

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



25

## A FEW RELEVANT NEWS HEADLINES WHICH COULD BE OF SIGNIFICANCE TO YOUR TRADING..

### *Airbnb valued at more than Marriott*

Since Airbnb shares started to trade on the Nasdaq they have nearly trebled in price. Airbnb was initially priced at \$68 a share and has now surged to more than \$180 which is nearly treble the valuation of the IPO. This now means that Airbnb is worth more than double the value of the Marriott. For those who don't know, Marriott is the largest hotel operator in the world. Not bad for a company founded in 2008 by guys who rented out air mattresses in their apartments.

### *Will UK-EU deal affect GDP in time to come?*

The Trade deal agreed between the EU and the UK will bring far reaching changes, as now both sides are forced to adapt to the end the UK's long time membership of the European Single Market.

The deal that has been agreed does allow the EU and the UK preferential access to each others markets, in comparison with what the WTO's rules would have allowed. So we know now that our imported goods will be tariff free. It has been reported in the Financial Times that a trade agreement along the lines of the one negotiated here will leave Britain facing a 4% loss of potential GDP over 15 years compared with if they remained in the EU. These are OBR figures and the OBR had estimated that failure to secure an agreement would have led to lost GDP potential of almost 6%.

Now I don't know about you guys but this sounds like we are entering the realms of crystal ball gazing, talking about 4% lost potential over 15 years as opposed to 5.8% loss over the same time period. What will drive the GDP of the UK will come down to corporate and political will and as far as I can see from an economic perspective there is no hard and fast advantage or disadvantage for being in or out of the EU from an investment perspective and I think that these OBR figures just serve to illustrate this.

*David Carmichael MLIBF, ACSl*

25 JAN 2021

The No.1  
Real Time  
Trade Signal  
Service.

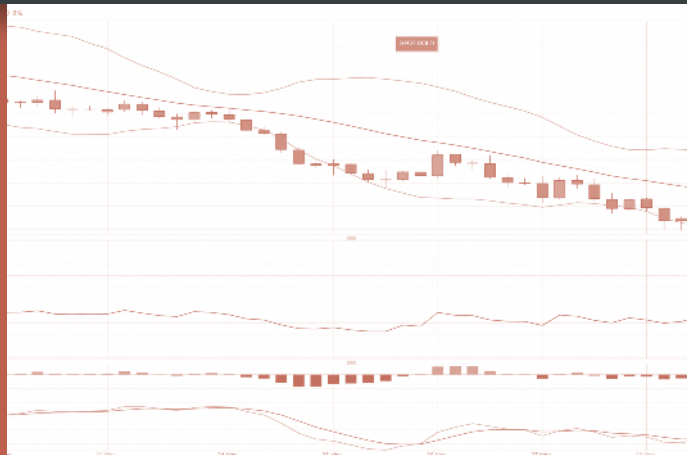
Our highly sought after T4M news and commentary service, giving our views on the Global Capital Markets, FX and Commodities.

## STOCKMARKETS SURGING EVEN WITH COVID-19 SURGING. ARE WE TRADING WITH INSANITY?

There is no doubt that equity markets have hit record highs even though economies have been locked down, thus massively reducing GDP while at the same time reporting record job losses. So it does beg the question; why are equity markets hitting record highs, when it is clear that so many businesses are not doing well at all.

There are differing views on this question. Some like to say that because equity markets are forward looking, these equity valuations are reflecting the effect of the arrival of the Covid-19 vaccines and because these are now being rolled out worldwide there is a good chance of us all returning to "normality" in the near future.

Here at T4M our views differ from this. A more convincing explanation lies more with the fact that Central banks have pushed down interest rates to virtually zero and no one of any real standing is betting that rates will increase at any time soon. They have also printed so much money that now there is so much money trying to chase a limited amount of assets thus pushing the prices up. Many traders have benefited from this but be cautious as what really comes to our mind are the tulip mania of the 17<sup>th</sup> century and the dot.com bubble of the 20<sup>th</sup> Century.



