

**Trade Smart
Fundamentals
with *PU Prime***



Highlights

- 01 Trade on News & Economics indicators
- 02 Pairing volatility at different time
- 03 Leverage on platform promotion
- 04 Upcoming Economic events



Trade on News

This is when traders make *buying* or *selling* decisions based on news that can affect the markets.

These news can **create volatility** and movement in the markets and traders aim to capitalise on the price fluctuation as the market reacts to new information.

However, how the market interpret the news can be vary from time to time which the sentiment in the market on the same event may be different.



Categories of **news** we shall pay attention at

1

Central Bank (Monetary policy)

2

Geopolitical Events

3

OPEC+

4

Macroeconomic Event

Trade on Economic Indicators

It has the similar aim with trade on news where hope to capitalise on the bigger fluctuation from the market reaction towards a particular economic indicator.

Its is more predictable and traders are allow to analyse with the past results and make better trading decisions.



3 important categories of **data** to know

1

Economic Growth (GDP)

2

Job data (NFP)

3

Inflation

What are the **News & Indicators** we should know



1

• Economic Growth

- GDP
- PMI Readings
- Retail Sales



2

• Job Data

- Nonfarm Payroll (NFP)
- Unemployment rate
- Average earning growth rate
- Initial Jobless claims



3

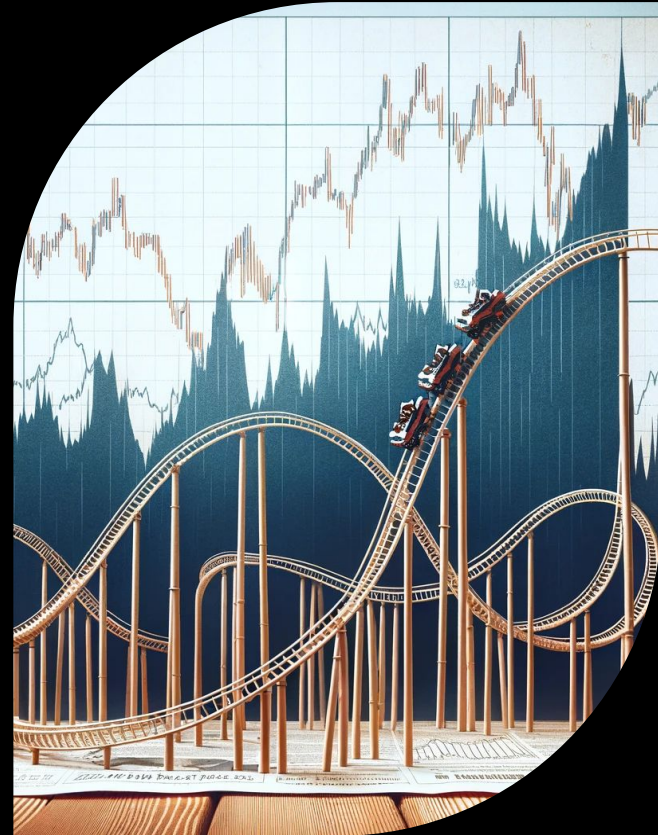
• Inflation

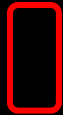
- CPIs
- PPIs
- PCE Price index



Market **volatility** at different time

The market volatility tends to change at different time in a day. Traders shall observe the change of market volatility and apply different trading strategies that suit the best.





Overlapping opening session.

- ❖ During these periods the market volatility and trading volume tend to be higher; more trading opportunities during these period of time.

Leverage on Platform Promotion

This is one of the comparison a trader can make from choosing a trading platform. Some platforms offer various promotion package that could potentially benefit ones trading performance.



How much you can lose with credit bonus promotion

$$\text{Margin level} = [\text{Total trading capital} + (\text{Profit \& loss})] \div 100$$

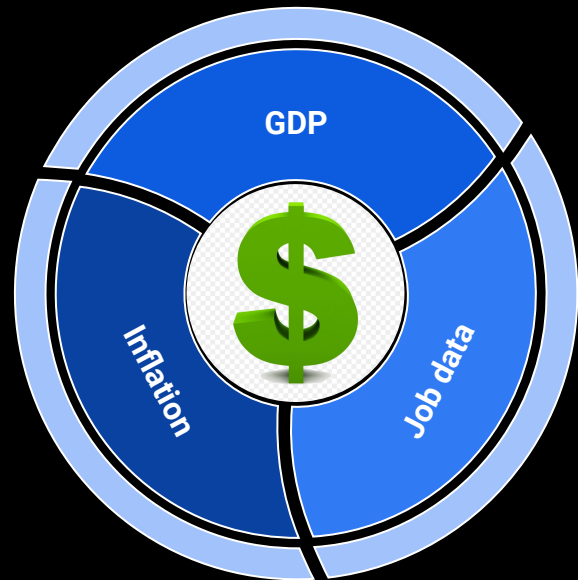
$$50\% = [1000 + x] \div 100 \quad x = -950$$

$$50\% = [1500 + x] \div 100 \quad x = \underline{-1450}$$



Economic Calendar Key Events

Time	Cur.	Imp.	Event	Actual	Forecast	Previous
Thursday, April 18, 2024						
20:30	 USD	★ ★ ★	Initial Jobless Claims		214K	211K 
20:30	 USD	★ ★ ★	Philadelphia Fed Manufacturing Index (Apr)		0.8	3.2
22:00	 USD	★ ★ ★	Existing Home Sales (Mar)		4.20M	4.38M
Tuesday, April 23, 2024						
21:45	 USD	★ ★ ★	S&P Global US Manufacturing PMI (Apr)			51.9
21:45	 USD	★ ★ ★	S&P Global Services PMI (Apr)			51.7
22:00	 USD	★ ★ ★	New Home Sales (Mar)			662K
Wednesday, April 24, 2024						
20:30	 USD	★ ★ ★	Durable Goods Orders (MoM) (Mar)			1.3%
Thursday, April 25, 2024						
20:30	 USD	★ ★ ★	GDP (QoQ) (Q1)			3.4%
20:30	 USD	★ ★ ★	Initial Jobless Claims			
Friday, April 26, 2024						
11:00	 JPY	★ ★ ★	BoJ Interest Rate Decision			0.10%
20:30	 USD	★ ★ ★	Core PCE Price Index (MoM) (Mar)			0.3%
20:30	 USD	★ ★ ★	Core PCE Price Index (YoY) (Mar)			2.8%
Monday, April 29, 2024						
All Day		Holiday	Japan - Showa Day			
Tuesday, April 30, 2024						
09:30	 CNY	★ ★ ★	Manufacturing PMI (Apr)			50.8
17:00	 EUR	★ ★ ★	CPI (YoY) (Apr)			2.6%
21:45	 USD	★ ★ ★	Chicago PMI (Apr)			41.4
22:00	 USD	★ ★ ★	CB Consumer Confidence (Apr)			104.7



Thank You

