



How to Follow Smart Money and Avoid Making Dumb Mistakes

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www.bkforex.com

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Past performance is not indicative of future results. Trading forex carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to trade any such leveraged products you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with trading on margin, and seek advice from an independent financial advisor if you have any doubts.

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Smart Money Does NOT Buy Dips & Sell Rallies

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Smart Money Knows WHAT To Trade



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Smart Money Knows WHEN To Trade



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What to Trade When



Asian Trader 6pm – 10pm

*AUD, NZD, JPY

**Trade Australian, New Zealand
and Chinese Data**

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What to Trade When



European Trader 2am – 5am

*EUR, GBP, CHF

- Trade Eurozone, U.K. Data
- London Open Opportunities

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What to Trade When



US Trader 7pm – 12am

***Everything!**

**EUR/USD, GBP/USD, USD/JPY, USD/CAD
etc**

- Trade US Data, Fed Comments**
- US Stocks, US Open Opportunities**

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BK Tips

Aussie Will Often Reach Lows or Highs Off News



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BK Tips

Cable Will Often Reverse The European Move



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BK Tips

CAD Will Often Delay Reaction to Its Data



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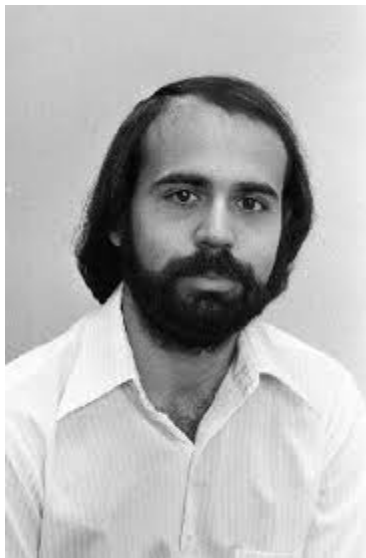


What is Meaningful News?

- Central Bank Announcements
- Geo-Political Crisis
- **SIGNIFICANT** Economic Surprises

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BIG Stories Have BIG Follow Through



QE



OMT



AU-Bust

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Draghi – Full Support of EURUSD

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3 Biggest Mistakes ALL FX Traders Make



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Mistake #1

Stops Too Small



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General Rule of Thumb For Intraday: Stops \geq $\frac{1}{2}$ Daily Range

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In EUR/USD = ~ 50 Points

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Why?

Avoid The Churn of Multiple Stop Outs



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Mistake #2

Trade TOO Large



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Welcome To the Table of Doom

	No Leverage	2:1 Leverage	5:1 Leverage	10:1 Leverage
Starting Value	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1% Loss	\$9,900.00	\$9,800.00	\$9,500.00	\$9,000.00
1% Loss	\$9,801.00	\$9,604.00	\$9,025.00	\$8,100.00
1% Loss	\$9,702.99	\$9,411.92	\$8,573.75	\$7,290.00
1% Loss	\$9,605.96	\$9,223.68	\$8,145.06	\$6,561.00
1% Loss	\$9,509.90	\$9,039.21	\$7,737.81	\$5,904.90

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Table of Doom

Amount of Equity Lost	Amount of Return Necessary to Restore to Original Equity Value
25%	33%
50%	100%
75%	400%
90%	1000%

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Mistake #3

Despair in the Face of Failure



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Is This a Losing Strategy?

EUR/USD	01/27/12	1	-50
EUR/USD	01/26/12	1	-50
EUR/USD	01/25/12	1	-50
EUR/USD	01/24/12	1	-50

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How About This?

