

FX 4Cast User Guide



© Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited
All rights reserve, Distribution without prior written permission is prohibited.

Table of Contents

Table of Contents	2
Introduction	3
4Cast Overview	3
Time and Date	4
4Cast Breakdown	5
Entry suggestions	5
Exit/Stop Loss Suggestions	5
Sentiment Indicator TM	6
Colour Coded Tables	6
Quick Strategies checker	7
Message Box	7
Step by Step Example	8
Our First Entry	9
Stop Loss Level	9
Exit Level	9
Notes to Remember	10
Frequently Asked Questions	12
Contact Details	14
Risk Warning	14

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.



Introduction

Hello and welcome to FX 4Cast User Guide. First let us take this opportunity to thank you for subscribing to this service. The FX 4Cast is the result of over five year extensive research, analysis, programming, trading and back testing of millions of market data and information. Our system uses a unique method to forecast the market. For the first time, we have combined technical analysis, fundamental analysis and market psychology by using a unique technique and algorithm that illustrates the market sentiment and psychological factors affecting the market movements on chart. Consequently by producing buy or sell signals, it provides an invaluable aid to professional traders. The result of this revolutionary algorithm is our in-house product called "**Sentimental Chart™**". **Sentimental Chart™** has been used by us, professional traders, fund managers and trading houses and we have been constantly working to improve its efficiency. Now we are providing end-of-day version of this phenomenal system to our clients. This version is as good as the real time version and has proven to be successful.

Now you have signed up for it, you need to know how to use it. Well, this user guide will give you a step by step guide to better understand how our daily signals work and how you can benefit from them.

4Cast Overview

Everyday you will receive your 4Cast in pdf format via email around midnight (GMT) covering following information for the next trading day. In order to open the attached pdf file, you will need to have Adobe Acrobat Reader installed on your computer. You can obtain a free copy of this piece of software from www.adobe.com. If you are reading this text on your computer, it means you already have Adobe Acrobat Reader installed on your computer and you have no problem for opening the 4Cast file.

The one page long report shows the trading signals for upcoming trading day. A sample report is shown in the next page (Pic.1).

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.

www.safelimited.com

info@safelimited.com

Wednesday 07 January 2009		FX Daily 4Cast		00:00, GMT				
EUR/USD								
Trade	I	II	III	Sentiment Indicator				
Buy	1.3748	1.3862	1.3968	Bearish	Bullish			
Sell	1.3629	1.3548	1.3452	X				
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H
Resistant	1.3692	1.3798	1.3835	1.3894	1.3930	1.3951	1.3989	1.4025
Support	1.3655	1.3596	1.3560	1.3539	1.3501	1.3465	1.3443	1.3406
USD/JPY								
Trade	I	II	III	Sentiment Indicator				
Buy	93.63	94.28	96.44	Bearish	Bullish			
Sell	92.99	92.43	91.64	X				
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H
Resistant	93.43	93.77	94.14	94.46	94.77	95.79	97.12	98.08
Support	93.11	92.80	92.48	92.41	92.09	91.78	91.46	91.12
GBP/USD								
Trade	I	II	III	Sentiment Indicator				
Buy	1.4606	1.4651	1.4700	Bearish	Bullish			
Sell	1.4538	1.4483	1.4434	X				
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H
Resistant	1.4594	1.4613	1.4643	1.4662	1.4673	1.4692	1.4711	1.4723
Support	1.4544	1.4525	1.4495	1.4476	1.4485	1.4446	1.4427	1.4415
USD/CHF								
Trade	I	II	III	Sentiment Indicator				
Buy	1.1189	1.1353	1.1566	Bearish	Bullish			
Sell	1.0918	1.0642	1.0408	X				
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H
Resistant	1.1121	1.1251	1.1332	1.1378	1.1482	1.1543	1.1593	1.1673
Support	1.1039	1.0791	1.0709	1.0579	1.0498	1.0452	1.0368	1.0287
FX Strategies: (The Full USER GUIDE and FAQ files are available to download from our website.) Stop Loss: Set the Stop Loss 40 pips or set the next resistant (when short) or next support (when long) LEVEL as your stop losses. Exit Option (Take): Exit option is your resistant LEVEL or support LEVEL. If the market crosses a Level then you can hold your position until next target. Day End: Close all positions and Cancel all orders at 22:00 GMT. Economic Calendar: Always check the economic calendar for any possible market mover event such as Fed decision.								
If you have any question about this report or want to find out about the full range of our services, please contact us by email at info@safelimited.com or visit our website at www.safelimited.com								
Disclaimer: This report has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this report or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserved, Distribution without prior written permission is prohibited.								

