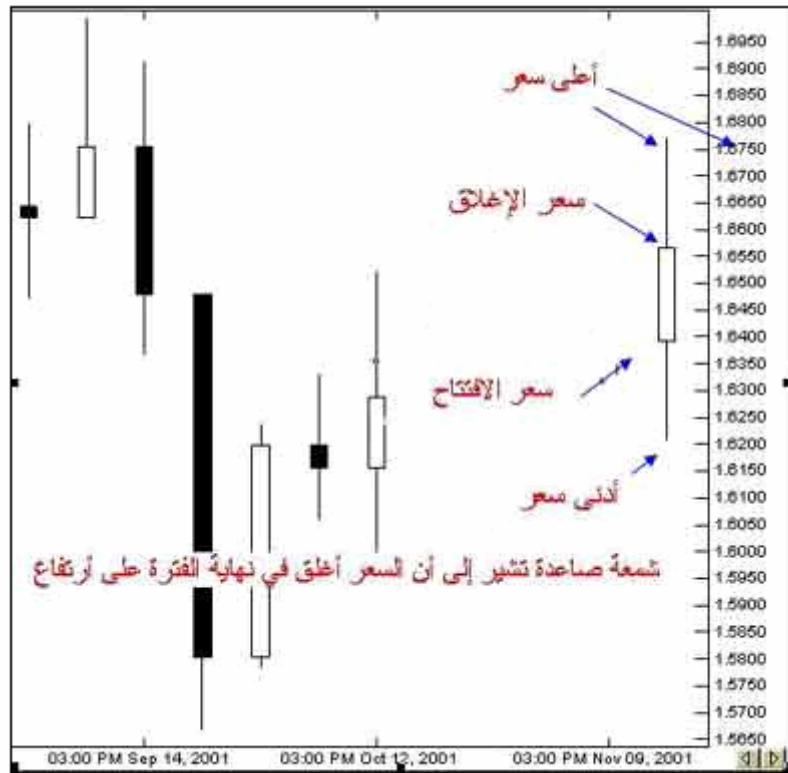
. 1.6440 = 1.6450 =

Japanese candle sticks

:



(8)



(8)

)

()

(

:

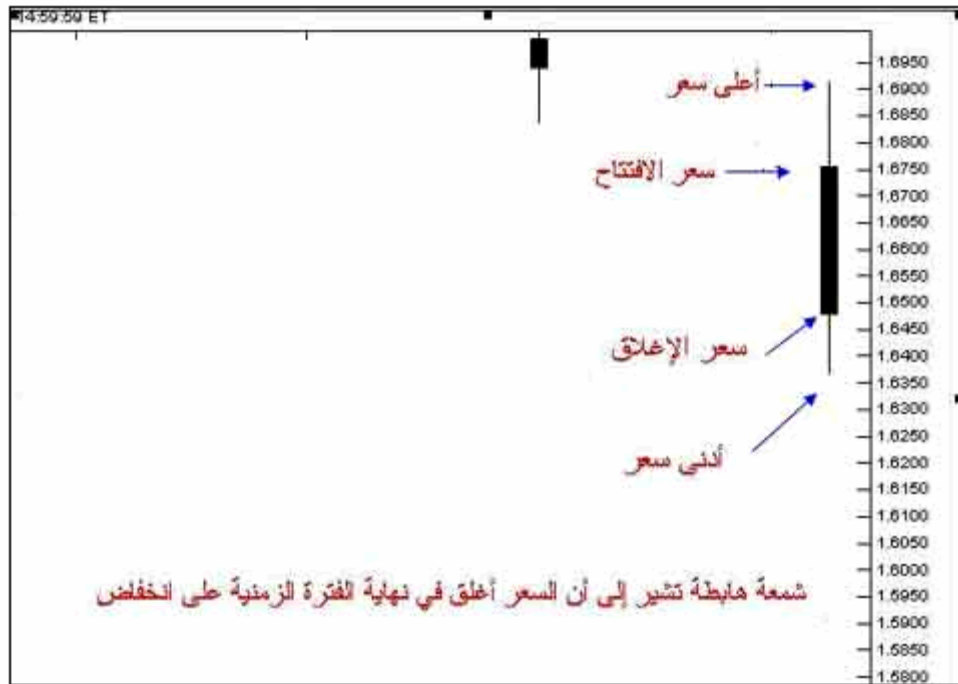
:

)

()

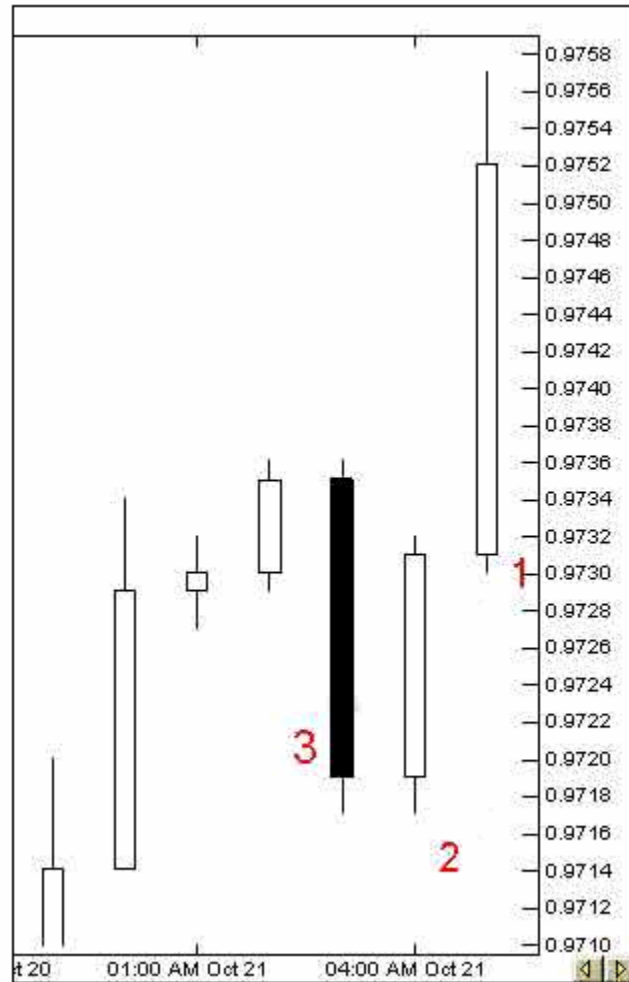
(

(9)



(9)

1 :



: 1

.9730 = () .9731=
 () .9752=
 .9757 = ,

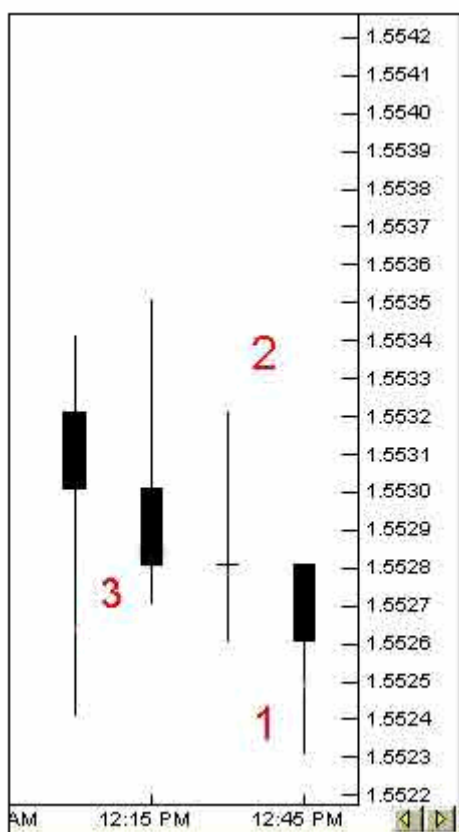
: 2

.9731 = .9719 = ,
 .9717 = .9732= ,

: 3

() .9735 = ,
 .9736 = , () .9719 =
 .9717 =

: 2



1.5528 = , : 1

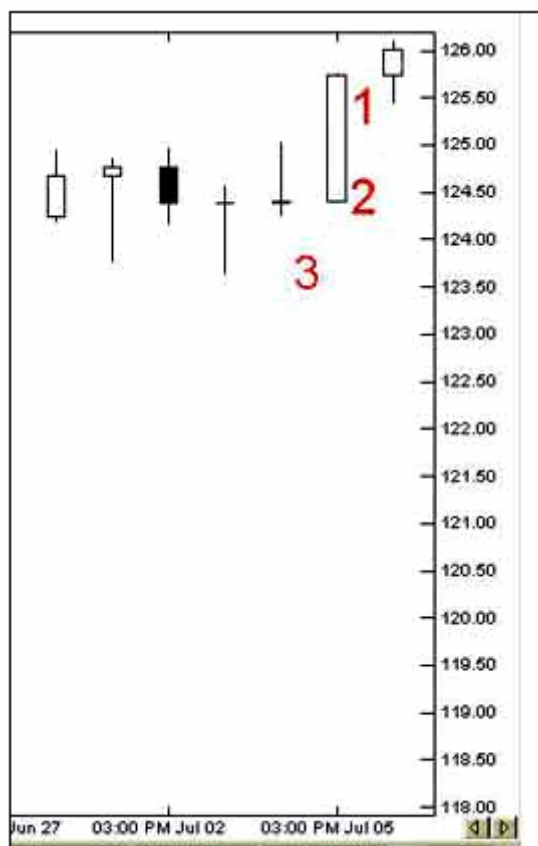
1.5523 = 1.5526 =

180

1.5528 = , : 2
 . 1.5526 = , 1.5532 = ,
 = 1.5530 = : :3
 . 1.5527 = 1.5535 = 1.5528

: 3

:



125.75 = , , : 1
 . 125.50 = 126.10 = , 126.00 =
 124.40 = , : 2
 125.75 = ,
 .
 124.40 = , : 3
) 125.00 = , 124.30 = ,
 . (star

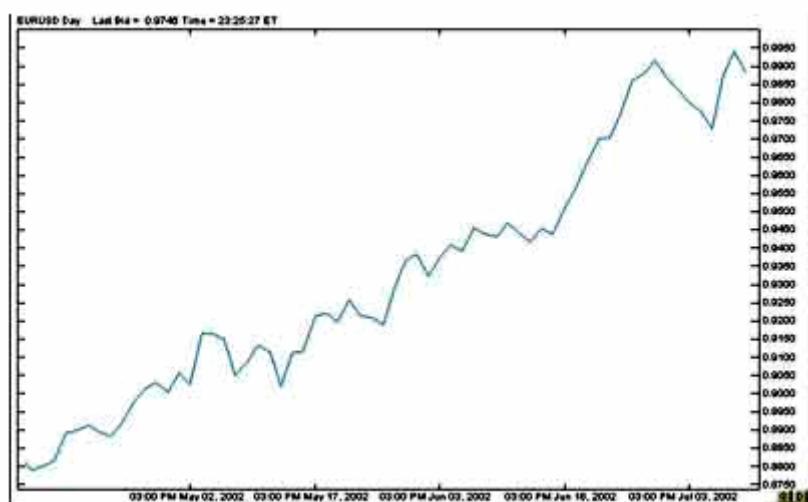
, EUR/USD :

Base currency

GBP/USD

USD/CHF , USD/JPY :

(10)



(10)

)

()

(

)

(

)

(

)

(

)

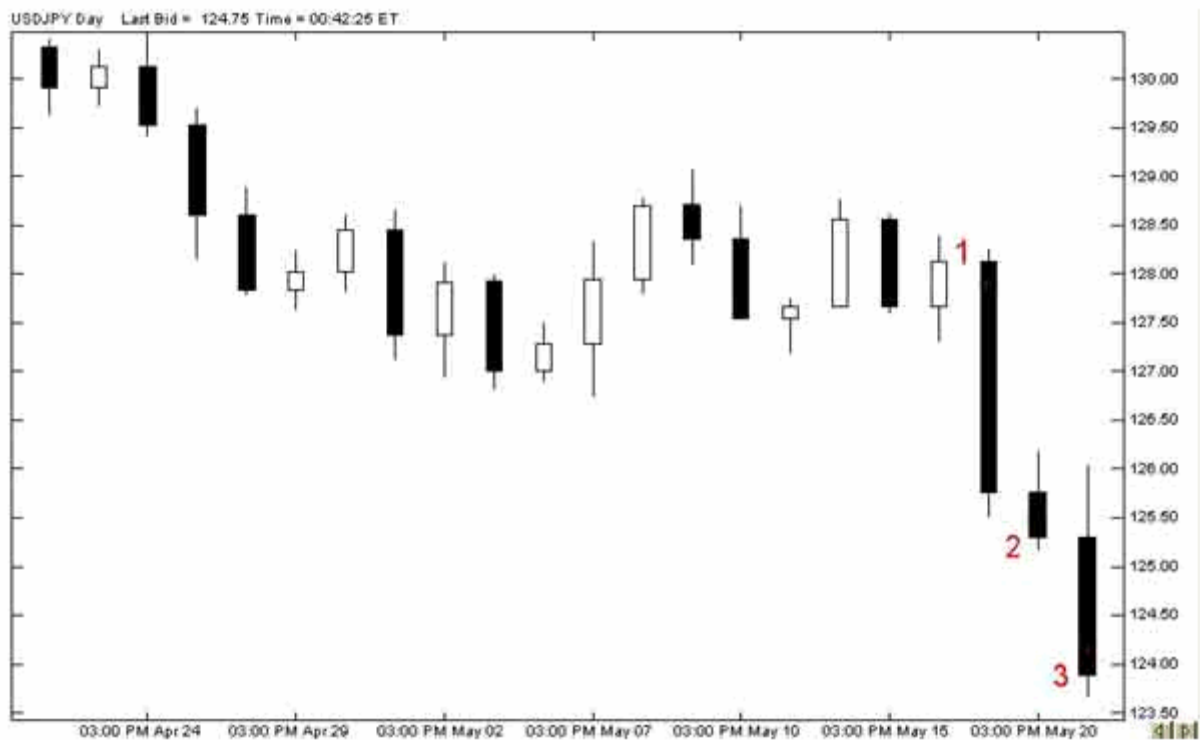
(

!!..

,

1

:



:

125.75

125.75 =

1

125.30 =

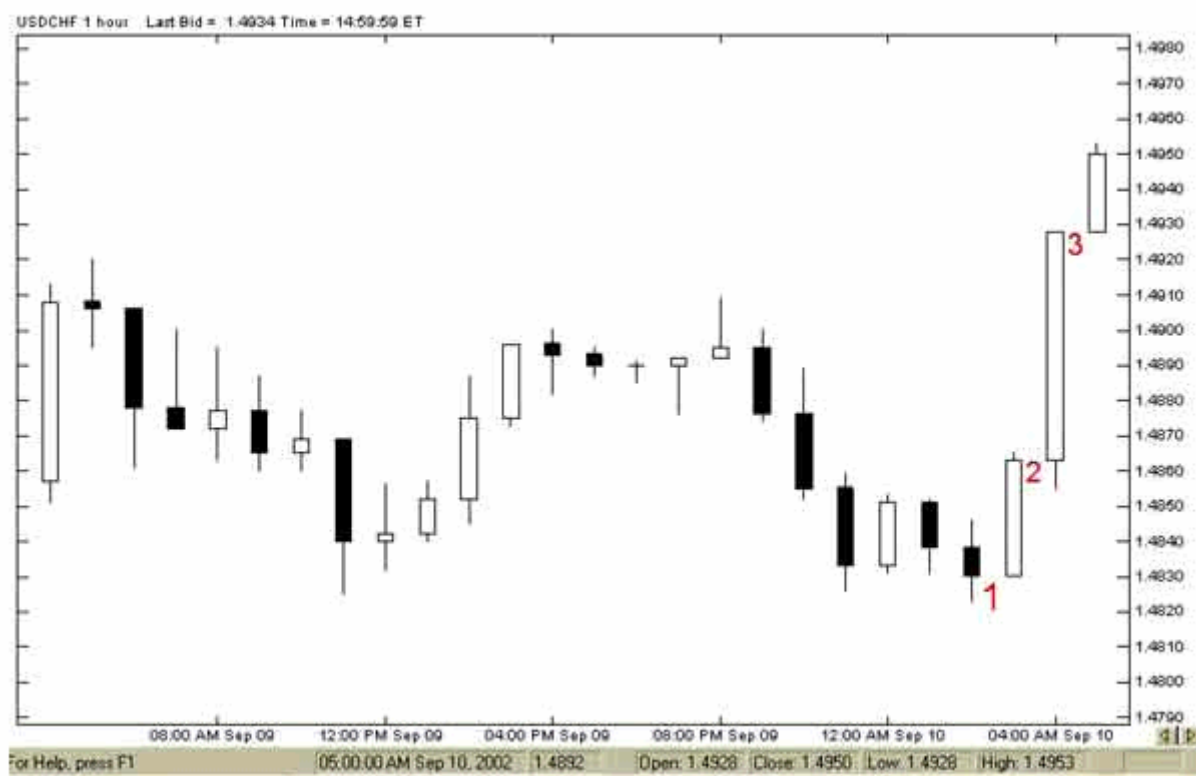
2

" "

123.90 =

3

2



1.4865 = 4 1

1.4930 = 5 2

" "

1.4950 = 6 3

Analysing Chart

:

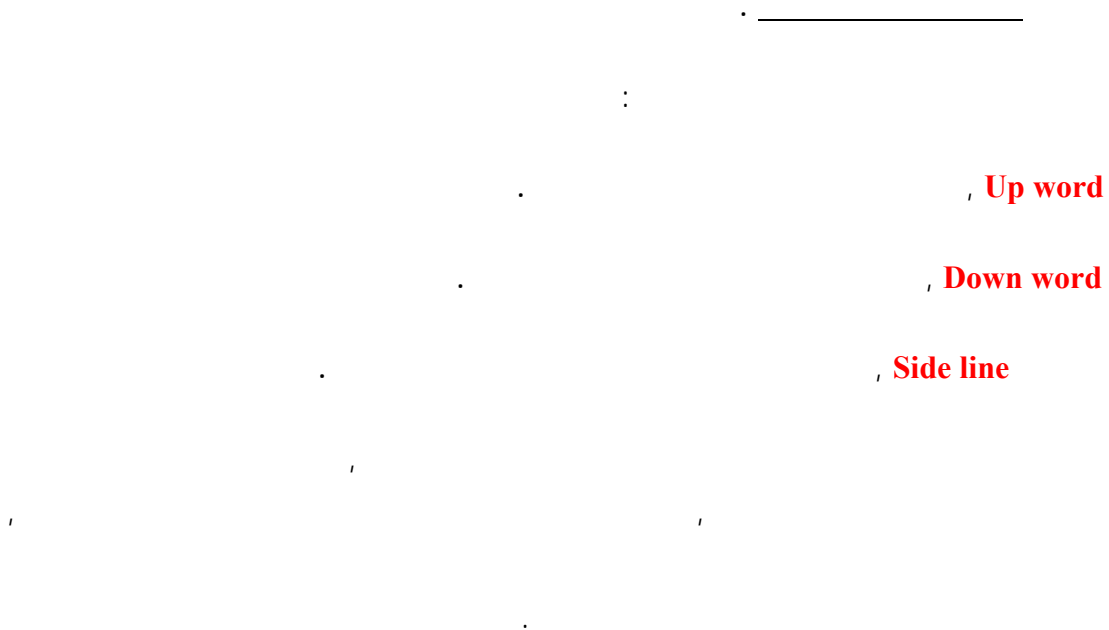
Trend

Support and Resistance

Patterns

Over buy over sell

Trend



trend line Drawing up

higher lows



higher lows





line Up trend

":