EUR/USD	04/11/12	1	-50.0
EUR/USD	04/09/12	1	-50.0
EUR/USD	04/05/12	1	-50.0
EUR/USD	03/30/12	1	-50.0

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Currency	Entry Date	# of Trades	Pip Tally
EUR-USD	05/11/12	1	32.5
EUR-USD	05/25/12	1	33.8
EUR-USD	05/22/12	1	48.7
EUR-USD	06/22/12	1	44.7
EUR-USD	05/16/12	1	-58.9
EUR-USD	05/15/12	1	-1.4
EUR-USD	05/14/12	1	31.3
EUR-USD	05/09/12	1	33.3
EUR-USD	05/07/12	1	-52.5
EUR-USD	05/02/12	1	33.1
EUR-USD	04/27/12	1	0
EUR-USD	04/26/12	1	50
EUR-USD	04/23/12	1	33.2
EUR-USD	04/19/12	2	18.6
EUR-USD	04/17/12	1	50.9
EUR-USD	04/16/12	1	34.2
EUR-USD	04/11/12	1	-58.9
EUR-USD	04/09/12	1	-58.9
EUR-USD	04/05/12	1	-58.9
EUR-USD	03/30/12	1	-58.9
EUR-USD	03/28/12	1	33.6
EUR-USD	03/23/12	1	17.9
EUR-USD	03/22/12	1	-58.9
EUR-USD	03/20/12	1	33.6
EUR-USD	03/19/12	1	-58.9
EUR-USD	03/16/12	2	16.3
EUR-USD	03/14/12	1	33.8
EUR-USD	03/12/12	1	33.6
EUR-USD	03/07/12	1	33.1
EUR-USD	03/06/12	1	33.2
EUR-USD	02/29/12	2	17
EUR-USD	02/28/12	1	50
EUR-USD	02/24/12	1	33.3
EUR-USD	02/21/12	1	33.8
EUR-USD	02/16/12	1	33.4
EUR-USD	02/15/12	1	33.5
EUR-USD	02/13/12	1	33.8
EUR-USD	02/08/12	1	33.8
EUR-USD	02/07/12	2	16.1
EUR-USD	02/06/12	1	-58
EUR-USD	02/03/12	1	34.1
EUR-USD	02/02/12	1	33.2
EUR-USD	02/01/12	1	33
EUR-USD	01/31/12	1	33
EUR-USD	01/27/12	1	50
EUR-USD	01/26/12	1	50
EUR-USD	01/25/12	1	50
EUR-USD	01/24/12	1	50
EUR-USD	01/23/12	1	35.7
EUR-USD	01/17/12	1	35
EUR-USD	01/13/12	1	35
EUR-USD	01/12/12	1	35
EUR-USD	01/11/12	1	35
EUR-USD	01/09/12	1	35
EUR-USD	01/05/12	1	35
EUR-USD	01/04/12	1	35
EUR-USD	01/03/12	1	50
EUR-USD	12/22/11	1	5.7
EUR-USD	12/21/11	2	15
EUR-USD	12/20/11	1	35
EUR-USD	12/14/11	1	-58
EUR-USD	12/09/11	1	35
EUR-USD	12/08/11	1	35
EUR-USD	12/05/11	1	35
EUR-USD	12/02/11	1	35
EUR-USD	11/30/11	1	35
EUR-USD	11/29/11	1	35
EUR-USD	11/28/11	1	35
EUR-USD	11/22/11	1	-25
EUR-USD	11/21/11	1	-25
EUR-USD	11/18/11	1	35
EUR-USD	11/15/11	1	35
EUR-USD	11/14/11	1	35
EUR-USD	11/11/11	1	35
EUR-USD	11/10/11	2	-108
EUR-USD	11/09/11	2	78
EUR-USD	11/07/11	3	25
EUR-USD	11/04/11	4	82.8
EUR-USD	11/03/11	3	75
EUR-USD	11/02/11	2	188
EUR-USD	11/01/11	2	12.81
EUR-USD	10/31/11	2	75
EUR-USD	10/28/11	2	75
EUR-USD	10/27/11	2	58
EUR-USD	10/26/11	4	-25
EUR-USD	10/25/11	4	-208
EUR-USD	10/24/11	2	75
EUR-USD	10/21/11	2	41.2
EUR-USD	10/20/11	2	75
EUR-USD	10/19/11	2	188
EUR-USD	10/17/11	4	188
EUR-USD	10/3/11	2	68

Here is the Strategy in Full

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>600 pips in 6 months

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The Biggest Mistake of All...



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Strong Trends Are Rare, But When They Happen...

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*****BK Tips*****

Separate Your Trading...



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*****BK Tips*****

Use Demo Account To Master Execution



Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to trade foreign exchange you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor if you have any doubts.