THE EASY  
WAY TO  
TRADE FX &  
THE CAPITAL  
MARKETS

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



JAN  
25

## Risk Disclaimer

### Risk Disclosure

DISCLAIMER: Financial Trading of any kind whether it be FX, Commodities, Futures, Stocks and Options trading or any Derivative trading involves substantial risk of loss and is not suitable for every investor. The valuation of futures, stocks and options may fluctuate, and, as a result, with some brokers, clients may lose more than their original investment. The highly leveraged nature of futures trading can mean that small market movements could have a great impact on your trading account and this can work against you, leading to large losses or can work for you, leading to large gains.

If the market moves against you, you may sustain a total loss greater than the amount you deposited into your account. You are responsible for all the risks and financial resources you use and for the chosen trading system. You should not engage in trading unless you fully understand the nature of the transactions you are entering into and the extent of your exposure to loss. If you do not fully understand these risks you must seek independent advice from your financial advisor.

All trading strategies are used at your own risk.

Any content published on [discreettraderpro.com](http://discreettraderpro.com) should not be relied upon as advice or construed as providing recommendations of any kind. It is your responsibility to confirm and decide which trades to make. Trade only with risk capital; that is, trade with money that, if lost, will not adversely impact your lifestyle and your ability to meet your financial obligations. Past results are no indication of future performance. In no event should the content of this correspondence be construed as an express or implied promise or guarantee.

[discreettraderpro.com](http://discreettraderpro.com) is not responsible for any losses incurred as a result of using any of our trading strategies. Loss-limiting strategies such as stop loss orders may not be effective because market conditions or technological issues may make it impossible to execute such orders. Likewise, strategies using combinations of options and/or futures positions such as "spread" or "straddle" trades may be just as risky as simple long and short positions. Information provided in this correspondence is intended solely for informational purposes and is obtained from sources believed to be reliable. Information is in no way guaranteed. No guarantee of any kind is implied or possible where projections of future conditions are attempted.

### Disclaimer

None of the content published on [discreettraderpro.com](http://discreettraderpro.com) constitutes a recommendation that any particular security, portfolio of securities, transaction or investment strategy is suitable for any specific person. None of the information providers or their affiliates will advise you personally concerning the nature, potential, value or suitability of any particular security, portfolio of securities, transaction, investment strategy or other matter.

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



JAN  
25

THIS WEEK'S EVENTS WHICH COULD AFFECT THE FINANCIAL MARKETS.

## Monday 25 January

- 08:45 ECB President Lagarde Speaks
- 09:00 German IFO Business Climate
- 16:15 ECB President Lagarde Speaks
- 23:50 Japanese Monetary Policy Meeting  
SPPI year on year

## Tuesday 26 January

- 07:00 UK Average Earnings Index  
UK Claimant Count Change  
UK Unemployment Rate
- 11:00 UK CBI Realised Sales  
UK 30 Year Bond Auction
- 15:00 US CB Consumer Confidence  
US Richmond Manufacturing Index

## Wednesday 27 January

- 07:00 German GFK Consumer Climate  
UK Nationwide HPI month on month
- 15:30 Crude Oil Inventories
- 19:00 US FOMC Statement  
US Federal Funds Rate
- 19:30 FOMC Press Conference

## Thursday 28 January

- 08:00 Italian Bond Auction
- 13:30 US Advance GDP  
US Unemployment Claims
- 15:00 CB Leading Index
- 15:30 Natural Gas Storage

## Friday 29 January

- 08:00 Swiss KOF Economic Barometer
- 13:30 Canadian GDP  
US Employment Cost Index  
US Personal Income
- 14:45 US Chicago PMI
- 15:00 US Revised UoM Consumer Sentiment

OUR RECOMMENDED BROKER IS SHOWN BELOW. PLEASE CLICK THE LINK TO FIND OUT FURTHER INFORMATION.

IG INDEX

IG

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



JAN  
25

LIST OF LAST WEEKS TRADES SIGNALLED IN REAL TIME ON DTP  
Note that we only publish a summary of the DTP Premium Trades here.

18/01/21

No Orders Triggered.