"

.. Braking trend line

(11)



(11)

(12)



(12)

(12)



(12)

down trend line Drawing

lower

lows

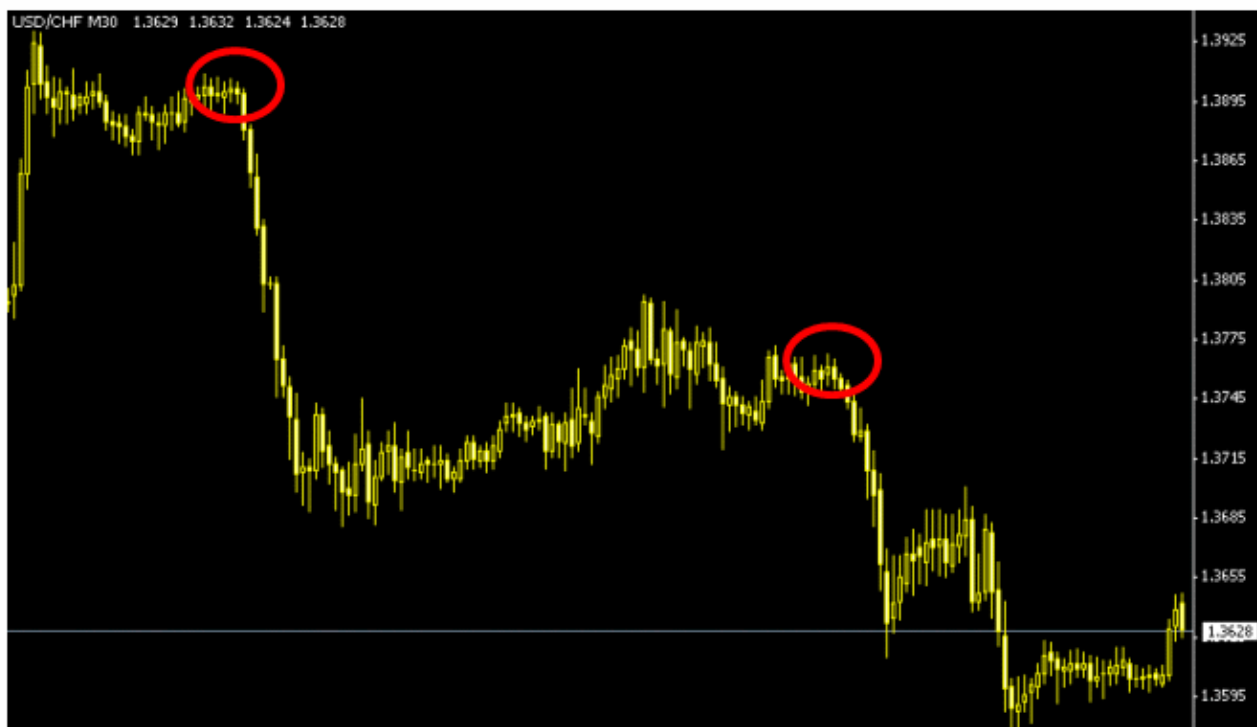
()

:

:



. lower highs





. line Down trend

" :

"

,

(13)

trend has broken

200

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(13)

()

(14)



(14)

!!..

Long term trend

Medium term trend

Short term trend

202

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Trend is your friend

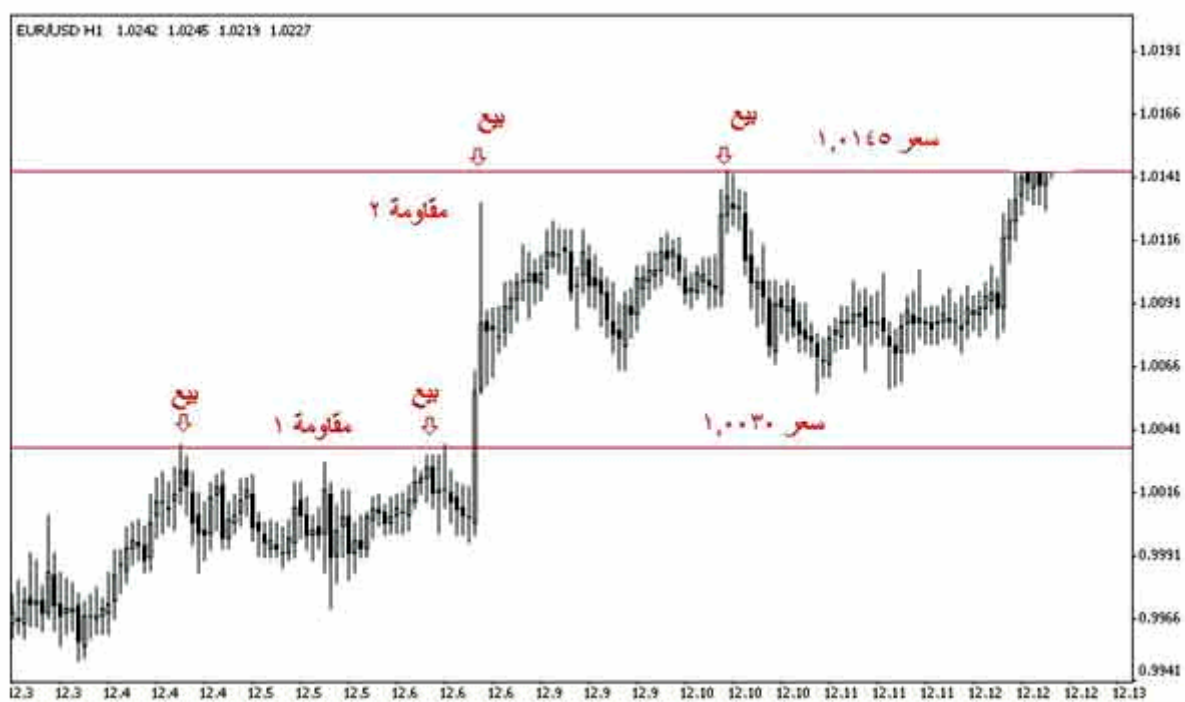
.. trend

trend

Support and Resistance

: Resistance

(15)



(15)

1.0030

1.0145

205

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. strong resistance

: Support

. strong support

(16)



(16)

.9905

.9780

.9700

resistance

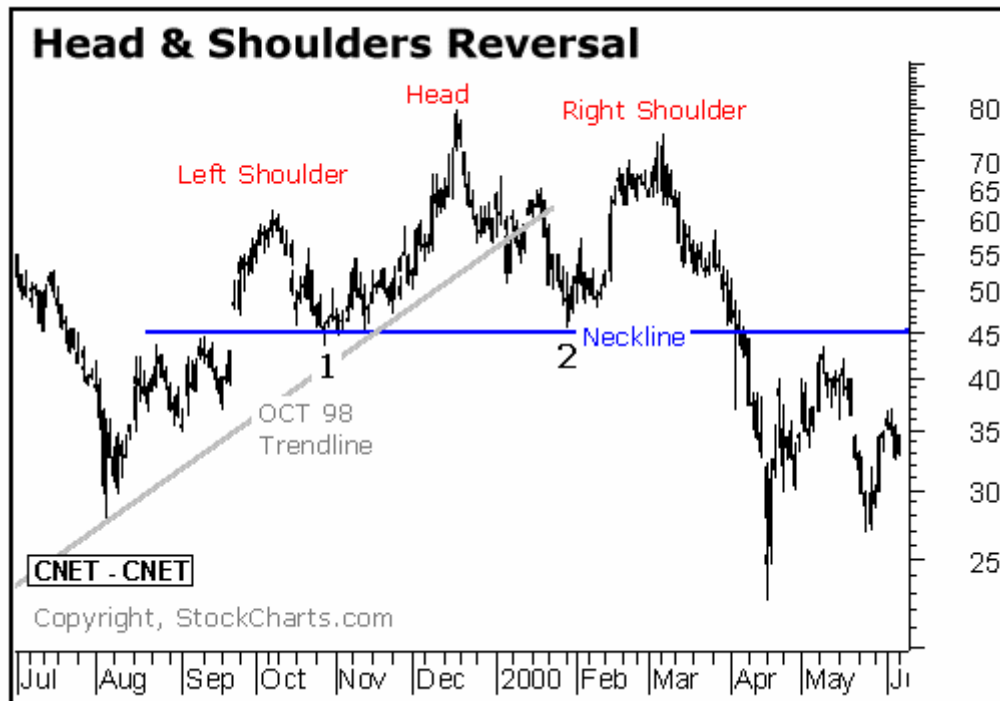
: **support**

Patterns

Reversal patterns

Head & shoulders

. line nick "