Pic.1

Time and Date

You can find date and time of the forecast by looking at the header of the report (Pic.2). **Always make sure you are looking at the correct date before placing any order!**

Wednesday 07 January 2009		FX Daily 4Cast		00:00, GMT	
EUR/USD			Sentiment Indicator		

Pic.2

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserved, Distribution without prior written permission is prohibited.

4Cast Breakdown

In the body of the page you will find 4 currency pairs each having 3 tables:

Entry suggestions

- The first table has all your entry levels. We give you three buy and three sell suggestion for each currency pair everyday. These are shown by Latin numbers I, II and III (Pic.3).

EUR/USD			
Trade	I	II	III
Buy	1.3748	1.3862	1.3968
Sell	1.3629	1.3548	1.3452

Pic.3

Exit/Stop Loss Suggestions

- The second table is support/resistant levels for that currency. We quote eight level of support/resistant for each currency pair every day. These are show by character A to H. You will see later that these levels will be used as your exit/stop loss levels (Pic.4).

Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H
Resistant	1.3692	1.3798	1.3835	1.3894	1.3930	1.3951	1.3989	1.4025
Support	1.3655	1.3596	1.3560	1.3539	1.3501	1.3465	1.3443	1.3406

Pic.4

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.
www.safelimited.com info@safelimited.com

Sentiment Indicator™

- The third table is our market **sentiment indicator™**. Based on technical analysis, upcoming economic news and consensus, this table will show some indication of market sentiment and tendency of the market to move in suggested direction. In the following example the indicator shows neutral to bearish sentiment meaning that it is expected that the market should move sideways with tendency to go lower (Pic.5).

Sentiment Indicator™		
Bearish	Neutral	Bullish
XXXXX		

Pic.5

Colour Coded Tables

We have also made the tables colour coded. This means you always now that a buy order (which is shown in green) is associated with resistance levels (green again) which will be used for exit level and any sell entry (shown in red) is associated with support level (red again) which will be used for exit level. Similarly if Sentiment Indicator shows X in red side it means that the market might be bearish and you have to focus on sell suggestions and visa versa (Pic.6). It is important to note that the sentiment indicator™ is only used as an additional visual aid for quicker decision making and you should not ignore any buy or sell signals simply because the sentiment indicator™ is showing otherwise.

EUR/USD				Sentiment Indicator™								
Trade	I	II	III	Bearish	Neutral	Bullish						
Buy	1.3748	1.3862	1.3968	XXXXXX								
Sell	1.3629	1.3548	1.3452									
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H				
Resistant	1.3692	1.3798	1.3835	1.3894	1.3930	1.3951	1.3989	1.4025				
Support	1.3655	1.3596	1.3560	1.3539	1.3501	1.3465	1.3443	1.3406				

Pic.6

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.

Quick Strategies checker

At the bottom of the page you can find a quick reference to the strategies. This is just a reminder of most important strategies while using the signals (Pic.7).

FX Strategies: (The Full USER GUIDE and FAQ files are available to download from our website.)

- Stop Loss: Set the Stop loss 40 pips or set the next resistant (when short) or next support (when long) LEVEL as your stop losses.
- Exit Option (Target): Exit option is your resistant LEVEL or support LEVEL. If the market crosses a Level then you can hold your position until next target.
- Day End: Close all positions and Cancel all orders at 22:00 GMT.
- Economic Calendar: Always check the economic calendar for any possible market mover event such as Fed decision.

