5 Golden Rules To News Trading...

Special FNTA Live Webinar

Hosted by: Henry Liu
Forex is driven by:

- Fundamental
- Technical
- Market Sentiment
- Supply & Demand Order Flows
5 Golden Rules To News Trading

1. Forex trading is futures trading.

2. Market will always price in future events.

3. Perception is everything.

4. Buy on rumor, Sell on news.

5. Market will always exaggerate.
Forex trading is futures trading.

Forex market is always looking at the next event.

What happened already is presumably priced in the market. That applies to everything.

Market will gravitate to the next big event, and in today’s case, it is the NFP release scheduled on Friday, September 2.

What the market is going to do, is to price in that release ahead. And as we get more and more data out of related news, we will see market behave accordingly.
Market will always price in future events.

**PPI -> CPI:** A high PPI will affect market sentiment towards a better CPI release.

**Retail Sales -> GDP:** Retail sales in emerging countries such as the US makes up about 2/3 of the market. If Retail Sale is good, then possibly we will see better GDP.

**Unemployment, Jobless Claims, Unemployment rate -> Retail Sales:** If people are losing jobs, they will not have money to spend at the retail levels, therefore affecting the GDP as a whole.

**Housing Data -> Durable Goods:** Especially in the U.S., a higher housing data will have a positive effect on durable goods because more people buy new houses equals to more people buying new appliances.

**PMI -> GDP and General Economy:** Purchasing Manager Index, such as UK Manufacturing PMI, U.S.’s ISM Manufacturing PMI, Canada’s IVEY PMI, all have an effect on the future GDP and the health of economy.

**ADP -> NFP:** U.S. ADP has an impact on the expectation of NFP. But if we get an extremely out of norm reading, like NFP is expecting -50K and we get a +80K on ADP, then traders will probably just ignore this, thinking it is probably a mistake.
Perception is everything. (1620)
Buy on rumor, Sell on news.
Market will always exaggerate.

1600 Pips

1300 Pips
NFP Release on Friday Sept. 2, 2011

1. ISM Manufacturing PMI

2. ADP NFP report

3. Unemployment Claims (4 weeks)

4. Challenger Job Cut Report

5. Personal Spending
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Trade with me LIVE!

Here’s the list of what you’ll get once you Join my traderoom.
First, you get my entire trading system plus over 40 hours of lessons in 17 coaching sessions online... I am in the process of converting them from DVDs, and they will be added to the membership area on a weekly basis, and to begin with, you’ll get access to over 100 live trading videos, giving you a front row seat into my trading system and allowing you to gain valuable experiences in the shortest time possible...
Second, you get a weekly outlook report every Sunday where I provide continuing education and analysis over the current market trend and condition... this report is not your typical double-talk analysis where most analysts talk out on both sides of their mouths... you get real analysis, real actionable trades, and real view of the market... it will not only enhance your understanding of the market, but by following the recommendations in my report, you will make some pips...
Third, you get access to my trading room on a daily basis where I analyze the market in real time... You’ll see real-life applications of my trading methods, not just book knowledge, but real life recommendations while developing confidence in my system. I believe learning by the process of repetition, and I like to apologize right now because when you join, you’ll find me sounding like a broken record... Usually after a few weeks to a couple of months, you’ll be able to finish my sentences for me, and when you are finally doing that, you’ll be amazed at how much you’ve learn and how far you’ve come along.
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