shoulder left

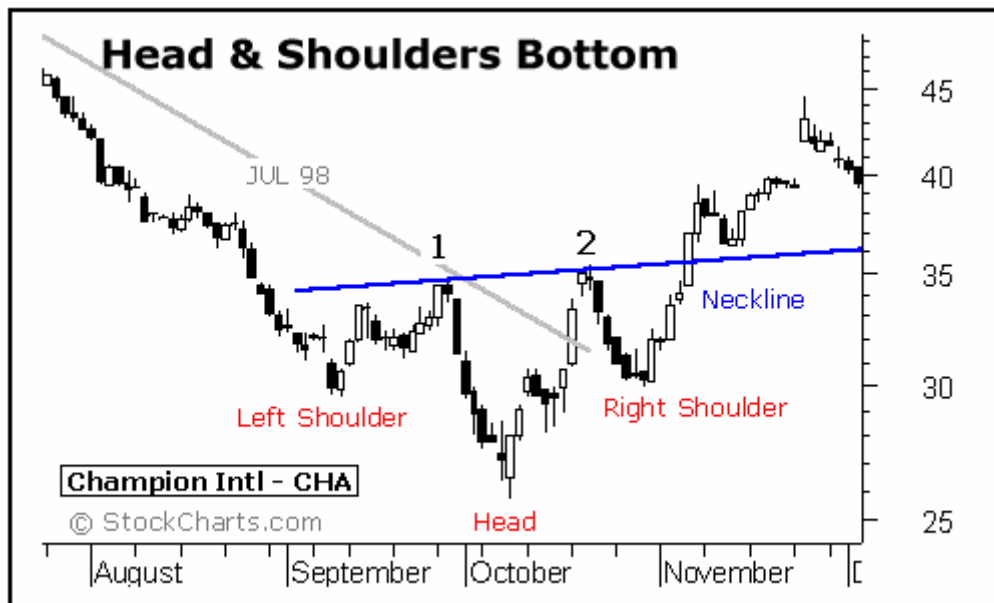
Reversal

shoulder right

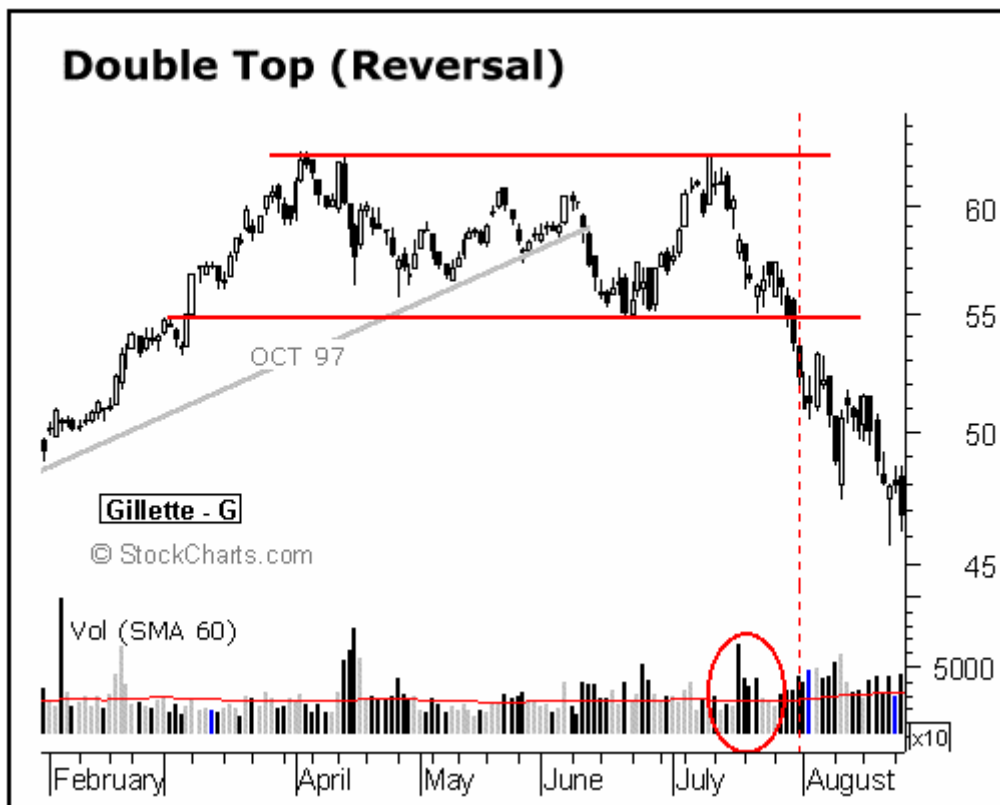
. pattern

Invert head & shoulders

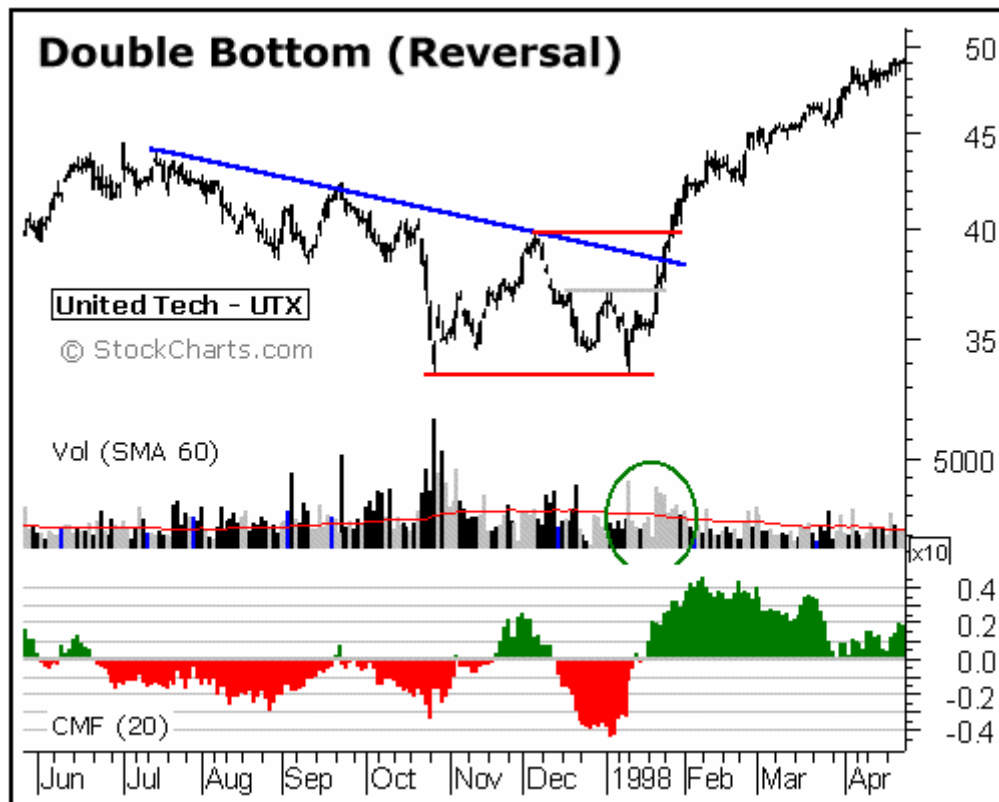
:



Double top



Double bottom

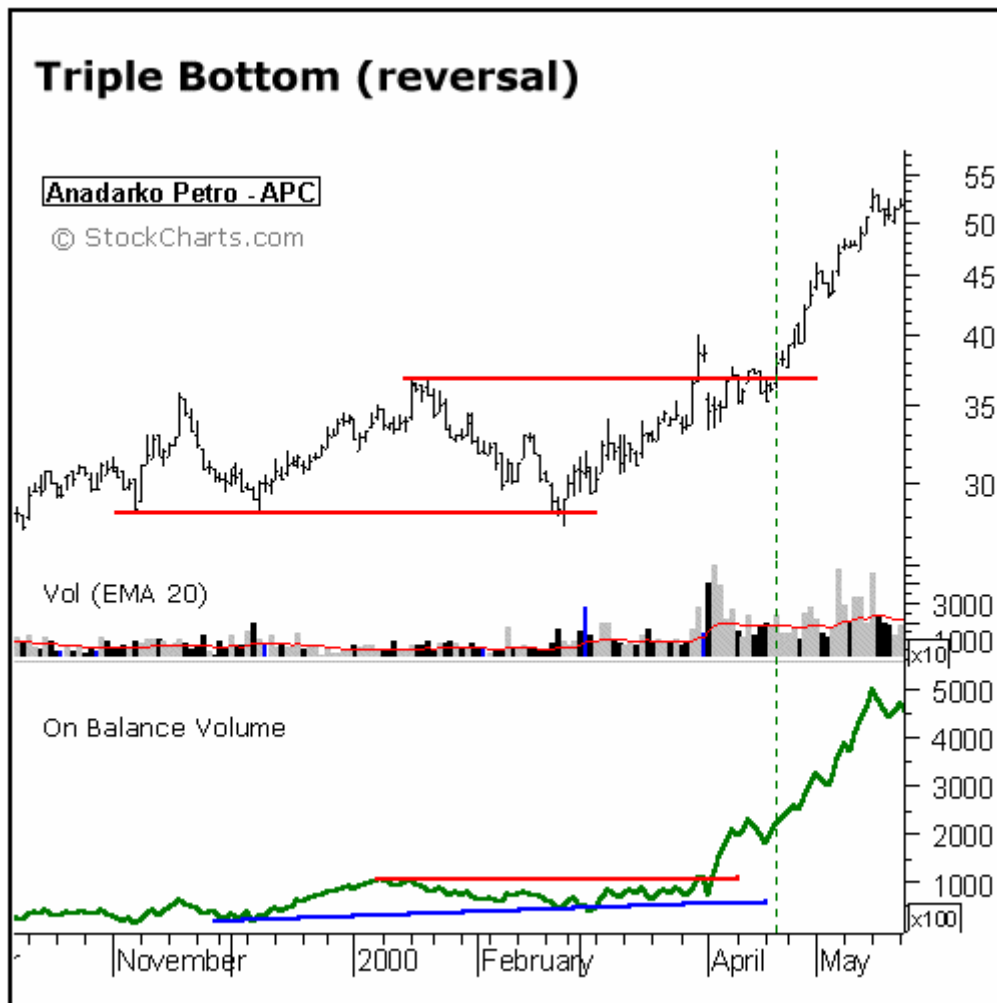


Triple top



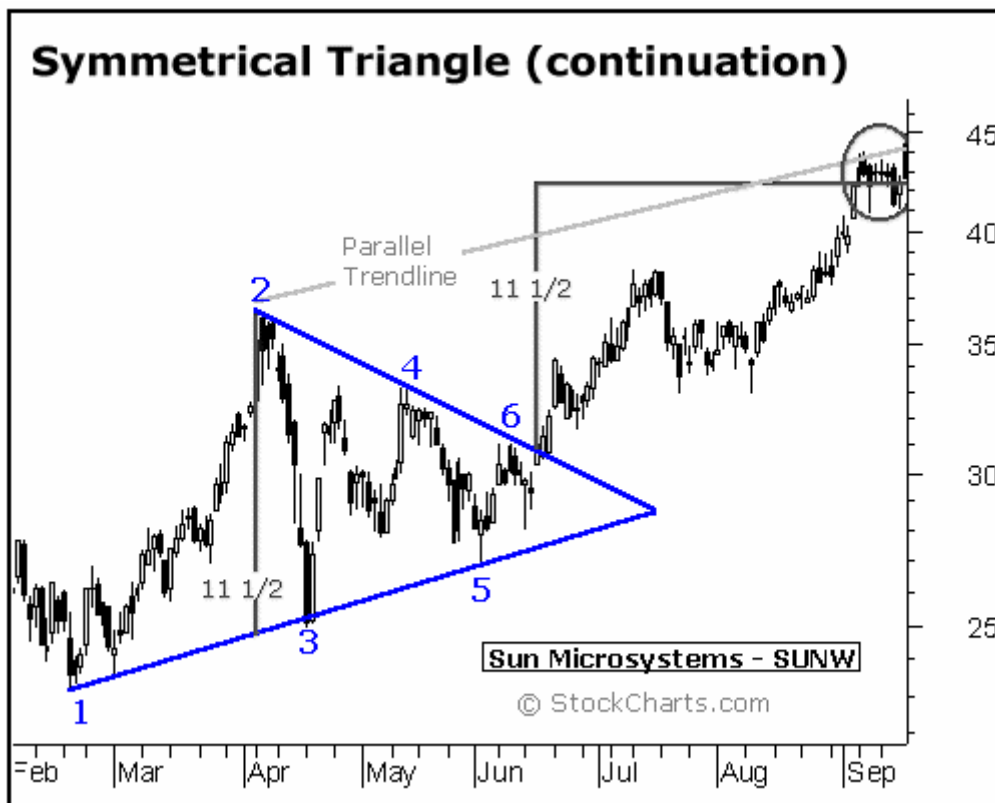
Triple bottoms

:



Continuation patterns

Triangle

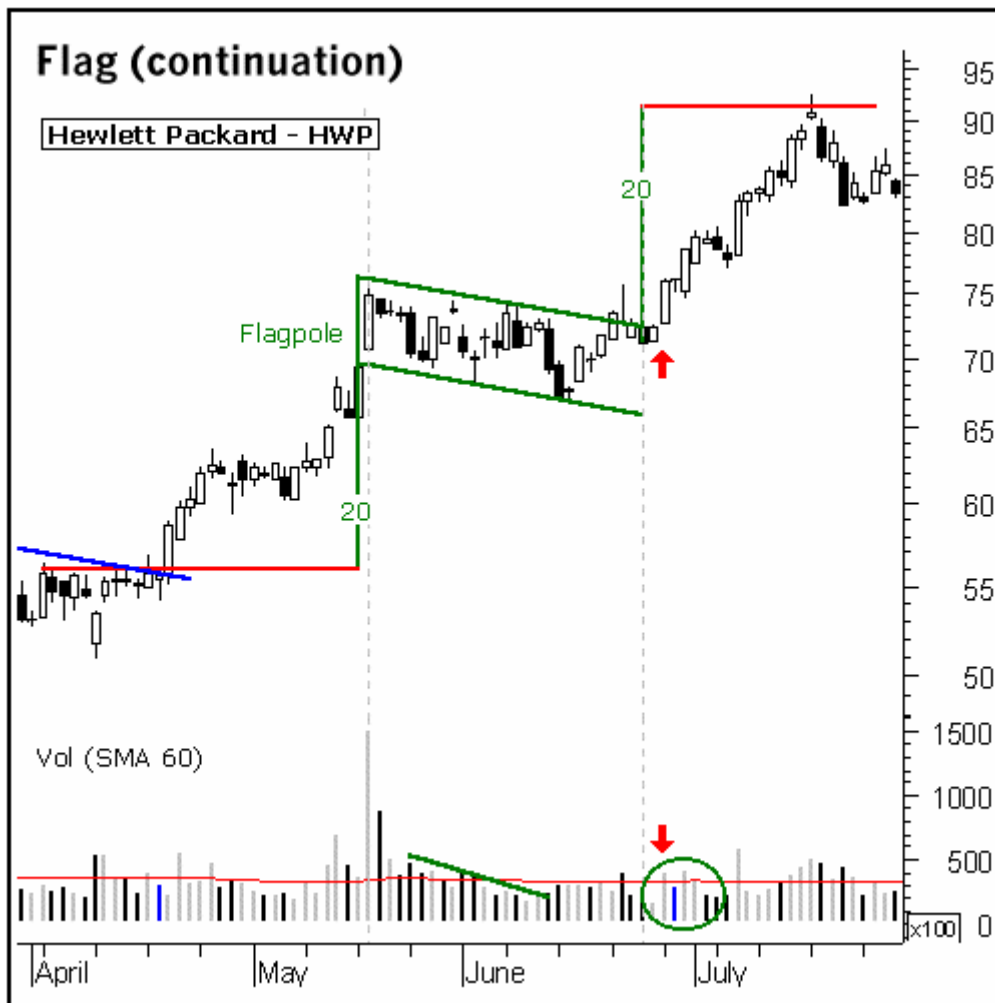


triangle ascending

symmetrical triangle

triangle descending

Flag



liner chart

. Patterns

Indicators

!!

