CONTENTS

Preface ix
About the Author xi

CHAPTER 1 Foreign Exchange—The Fastest Growing Market of Our Time 1

CHAPTER 2 Historical Events in the FX Markets 17

CHAPTER 3 What Moves the Currency Market? 31

CHAPTER 4 A Deeper Look at the FX Market 53

CHAPTER 5 What Are the Most Market Moving Economic Data? 61

CHAPTER 6 What Are Currency Correlations, and How Can We Use Them? 67

CHAPTER 7 Trade Parameters for Various Market Conditions 73

CHAPTER 8 Technical Trading Strategy: Multiple Time Frame Analysis 91

CHAPTER 9 Technical Strategy: Trading with Double Bollinger Bands 101

CHAPTER 10 Technical Trading Strategy: Fading the Double Zeros 111

CHAPTER 11 Technical Trading Strategy: Waiting for the Deal 117

CHAPTER 12 Technical Trading Strategy: Inside Days Breakout Play 123
CHAPTER 13  Technical Trading Strategy: Fader 129
CHAPTER 14  Technical Trading Strategy: 20-Day Breakout Trade 135
CHAPTER 15  Technical Trading Strategy: Channels 139
CHAPTER 16  Technical Trading Strategy: Perfect Order 143
CHAPTER 17  Fundamental Trading Strategy: Pairing Strong with Weak 149
CHAPTER 18  Fundamental Trading Strategy: The Leveraged Carry Trade 153
CHAPTER 19  Fundamental Trading Strategy: Macro Event Driven Trade 161
CHAPTER 20  Quantitative Easing and Its Impact on Forex 169
CHAPTER 21  Fundamental Trading Strategy: Commodity Prices as a Leading Indicator 177
CHAPTER 22  Fundamental Strategy: Using Bond Spreads as a Leading Indicator for FX 181
CHAPTER 23  Fundamental Trading Strategy: Risk Reversals 187
CHAPTER 24  Fundamental Trading Strategy: Using Option Volatilities to Time Market Movements 191
CHAPTER 25  Fundamental Trading Strategy: Intervention 195
CHAPTER 26  Currency Profiles and Outlook 203
CHAPTER 27  Currency Profile: Euro (EUR) 213
CHAPTER 28  Currency Profile: British Pound (GBP) 223
CHAPTER 29  Currency Profile: Swiss Franc (CHF) 231
CHAPTER 30  Currency Profile: Japanese Yen (JPY) 239
CHAPTER 31  Currency Profile: Australian Dollar (AUD) 247
CHAPTER 32  Currency Profile: New Zealand Dollar (NZD) 255
CHAPTER 33  Currency Profile: Canadian Dollar (CAD) 263
Index 269