



ANALYSIS - CURRENT PRICE OF DAX INDEX - 10259.49

STRATEGY IMPLEMENTATION

The recent volatility we have seen in global equity markets has been a constant source of headlines and we are looking to use this as an opportunity to take a long position in the German DAX Index.

The DAX Index has seen some major swings through the month of August trading as high 11,669 points and as low as 9,338 all in the space of three weeks and closed last night's session at 10,259.46.

This week sees a busy week on the announcement front with the ECB interest rate announcement due on Thursday 3rd September. Whilst I am 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 addition to the ECB this week we have Non-Farm payroll numbers being released in the US on Friday ahead of the Labor Day long weekend.

I am looking to buy a call option which expires Nov 2015, strike price at 11,000 at a limit price of 155.00 points.

OPENING TRADE OPTIONS:

BUY Nov 2015 DAX Index 11,000 CALL @ Limit 155.00

MAXIMUM RISK

1: Maximum risk on this trade is the cost of the bought call.

In this case it will be **\$775.00 EUR** per contract

MAXIMUM UPSIDE

Potentially unlimited on the bought call.

Please call the Luke Pilkington if you require any further information on
+61 3 9900 7724

Written By: Luke Pilkington



**PLEASE CALL LUKE PILKINGTON IF YOU HAVE ANY QUESTIONS
OR WOULD LIKE HIM TO IMPLEMENT THIS STRATEGY FOR YOU.**

P: +61 3 9900 7724

E: LUKE.PILKINGTON@GLENEAGLE.COM.AU

W: WWW.PILKINGTONTRADING.COM.AU

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