Moving average

GBP/USD = 1.4000

10

10

219

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10

10

10

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10

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. 100

100

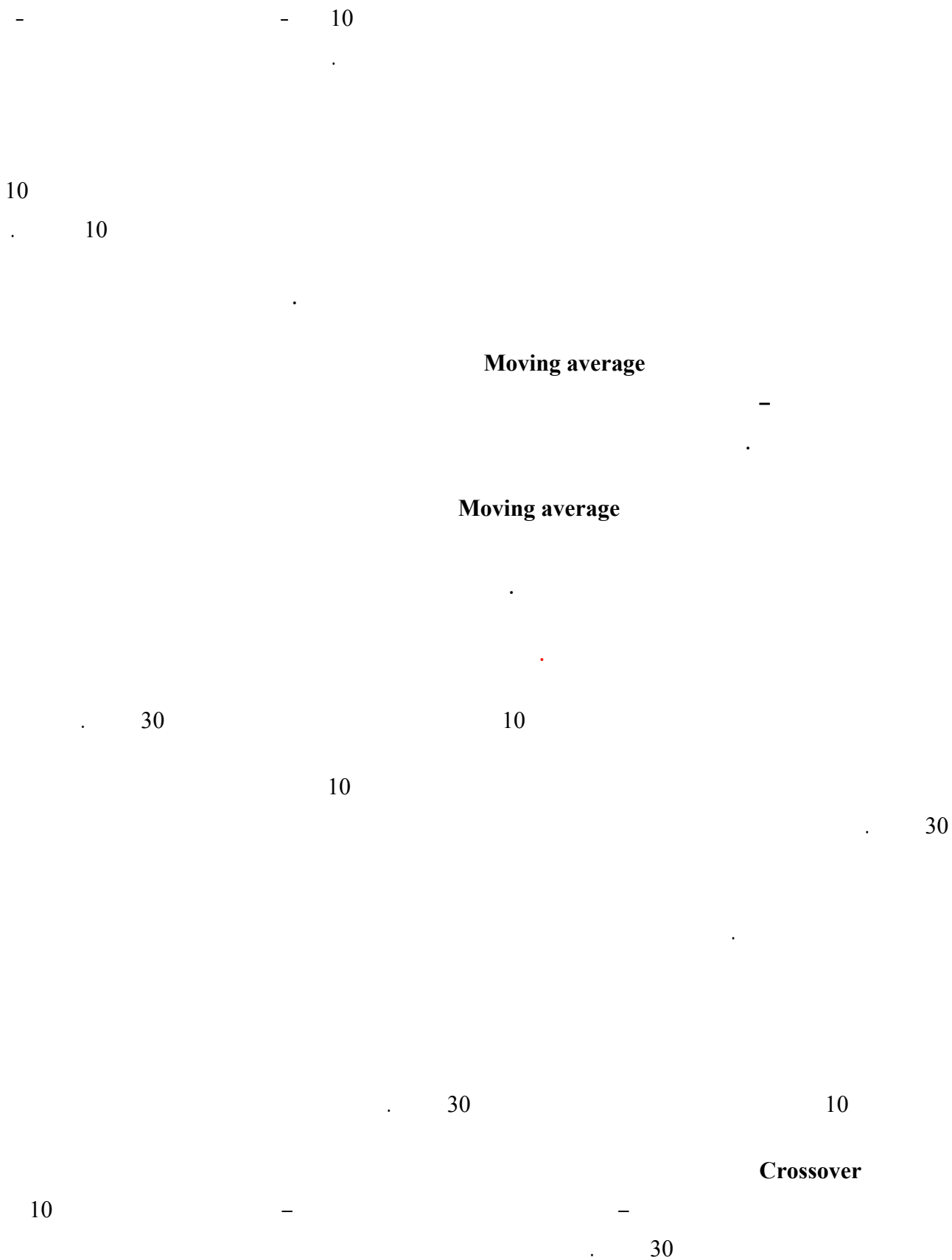
100

. 10

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20

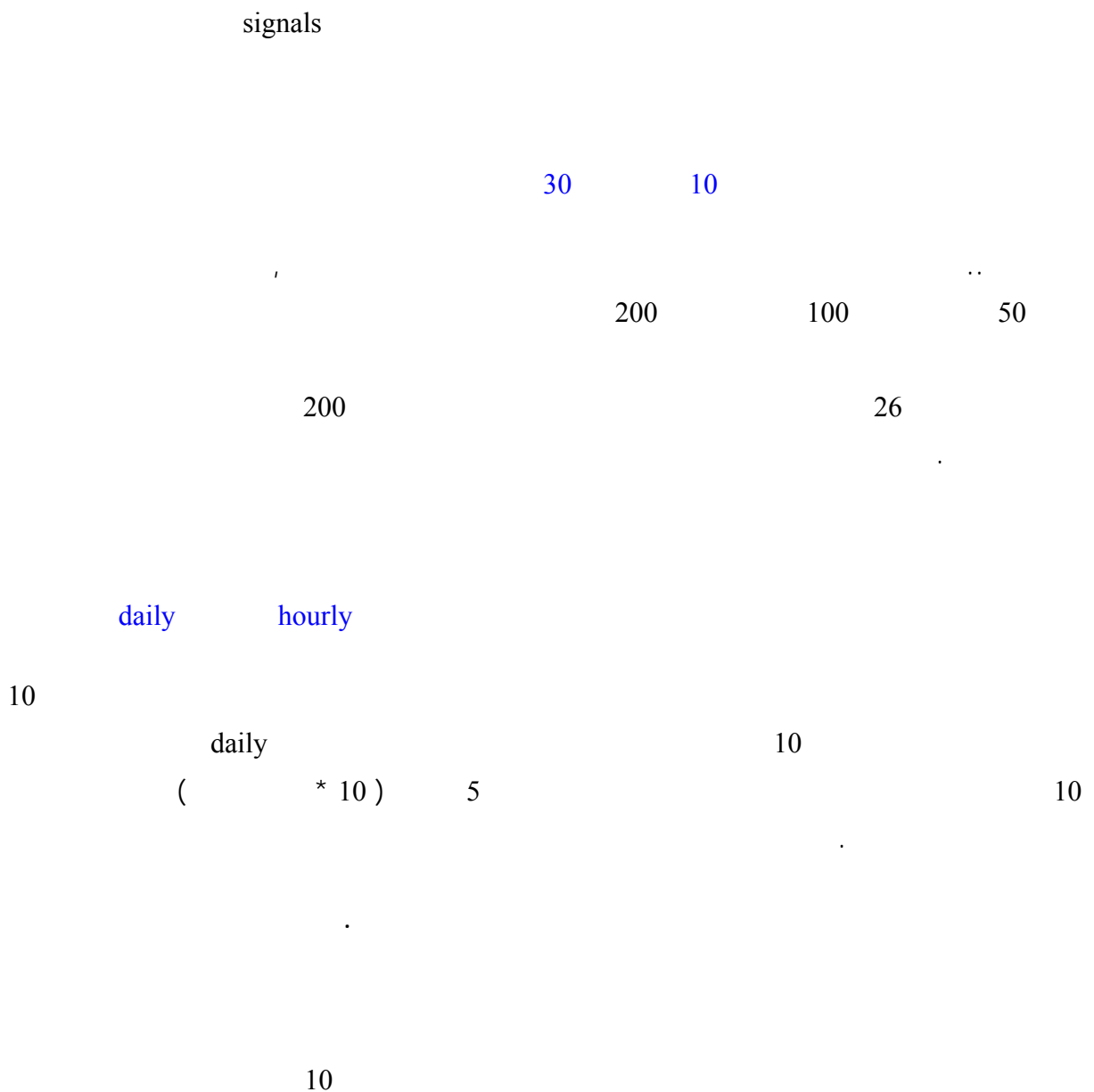
10

Crossover

222

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Crossover



223

(15 , 10 , 5)

Moving average type

Simple moving average - SMA

(20)

(20)

EMA- Exponential moving average

Weighted moving average - WMA

!!

..

!! 100

MACD

Moving Average Convergence Divergence

12 26 EMA

12 26

. MACD line "

) bullish

(26 12

. bearish

" 9 - -

" signal line

226

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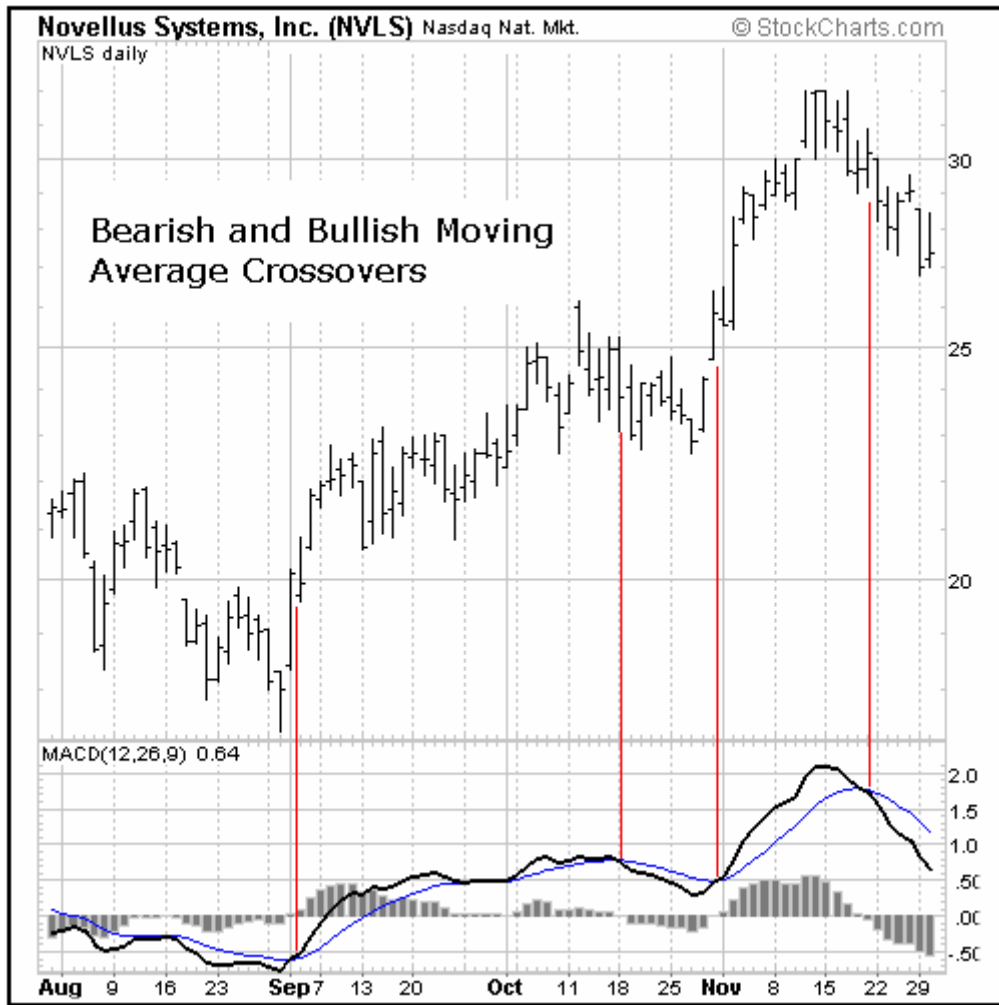
MACD

MACD

1- 0 1

Crossover

Crossover



!

..

! keep it simple

!

RSI

Demo account

Moving average

MACD

230

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RSI

Momentum "

100 0

Over bought 70

Over sold 30

15

over sold

20

– 20

–

20

20

period

– 5 * 20 –



RSI

RSI

over bought

70

RSI

30

RSI

232

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STOCHASTIC

k% d %



Stochastic

%K

%D

%D

%K

%D

%K

233

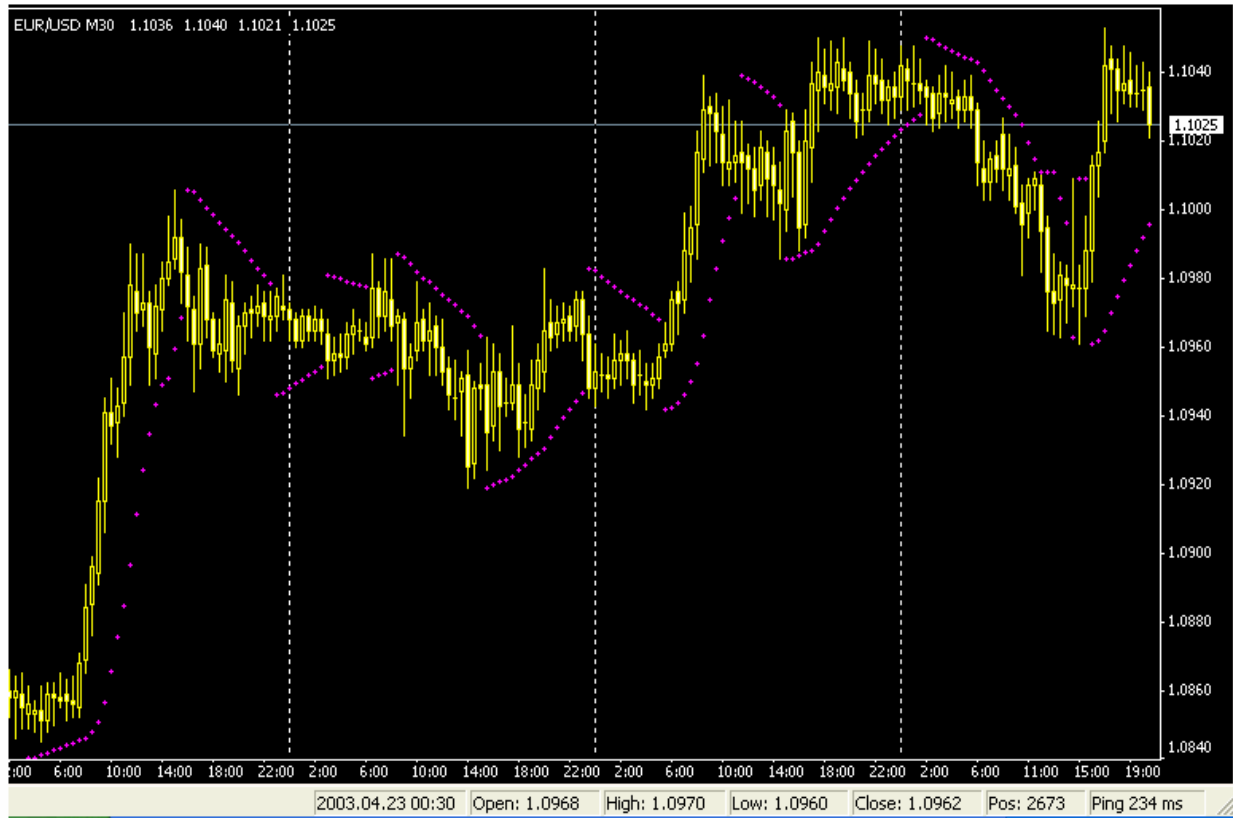
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PARBOLIC SAR