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Use Micro Account To Experiment Freely



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Use Mini Account To Establish a Track Record



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*****BK Tips*****

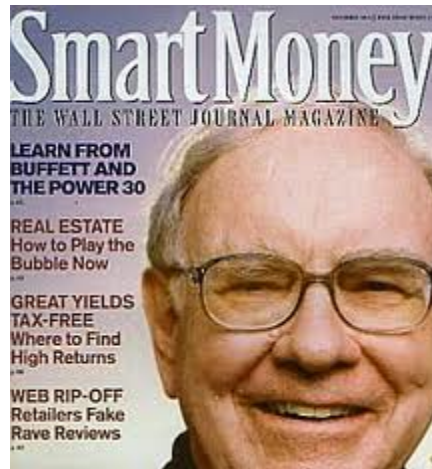
Use Standard Account To Trade A Mature Strategy



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Smart Money Does Research



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What we do at BKForex.com

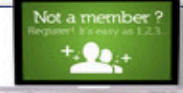
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8 to 12 IDEAS/WEEK BONUS TRADES

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BORIS 

Halal Guy Trading
July 13, 2012 • by: Boris Schlossberg

Discipline for the Impulsive
July 6, 2012 • by: Boris Schlossberg

[see all posts by Boris Schlossberg](#)

KATHY 

New Website BKAssetManagement.com - Kathy Lien
July 11, 2012 by: Kathy Lien

Details on EURJPY CNBC Trade Call
July 09, 2012 by: Kathy Lien

[see all posts by Kathy Lien](#)



- ✓ **POSITION TRADING**
- ✓ **DAY TRADING**
- ✓ **NEWS TRADING**

FX DAY TRADES

1^{to}2
TRADES/DAY
INTRADAY TRADES

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FX POSITIONAL TRADES

1^{to}2
TRADES/WEEK
SWING TRADES

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FX NEWS TRADES

8^{to}12
IDEAS/WEEK
BONUS TRADES

JOIN TODAY

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✓ POSITION TRADING

#1 Short Term Swing Trades – Trend & News

Step 1 -- Establish a view on economic data

Step 2 -- Check to see if view is consistent with the overall risk appetite & sentiment

Step 3 -- Identify key levels for entry

Step 4 -- Identify best time to enter the trade

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✓ POSITION TRADING

#2 Medium Term Positional Trades -- Key Stories and Themes

Do you have a view on whether:

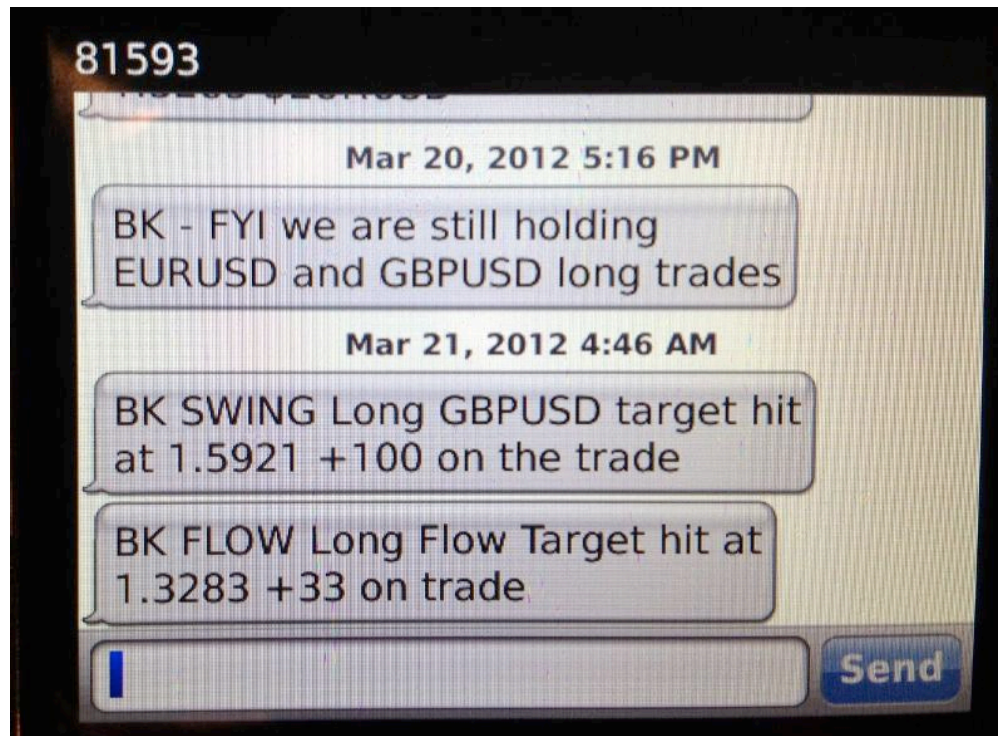
- *Will the Fiscal Cliff Kill the U.S. Dollar?*
- *European Sovereign Debt Crisis will Go Away?*
- *A Return of Low Volatility Carry?*
- *Will Pork Shortage Cripple Certain Economies?*

