



ANALYSIS - CURRENT PRICE OF DAX INDEX - 10,048.05

STRATEGY IMPLEMENTATION

After issuing the original trade alert to enter this trade at a limit price of 155 points, the DAX index opened lower than expected and traded down in the session following the trade alert release. This allowed the orders placed to be filled at a better than expected level. If you placed the order as per the trade alert issued, the entry price on this trade would be 136 points rather than the 155 point limit that was set.

As mentioned in the original trade alert, this week sees a busy week on the announcement front with the ECB interest rate announcement due on Thursday 3rd September as well as the US releasing its non-farm payrolls figures on Friday 4th September ahead of the Labor Day long weekend. Whilst we are not looking for any change in rates, there could be room for the tone to be set for additional QE type comments from the ECB which may pave the way for a move higher in the Index.

In order to take advantage of a possible move higher caused by the volatility that may come from such announcements, we are looking to place a limit order to take profits on this trade alert at the level of 190 points. If we see the index trade higher at any stage of the trading session, we want to be in a position to benefit from the possible move.

If filled, this will equate to a 39.7% return or 270 EUR per contract.

TAKE PROFIT LIMIT ORDER:

SELL Nov 2015 DAX Index 11,000 CALL @ Limit 190.00

POTENTIAL PROFIT LEVEL:

Entry Price: 136.00
Potential Exit Price: 190.00

If the order is filled, this will equate to a 54 point gain which equates to 270 EUR profit per contract.

TRADING:

Place a LIMIT order to SELL your open contract/s @ 190.00.

Please call the Luke Pilkington if you require any further information on
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PLEASE CALL LUKE PILKINGTON IF YOU HAVE ANY QUESTIONS
OR WOULD LIKE HIM TO IMPLEMENT THIS STRATEGY FOR YOU.

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