Pic.7

Message Box

The last box in the page is designed for our messages and promotional materials. You can always check this box to find out about our latest offers, other services and The Company's news (Pic.8)

To get your free daily forex report (limited time), please Email: Fx4cast@safelimited.com

Latest News: We have launched our weblog where you can find the archive of our daily reports and find out about latest news and developments in the Company. You can even leave your comments or questions there. Please note that you need to register in order to post your comments.

Pic.8

Now you are familiar with the forecast, let us start with an example. In the following pages we will go through a hypothetical example and examine step by step procedure to use the received 4Cast. Please read this part more carefully and re-read it if it is not clear enough. Do not use the 4Cast if you are not clear how to use them.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.

Step by Step Example

Have a look at the following *hypothetical* example for GBP/USD (Pic.9):

Wednesday 07 January 2009				FX Daily 4Cast				00:00, GMT			
GBP/USD				Sentiment Indicator™							
Trade	I	II	III	Bearish	Neutral			Bullish			
Buy	1.4606	1.4651	1.4700	XX							
Sell	1.4538	1.4483	1.4434								
Range	Level A	Level B	Level C	Level D	Level E	Level F	Level G	Level H			
Resistant	1.4594	1.4613	1.4643	1.4662	1.4673	1.4692	1.4711	1.4723			
Support	1.4544	1.4525	1.4495	1.4476	1.4465	1.4446	1.4427	1.4415			

Pic.9

In the first table there are three suggestions for buy entry and three suggestions for sell entry. As you can see the maximum numbers of suggestions are three but if we do not have a clear view of market movement, then we only give those suggestions which we think they are more accurate. In this example, we have our first buy at 1.4606, the second at 1.4651 and the third one at 1.4700. The sell suggestions are at 1.4538, 1.4483 and 1.4434. (Pic.9)

As we said the first buy suggestion was 1.4606 and the first sell suggestion was 1.4538. The market closed @ 1.4580 on 6th January. As you can clearly see the market close is always somewhere between the two first suggested buy and sell numbers.

During the new session (7th January 2009) the market may move to either direction. If it gets to the suggested buy level, then you should buy at that level and open your first position and if it falls to the suggested sell then you should sell at that price to open your first new position.

Please note that the sentiment indicator™ shows that the market sentiment is somehow neutral to bullish. This confirms that the move to the upside is more likely and there is a good possibility to get to the first buy level. Stronger the sentiment indicator™, more likely the market moves to that direction. As mentioned earlier this does not mean to ignore the opposite signal. In this example the sell signals also should be observed in case the market turns around.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.
www.safelimited.com info@safelimited.com

Our First Entry

Following the movement of the market to the upside, we open our first long position around 01:30 am and we buy some GBP/USD contracts at 1.4606.

Now we have our open position, we need to know about the exit/stop loss level. As we said earlier, we have put the exit strategies as a quick reference at the bottom of the page (Pic.7) These are only indicators and you can set your own exit strategies according to your money management skills, your available fund or other methods such as fixed number of pips (for example fixed 40 pips for each position) or next support/resistant level (Pic.9). In this example the next resistances according to the table provided are 1.4613 (Level B) and 1.4643 (Level C). This means if the market reaches 1.4613 you can close that position and take profit of 7 pips. Alternatively you can wait and see if the market reaches the next resistance level of 1.4643 (Level C) and take 37 pips profit and so on. Whichever strategy you use, make sure to leave a stop order with all your entries.

Stop Loss Level

In this example we have the following choices for the stop loss:

- Stop loss at 40 pips: We need to leave an order to sell @ 1.4563 (40 pips loss).
- Stop loss at next support level: We need to leave an order to sell @ 1.4544 (62 pips loss).
- Stop loss set by ourselves according to our risk taking and money management skills.
- Our suggestion is to use either of the first two option or combination of both (depending on market volatility).

At this example we set our stop loss at 1.4563.

Exit Level

Now we need to set our exit or profit target. Again we have the following options:

- Exit at next resistance: We need to leave an order to sell @ 1.4613.
- Exit with fixed 40 pips profit: We need to leave an order to sell @ 1.4646
- Exit when we feel comfortable with our risk and money management skills and our set target. Here we can use higher resistance levels such as Level C or D ...
- Our suggestion is to use either of the first 2 options or combination of both (depending on market volatility)

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.