WE DO!

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Day Trading - We Trade EUR Flow!



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Day Trading - We Trade EUR Flow!

#1 -- Day Trades that Enter at Market

BK FLOW - Enter Long
\$EURUSD at market
currently 1.2905 Stop
1.2855 Target 1.2935

#2 -- Day Trades that Enter When Certain Key Levels are Triggered



BKForex @bkfxflow

BK FLOW - Putting sell orders at 1.2350

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**Kathy Lien &
Boris Schlossberg**
Managing Partners

**Flow Trades executed
in \$EURUSD only**

Trade signal hours are:
4AM ET -12noon ET
(8:00GMT-16:00GMT)

Short Keys

LS - Long Scalp
MT - Meat of the Trade

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🔒 3 Oct



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BK- MT Target hit +25, still in LS
🔒 3 Oct



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BK - LS also triggered if orders were not canceled
🔒 3 Oct



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BK - MT Triggered
🔒 3 Oct



bkfxflow BKForex Advisors
BK - Put sell orders at 1.3250 & 1.3235 with targets of 1.3225
1.3200. Stop 1.3300
🔒 3 Oct



bkfxflow BKForex Advisors
Guys I am going to Australia for 2 weeks so flow trades will be very limited until October 17th.



#1 NEWS TRADING BATTLE PLAN (WEEKLY)

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BKFOREX EVENT RISK TRADING CALENDAR 09/24/2012 - 09/28/2012