parabolic sar

BOLLINGER BANDS

Volatility



Bollinger band

AVERAGE TRUE RANGE



high volatility

WILLIAM PERCENT RANGES

over sold

over bought

momentum



william

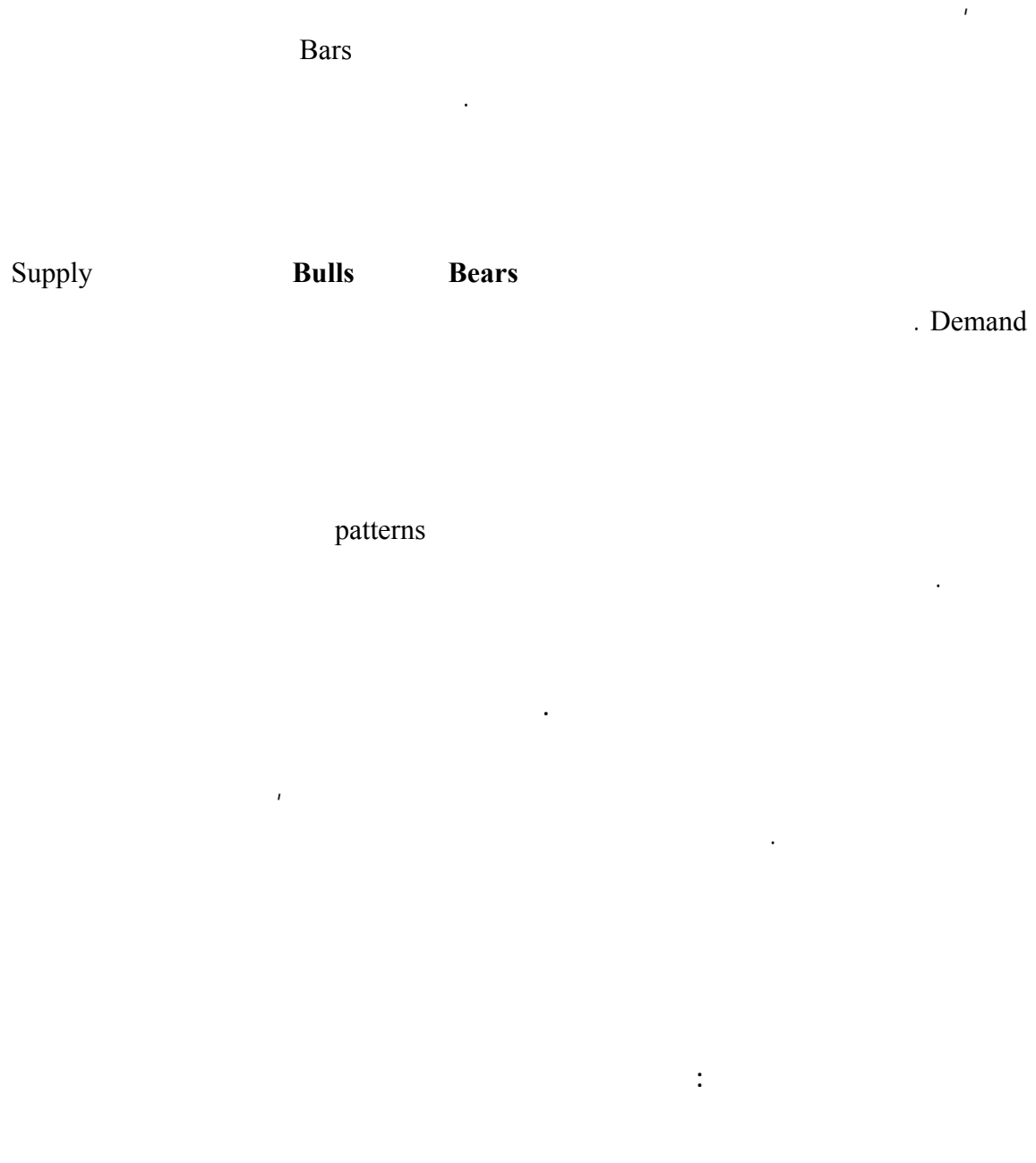
oversold

75-

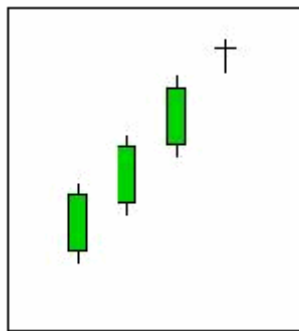
over bought

25-

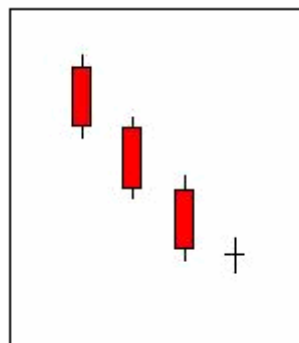
Candle stick analyzing



. Doji star " "



bearish



239

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bullish

Hammer

Hanging man

Haramy

Morning star

Evening star

Three soldiers

!

RSI

resistance

over bought

Fundamental analysis

) EUR/USD = .9850 :
(EST
, EUR/USD = .9700

Calendar

<http://www.forexnews.com/>

WAP

LAPTOP

242

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Consumer Price Index (CPI)

month to

year to year

month

%2.5

%3

Month to Month (M/M)

Year to Year (y/y)

Producer Price Index (PPI)

Retail sales index

Wholesale index

Balance deficit

Trade balance

Unemployment rate

Jobless claim

Consumer confidence index

Producer confidence index

Gross domestic production (GDP)

Interest rate

Intervention

USD/JPY = 118.00 :
USD/JPY = , 120.00

30

DJI

:

:

100

FTSE

250

NIKKEI

100

NASDAQ

DJI

. NASDAQ

:

246

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Newsletter

Subscribe

- (EST)

8

-

- trend

-

!!

..

!!..

Keep it simple

!!

!!

Type of orders

EUR/USD = .9000

. **Market order**

Market Order

251

EUR/USD = .9000

EUR/USD = .9850

.9850

Limit entry orders

Limit Entry Order

: .9850
– – .9850
.9850 .9850

platform

. Stop order

252

. Limit order

:

. Entry limit

. Entry stop

part time

Stop order

EUR/USD = .9000

:

– \$1 – \$10
\$10

\$300 30

\$600 60

Stop order

253

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Always trade with stops :

•

!! 40

.. 200

" "

" "

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40

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40

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200

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:

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5

.9895

.9000

!!..

:

.9000

..

5

.9895

.9890

,

. 5

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!!..

!!..

255

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30

:

.9870

.9000

.

stop

.

:

: 1

stop

EUR/USD = .9850

.9810

stop

.9850

:

40

: 2

GBP/USD = 1.6098

45

1.6143

stop

1.6098

:

.

: 3

USD/JPY = 118.50

256

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stop 118.50 :
 , .. 119.00 119.00
 . 50

: 4

USD/CHF = 1.4560

1.4500 stop , 1.4560 :
 . 60 ,

Stop order

. ____ stop .. ____
 . ____ stop .. ____
 . ____ stop .. ____
 . ____ stop .. ____

Limit order

_____.

limit 80 , 80 order

Strategy

limit order

: 1

limit order : .9550
50 .9550

: 2

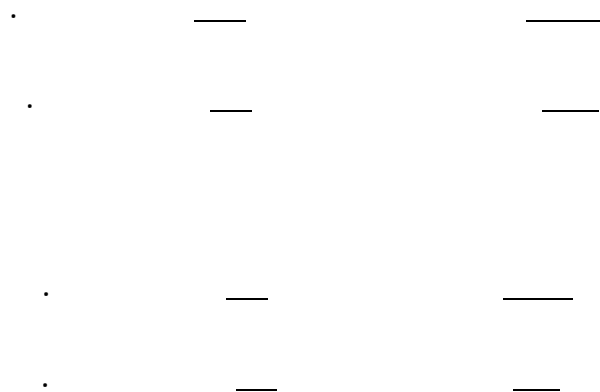
1.6170 , 1.6230 : 60

: 3

118.50

, 50 , 118.00 :
 . 50
 : 4
 . 1.4500
 , 1.4620 , :
 . 70

order Limit



Limit order

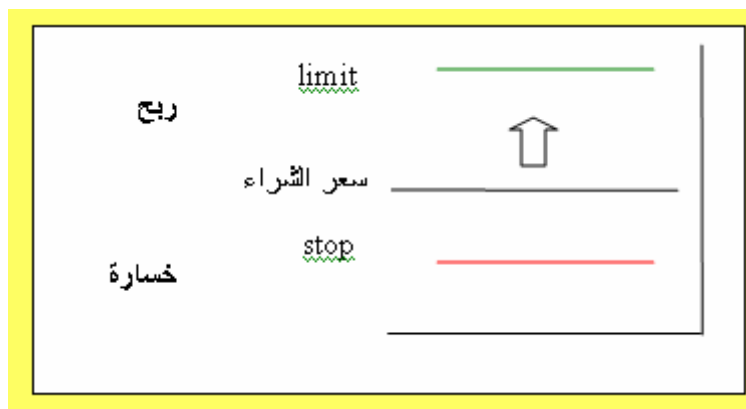
Stop order

:

Stop

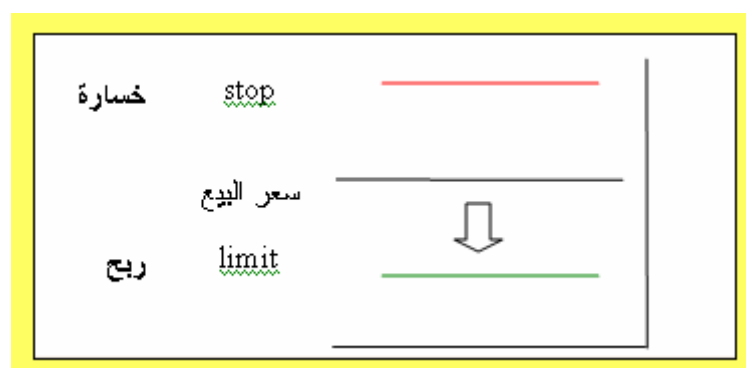
259

_____ Limit



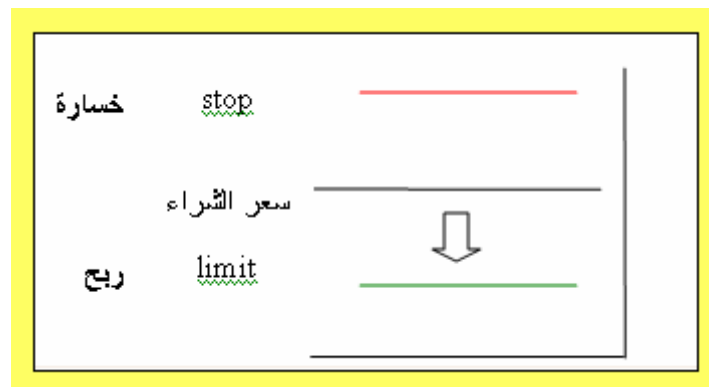
_____ Stop

_____ Limit



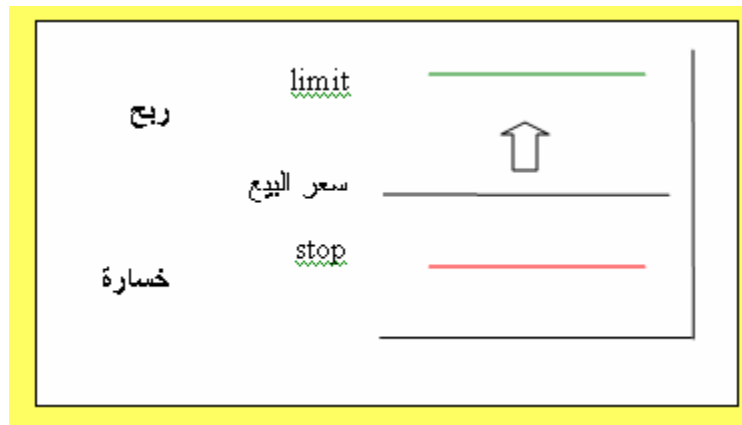
_____ Stop

_____ Limit



_____ Stop

_____ Limit



Limit order , stop order

!!

!!.

. stop order , limit order

30

1.5500

:

..

1.5450

1.5450

EUR/USD = .9000 :

.9100

ENTRY ORDER LIMIT

263

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1

EUR/USD =.9450

EUR/USD = .9500

:

.9450

:

EUR/USD =.9450

order limit entry

2

1.5595

1.5560

..

1.5595

:

1.5595

entry order limit

3

..

119.50

119.20

119.50

119.50

:

. 119.50

entry order limit

4

264

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.. 1.4020 USD/CHF = 1.4065

entry order limit , 1.4020 :

, 1.4020

entry order limit

• —————

• —————

• —————

• —————

STOP ENTRY ORDER

1

.9810 EUR/USD = .9780 :

265

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.9810 .9810 :
.9810
stop entry order

2

1.5450 GBP/USD = 1.5500 :

1.5450 1.5450 :
- -
stop entry order

3

120.90 , USD/JPY = 121.30 :

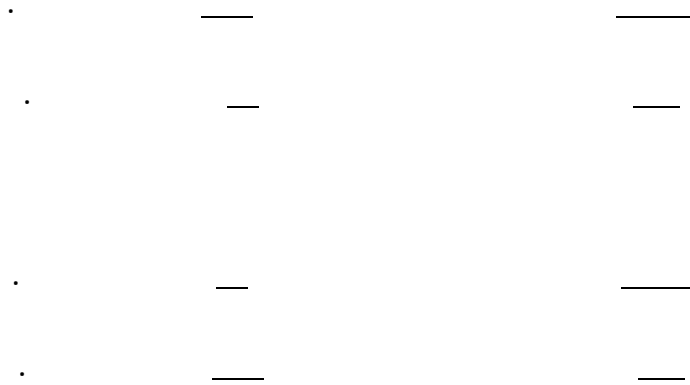
120.90 120.90
stop entry order

4

1.4300 , USD/CHF = 1.4260

1.4300 1.4300 :
- -
stop entry order

stop entry order



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order Stop

Limit order

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Risk and trading

\$500

100.000

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\$10

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\$10

200-50

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\$500

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\$10

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!!...

\$10

269

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\$500

50

!!..

%4

%1000

!!..

%4

%100

%1000

270

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High volatility

200-50

trends " "

Fundamental analysis

Technical analysis

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forecast

!!...

_____ - -

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!!... ..

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rules Risk management

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Demo

273

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!!..

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100

1

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100

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100

!!..

\$10

1

\$1

!!..

276

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\$500

\$50

!

Standard account

!!

Mini account

!!

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% 2.5 - 2

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always trade with stops

stop order

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Decipline

% 5

% 5

\$10.000

%5 \$500

GBP/USD = 1.4500 1 :

. GBP/USD = 1.4450

%5 \$500

2

280

1 2 \$100 GBP/USD = 1.4450
 GBP/USD = 1.4475 : % 10

25

1.4475

:

()

\$1

\$10 ,

%5

2

%5

2

— —

%5

30

10

281

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%5

Trend is your friend

side away

down trend

up trend

Uptrend

282

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Down trend

trend

side away

. Greed Fear :

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2000/5/26

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(/ /)

.1 : (Margin)

2000) / .2 . (10000)
5 (10000) (% 20)

.3 .

(35) /

.4 .

(2000)

(2000)

(35)
(10000) .5 .

: .6 .

.7

(35)

:

.() : ()

:

(1

(2

(3

(4

:

CFTC

Commodity Futures Trading Commission

National Futures

CFTC

NFA

Assosiation

NFA

291

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NFA

NFA

ID

NFA

NFA

NFA

NFA ID

NFA

NFA

[/http://www.nfa.futures.org/basicnet](http://www.nfa.futures.org/basicnet)

NFA

NFA CFTC

NFA

Demo account

Support

:

\$50

\$500

Spread

Majors

5

5

4

3

5

: **Standard account**

. \$10 =

. \$10 =

. \$6 =

. \$8 =

: **Mini account**

. \$ 1 =

. \$ 1 =

. \$ 0.6 =

. \$ 0.8 =

Commissions

Fees

\$35

\$50

Chart package

Financial markets

. \$200 - \$40

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Platform

Platform

Demo

!

Support

Moving average

297

! Keep it simple

298

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!

!

Resources

-1

\$500

200:1

300

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<http://www.forex4muslims.com>

[/http://www.nfa.futures.org](http://www.nfa.futures.org)

NFA

[/http://www.nfa.futures.org/basicnet](http://www.nfa.futures.org/basicnet)

NFA ID

NFA

<http://www.cftc.gov/cftc/cftcglan.htm>

CFTC

<http://www.cftc.gov/enf/enfforex.htm>

CFTC

[/http://www.newyork.bbb.org](http://www.newyork.bbb.org)

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

NFA

\$500

200:1

[/http://www.cms-forex.com](http://www.cms-forex.com)

NFA

platform

\$200

<http://www.fxcm.com/>

NFA ,

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

CFD

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

CFD

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

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BANK COMMERCE

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<http://www.forexnews.com/>

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• ,

<http://www.fxstreet.com/>

[/http://www.equis.com/Education/TAAZ](http://www.equis.com/Education/TAAZ)

[/http://stockcharts.com/education](http://stockcharts.com/education)

<http://www.incrediblecharts.com/index.htm>

patterns

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

http://www.incrediblecharts.com/technical/chart_patterns.htm

<http://www.incrediblecharts.com/technical/indicators.htm>

<http://www.equis.com/Education/TAAZ/?page=6>

<http://www.marketsonline.com/education/candlesticks.htm>

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

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

[/http://www.ny.frb.org](http://www.ny.frb.org)

[/http://www.global-view.com/beta](http://www.global-view.com/beta)

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

[/http://www.quicken.com/glossary](http://www.quicken.com/glossary)

Price Motion

<http://www.expertworx.com/pm/index.htm>

<http://www.globalforex.com/books.htm>

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