Net Daily Gain +00

19/01/21

No Orders Triggered

Net Daily Gain +00

20/01/21

16:30 Buy EUR/USD @ 12077  
Sell US500 @ 3851

Closed @ 12093 +15  
Closed @ 3849 +02

Net Daily Gain +17

21/01/21

15:00 Sell US500 @ 3861  
Sell EUR/USD @ 12172

Closed @ 3861 +00  
Closed @ 12151 +21

Daily Gain +21

22/01/21

09:05 Sell EUR/USD @ 12186

Closed @ 12162 +24

Daily Gain +24

End of Week Summary

Total Number of Trades	5	Success	4	Failed	1	Weekly Gain	+62
------------------------	---	---------	---	--------	---	-------------	-----

## DISCREET TRADER PRO PREMIUM

End of Week Summary

Total Number of Trades	9	Success	7	Failed	2	Weekly Gain	+121
------------------------	---	---------	---	--------	---	-------------	------

OUR RECOMMENDED BROKER IS SHOWN BELOW. PLEASE CLICK THE LINK TO FIND OUT FURTHER INFORMATION.

IG INDEX

IG

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



25

## TRADE IDEAS (2)

### TRADE IDEA

ZAR/JPY (South African Rand/Japanese Yen) Currency Pair  
Our analysis suggests that a reversal could be taking place. If price hits the entry price then buy.  
Identified time: 22/01/2021: 10:23 (GMT). Entry Price: 673.5  
Forecast Price: 681.5  
Forecast Pips: 80  
Chart Interval: 60 Min  
Probability: 79%

### TRADE IDEA

GBP/NZD (British Pound/New Zealand Dollar) Currency Pair.  
Technical analysis suggests that a "Continuation" could be taking place on this currency pair. Extended Consolidation. If price hits entry price then sell.  
Identified time: 22/01/2021: 13:00 (GMT): Entry Price: 19126  
Forecast Price: Stage 1: 19081  
Forecast Price: Stage 2: 19037  
Forecast pips: 42-96  
Chart Interval: 30 Min  
Probability: 68%

IF YOU'D LIKE TO LEARN  
TO TRADE FROM OUR EXPERTS  
HERE ARE OUR RECOMMENDED  
COURSES AND WORKSHOPS



#### TRADING THE FOREX & THE MONEY MARKETS

Learn to Trade the Financial Markets with a 3 day course which focuses on how to utilise effective strategies to consistently profit when speculating on the FX and Capital Markets. For more information go to [www.thetradingacademy.co.uk](http://www.thetradingacademy.co.uk)

#### ONE DAY INTRODUCTORY WORKSHOP

If you are new to trading this could be the perfect workshop for you. This workshop will teach you the fundamentals of what you require in order to embark upon a profitable trading career and to learn how to trade successfully. For more information go to [www.thetradingacademy.co.uk](http://www.thetradingacademy.co.uk)

#### BECOME A QUALIFIED CAPITAL MARKET TRADER

This is a 12 month course which focuses on how to consistently profit when speculating on the FX and Capital Markets. The course also includes a relevant qualification so that you can Trade in regulated environments worldwide. For more information go to [www.thetradingacademy.co.uk](http://www.thetradingacademy.co.uk)

#### TRADING APPRENTICESHIP PROGRAMME *COMING SOON*

#### EARN YOURSELF AMAZON VOUCHERS

If you refer us to four of your friends and colleagues we will send you £150 of Amazon vouchers. In addition we will give £50 of vouchers to whoever you refer. Email us at [subscriptions@discreettraderpro.com](mailto:subscriptions@discreettraderpro.com)



Universal Private Equity Ltd, City Point  
1 Ropemaker Street, London, EC2Y 9HT

[mail@discreettraderpro.com](mailto:mail@discreettraderpro.com): Twitter: [@discreettrader](https://twitter.com/discreettrader)  
[subscriptions@discreettraderpro.com](mailto:subscriptions@discreettraderpro.com)

[WWW.DISCREETTRADERPRO.CO.UK](http://WWW.DISCREETTRADERPRO.CO.UK)

# DISCREET TRADER PRO

T4M WEEKLY NEWSLETTER AND  
EXPERT COMMENTARY



JAN  
25

## CONTACT DETAILS

Universal Private Equity Limited  
Discreet Trader Pro Team  
City Point  
1 Ropemaker Street  
London  
EC2Y 9HT

Website: <https://www.discreettraderpro.co.uk>

Email: [admin@discreettraderpro.com](mailto:admin@discreettraderpro.com)