Strong Confidence - 1

Medium Confidence - 2

No Strong View - 0

TIER 1 DATA: VERY MARKET MOVING, TRADEABLE											
Day	Date	Time (EST)	Country	Conf	Event	Period	Survey	Previous	Bull/Bear?	Potential ST Trade	Rationale
Monday											
Monday	9/24/12	4:00 AM	GE	No Trade	IFO - Business Climate	Sep	102.5	102.3	No Trade	No Trade	German PMI increased, mixed ZEW numbers
Monday	9/24/12	4:00 AM	GE		IFO - Current Assessment	Sep	111	111.2			
Monday	9/24/12	4:00 AM	GE		IFO - Expectations	Sep	95	94.2			
Tuesday											
Tuesday	9/25/12	8:30 AM	CA	1	Retail Sales MoM	Jul	0.20%	-0.40%	Bearish CAD	Long USD/CAD	Sharp decline in wholesale sales
Tuesday	9/25/12	8:30 AM	CA		Retail Sales Less Autos MoM	Jul	0.20%	-0.40%			
Tuesday	9/25/12	10:00 AM	US	2	Consumer Confidence	Sep	63	60.6	Bullish USD	Long USD/JPY	Sharp increase in IBD confidence and Umich
Tuesday	9/25/12	10:00 AM	US		Richmond Fed Manufact. Index	Sep	-6	-9			
Tuesday	9/25/12	10:00 AM	US		House Price Index MoM	Jul	0.50%	0.70%			
Wednesday											
Wednesday	9/26/12	8:00 AM	GE	1	Consumer Price Index (MoM)	Sep P	0.00%	0.40%	Bullish EUR	Long EUR/USD	Rise in German PPI
Wednesday	9/26/12	8:00 AM	GE		Consumer Price Index (YoY)	Sep P	2.00%	2.10%			
Wednesday	9/26/12	8:00 AM	GE		CPI - EU Harmonised (MoM)	Sep P	0.00%	0.40%			
Wednesday	9/26/12	8:00 AM	GE		CPI - EU Harmonised (YoY)	Sep P	2.10%	2.20%			
Wednesday	9/26/12	10:00 AM	US	1	New Home Sales	Aug	380K	372K	Bullish USD	Long USD/JPY	Sharp rise in existing home sales
Wednesday	9/26/12	10:00 AM	US		New Home Sales MoM	Aug	2.20%	3.60%			
Thursday											
Thursday	9/27/12	3:55 AM	GE	2	Unemployment Change (000's)	Sep	10K	Short EUR/USD	Bearish EUR	Short EUR/USD	Weaker employment conditions and greater job loss according to the PMI
Thursday	9/27/12	3:55 AM	GE		Unemployment Rate (s.a)	Sep	6.80%	6.80%			
Thursday	9/27/12	5:00 AM	EC		Euro-Zone Consumer Confidence	Sep F	-25.9	-25.9			
Thursday	9/27/12	5:00 AM	EC		Euro-Zone Economic Confidence	Sep	86.1	86.1			
Thursday	9/27/12	5:00 AM	EC		Euro-Zone Indust. Confidence	Sep	-15	-15.3			
Thursday	9/27/12	5:00 AM	EC		Euro-zone Services Confidence	Sep	-11.1	-10.8			
Thursday	9/27/12	8:30 AM	US	No Trade	GDP QoQ (Annualized)	2Q T	1.70%	1.70%	No Trade	No Trade	Q2 GDP are third releases. Revisions are difficult to forecast. Same is true for durable goods and pending home sales
Thursday	9/27/12	8:30 AM	US		GDP Price Index	2Q T	1.60%	1.60%			
Thursday	9/27/12	8:30 AM	US		Personal Consumption	2Q T	1.70%	1.70%			
Thursday	9/27/12	8:30 AM	US		Core PCE QoQ	2Q T	1.80%	1.80%			
Thursday	9/27/12	8:30 AM	US		Durable Goods Orders	Aug	-4.50%	4.10%			
Thursday	9/27/12	8:30 AM	US		Durables Ex Transportation	Aug	0.30%	-0.60%			
Thursday	9/27/12	8:30 AM	US		Cap Goods Orders Nondef Ex Air	Aug	0.50%	-3.40%			
Thursday	9/27/12	8:30 AM	US		Cap Goods Ship Nondef Ex Air	Aug	--	0.00%			
Thursday	9/27/12	8:30 AM	US		Initial Jobless Claims	22-Sep	375K	382K			
Thursday	9/27/12	8:30 AM	US		Continuing Claims	15-Sep	3285K	3272K			
Thursday	9/27/12	10:00 AM	US		Pending Home Sales MoM	Aug	0.00%	2.40%			
Thursday	9/27/12	10:00 AM	US		Pending Home Sales YoY	Aug	--	15.00%			
Friday											
Friday	9/28/12	2:00 AM	GE	2	Retail Sales (MoM)	Aug	0.20%	-1.00%	Bearish EUR	Short EUR/USD	Decline in retail PMI
Friday	9/28/12	2:00 AM	GE		Retail Sales (YoY)	Aug	-0.90%	-1.00%			
Friday	9/28/12	8:30 AM	CA	2	Gross Domestic Product MoM	Jul	0.10%	0.20%	Bullish CAD	Short USD/CAD	Strong rise in retail sales... Weaker trade
Friday	9/28/12	8:30 AM	CA		Gross Domestic Product YoY	Jul	2.00%	2.40%			
Friday	9/28/12	8:30 AM	US	2	Personal Income	Aug	0.20%	0.30%	Bullish USD	Long USD/JPY	Stronger retail sales. Flat average hourly earnings
Friday	9/28/12	8:30 AM	US		Personal Spending	Aug	0.50%	0.40%			
Friday	9/28/12	8:30 AM	US		PCE Deflator (MoM)	Aug	0.50%	0.00%			
Friday	9/28/12	8:30 AM	US		PCE Deflator (YoY)	Aug	1.50%	1.30%			
Friday	9/28/12	8:30 AM	US		PCE Core (MoM)	Aug	0.10%	0.00%			
Friday	9/28/12	8:30 AM	US		PCE Core (YoY)	Aug	1.60%	1.60%			
Friday	9/28/12	9:45 AM	US		Chicago Purchasing Manager	Sep	53	53			
Friday	9/28/12	9:55 AM	US		U. of Michigan Confidence	Sep F	79	79.2			

#2 DETAILED ANALYSIS OF NEWS TRADE w/ CHART

EXAMPLE: NZD/USD – Will GDP Trigger an Upside Breakout?





