Trading 2017-3-13 Haikou

Market solidly down at the open. Risk is still being cut in front of fed.

No index support – cannot trade.

Work on integration of the

Focus on pm trading.

Noon: Most sectors in the green at lunch.

Tuesday, March 14, 2017

After Monday rally, no active position building today. Market hangs on its progress from ytd and not doing much.

Some strength can be observed with ytd’s strength.

Today big caps have subdued vol and move within 30 bps range. Not much to do here.

Ytd’s weakess at the open was misleading and the session turned out to be strong. Whether index is able to break a key level is also an impt factor in addition to the usual.

230 pm

Lack of retpmcoy support is suppressing the pm. Fut actually at a discount.

Wednesday, March 15, 2017

Markets week with solid f10 down. Not tradable.

Maintain pos, not much to do.

Make sure to get done inclusion of the in the pricemapbar

Wine and white goods are still the hot sectors in play.

A good strat from ytd is to buy on low percentiles and bet on day to day overlap. This is the fundamental first principles. This will grant you right to sell on T+1 instead of trading on T+1 and suffer OPC on T+2.

Mar 17

Morning was weak, PM accelerated into crashing.

Markets sentiments way weaker than expected.

This was caused by the valuation change as a result of the interest rates going up.

A high close on thur, with higher open and a –f10 should have rung bells to cut some pos.

Cutting longs need to be more aggressive with no index support.

Whatever traded was correct but risk cutting on fri was more lenient than what shouldve been done. Pullback was much more severe. Interest rate expectation making mkt selling off. US rate hike is hijacking global cb to react similarly or risk USD repatriation. China jacking up rates is taking its toll tday.