

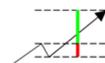
Flash Report Monthly Telegram

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Francesco Maggioni
francesco.maggioni@gmail.com
IT +39 393 70 40 234
UK +44 757 681 62 43

“Quantitative approach for asymmetric results”



Chiusure candele mensili e trend per i principali strumenti finanziari

United States

SP500 (future)	inside, indecisione, direzione del trend confermata all'uscita da un lato della candela precedente
Nasdaq (future)	piercing line ribassista, candela di inversione da movimento rialzista a movimento ribassista
Russell 2000 (index)	doji, candela di indecisione all'interno di un trend rialzista
DJ Transportation (index)	inside, indecisione, direzione del trend confermata all'uscita da un lato della candela precedente
DJ Industrial (index)	piercing line ribassista, candela di inversione da movimento rialzista a movimento ribassista
iShares 20+ Year Treasury Bond (ETF)	long legged doji, candela rialzista

Europe

German DAX (future)	candela di continuazione del trend rialzista
Eurostoxx 50 (future)	candela di continuazione del trend rialzista
FTSE MIB Italy (future)	candela di continuazione del trend rialzista
German Bund (future)	inverted hammer, candela rialzista
Italian BTP (future)	candela di continuazione del trend rialzista

Commodities

Gold (future)	inverted hammer, candela rialzista
Silver (future)	long legged doji, candela rialzista
Oil (future)	piercing line rialzista, candela di inversione da movimento ribassista a rialzista
Copper (future)	doji, candela di indecisione, direzione del trend confermata all'uscita da un lato della candela precedente
Natural gas (future)	gravestone doji, candela di prosecuzione del trend ribassista

Currencies

EURUSD (future)	hammer rialzista, candela di inversione del trend da ribassista a rialzista
EURGPB (future)	long legged doji, candela rialzista
USDJPY (future)	doji, candela di indecisione all'interno di un trend rialzista



Mr. Maggioni has been working in the financial markets for the last 15 years covering different roles and working in tier 1 consulting companies and banks worldwide.

In recent years his studies have been focused on the psycho-emotional aspects of trading and how those aspects have an impact on traders' behavior.

Before starting this venture, he was head of a hedge fund desk at HSBC Private Bank in Monaco and before that he was employed at Credit Suisse Asset Management (CSAM) in Zurich covering the in-house single manager hedge funds.

Most of his experience in hedge funds was gained while working in a Swiss family office where he was in charge of the research and analysis as well as due diligence for US and European hedge funds. He also performed quantitative analysis and portfolio construction for several funds advised by the family office.

Prior to that he worked as an external consultant for KPMG Financial Services in the Milan office. In 2002 he has been hired by Ernst & Young LLP, San Francisco as auditor for hedge funds, auditing large single funds and fund of funds. In 2000 he joined Ernst & Young in Milan as an auditor for mid-sized companies.

Mr. Maggioni holds an MBA from IUM and a Portfolio Management degree from the University of Chicago GSB.

Useful Links:

European Central Bank: www.ecb.int
Bank for International Settlements: www.bis.org
International Monetary Fund: www.imf.org
Federal Reserve: www.federalreserve.gov
US CFTC: www.cftc.gov

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