Every Trading Signal

Based on

Fundamentals, Technicals

& Sentiment

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Every Trade Comes with

1. What we trade?
2. Why we trade?
3. Stops and Limits

Updates along the way!

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A computer mouse with a cord, symbolizing a webinar.	Daily Trader Education Live!
A colorful financial candlestick chart with various indicators.	Chart of the Day
A calculator, a pen, and a document with a line graph, symbolizing analysis and ideas.	Top 5 Hot Ideas – Every Day!
A small chalkboard on an easel with the words 'back to school' written on it, next to some pencils and apples.	Exclusive Trading Strategies

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 Monday Morning Game Plan	<h2>Monday Morning Game Plan</h2> <p>October 8, 2012</p>  <p>***Double Click on Video to Enlarge</p> <p>Prepare for the start of each week with our unique bullish and bearish calls on micro and macro economic data in the G-10 calendar</p>
 Technical Analysis Tuesday	
 World Markets Wednesday	
 Strategy Think Tank Thursday	
 Trader Therapy Friday	

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Top 5 Hot Ideas Every Day

#2 AUD/USD – *Struggling Under the Weight of China*

FUNDAMENTALS – Chinese flash PMI numbers are due for release this evening at 10:30pm ET / 2:30 GMT. These are the HSBC numbers which economists find more reliable than the official government data. Generally speaking, Chinese growth has been slowing and it is likely that the HSBC data will confirm that. The Australian economy and rally in Australian dollar has been constrained by the threat of slower Chinese growth. If the data surprises to the upside, it will lift the AUD, but if it disappoints, the AUD could drop back towards 1.04.

TECHNICALS – Having risen to a 5 month high last week, AUD/USD is now struggling to hold onto its gains. If the currency manages to rise above 1.0625, which is comfortably above the psychologically significant 1.05 level, we could see a rise towards 1.06. If the slips below the 50-day SMA at 1.0415 however, the sell-off could extend as far down as the former breakout point and first standard deviation Bollinger Band at 1.0275.

SENTIMENT – The AUD isn't holding up nearly as well as the NZD but as a risk currency, as long as equities hold onto their gains, the AUD should hold steady. However if stocks begin to crash, AUD will probably fall more quickly than NZD.

#3 EUR/USD – *Bargain Hunting?*

FUNDAMENTALS – It's a busy day for Europe tomorrow with German producer prices (2AM ET / 6GMT), Eurozone flash PMIs (3:30AM ET / 7:30 GMT) and the Spanish bond auction on the calendar. The EUR/USD's inability to extend its gains has a lot to do with the ongoing challenges posed by political differences. Investors are starting to realize that even the most ambitious effort from the ECB won't be enough to save the Eurozone or the euro without serious political concessions from European governments. There's little in the way of big event risks this week, which is why the PMI numbers could make or break the euro. With German industrial production and factory orders rising strongly, we have good reasons to believe that the PMI numbers will surprise to the upside. German investor confidence declined but expectations improved and for these reasons, we believe the odds favor EUR positive data.

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Double Bollinger Bands

Use the Bands to Identify Trend vs Range, Join the Trade and Fade the Move

- Trading Strategy #2
Picking Short Term Tops and Bottoms
- Trading Strategy #3
Trading Strategy #3
- Trading Strategy #4
Trading Strategy #4
- Trading Strategy #5
Trading Strategy #5
- Trading Strategy #6
Trading Strategy #6
- Trading Strategy #7
Trading Strategy #7
- Trading Strategy #8

Double Bollinger Bands



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Double-click to watch the video full screen

Double Bollinger Bands provide the basis of our trading. In this video, we walk you through 3 different ways to use the Bollinger Bands from identifying trend vs. range, picking tops and bottoms and areas to join the trend

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