In this example we set our exit at the second next resistant level of 1.4643 (Level C)

The second entry was around 11:15. Between close of the first position and opening this position, we did nothing in the market.

Tip: A good trader is not the one who constantly trades. If you are not sure of the market direction, sit and watch or do something else but don't lose your money by entering to a trade.

This is why we did not take any action in the market between 4:00 am and 11:00 am. So we did not get the second or third buy suggestion and the market started to turn around and move lower. Consequently we reached the first sell suggestion at 1.4538 and we opened a new short position at this level. At around 13:45 the market moved lower and we closed the second position at 1.4525 (Level B) with 13 pip profit. In fact we repeated the same trade once more between 16:30 and 17:00. The third entry came after the market even moved lower and we opened the third position which was the second sell suggestion at 1.4483. This trade was done around 20:30. In this occasion the market moved sideways for the rest of the session and since ***as a rule*** we close all positions at the end of the session at 22:00 GMT, we closed this position with 4 pip loss at 1.4487.

Notes to Remember

1. Our signals are based on 3 pips spread between bid/offer for each currency. If you are using brokerage firms with wider spreads, you should always deduct/add the difference to the numbers.
2. Sometimes the first buy/sell suggested price is very near or even below/above the first support/resistant level. In this scenario you should use the second support/resistant level as your stop/exit entry.
3. In a volatile or trending market, if the market is moving in your favour, you do not need to close your position at the next exit point. Especially when the market is rallying, ***let your profit run***. If the market passes your exit point, you can reset your exit and stops as following:
 - a. Change your exit to the next support/resistant accordingly.
 - b. Move your Stop Loss to the next resistant/support.
 - c. If your platform supports "***Trailing stops***", then use them. This is the best way to keep those profits for yourself.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserved, Distribution without prior written permission is prohibited.



4. If you don't have time to monitor the market, you can use automated entry/exit systems. Many brokers are offering this service and you can leave the order with them either by phone or via their platform. If you use this service **never ever** leave entry orders **without stop** and limit order in place. Market can move significantly while you are sleeping! So if it is midnight at your town, don't assume everybody is sleeping around the World. The FX market is a 24 hours market. So be careful and never leave an open position without your stop and limit order. If you choose to use automated trading make sure that you have a tight stop or at least adequate fund in your account for margin calls! Our system is designed for traders who understand the market and use our signals as **an auxiliary method** complementing their own trading skills.
5. In a fast moving market or rallies, if you reach the second suggestion order and your first one is still opened you can add to your positions and keep them running in profit but always move your stop losses with market. You don't want to lose those potential profits. After all you deserve them.
6. Always look at the Economic Calendar and see what upcoming events are. If there is any important announcement such as interest rate decision then watch the market closely or if you cannot follow it up then do NOT trade at all.
7. Don't assume these signals are enough for your trades; you always need to update yourself with news, fundamental and technical analysis. Using the signals is great but you should be able to cover yourself if you don't get access to them for any reason. Educate yourself and use the signals as a complimentary method to your trading skills.
8. After all, "YOU HAVE CONTROL", so it is your discretion how to use the signals and how to set the exit or stop limits. Don't feel let down, if your performance is not as good as ours. We are professional traders and have spent many years to improve our trading skills. Stick to our rules and you will see the improvement yourself.
9. We repeat: Use proper Money and Risk Management skills for your portfolio.
10. Close all your positions at 22:00 GMT.
11. And finally don't forget we are here to help you, so if you have any questions or suggestions please do not hesitate to contact us. We will be happy to help you.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.



Frequently Asked Questions

The followings are the most frequently asked question about our Daily FX 4Cast. If you cannot find the answer to your question here, please send your question by email to: info@safelimited.com and we will respond to you as quickly as we can.

- [1. How many signals do you send per day?](#)
- [2. What time do you send the trading signals?](#)
- [3. How can I see your past performance?](#)
- [4. Can I receive forecasts and trading signals to more than one email?](#)
- [5. Which trading platform can I use to benefit best from forex trading?](#)
- [6. On which trading platform do you set the trading signals?](#)
- [7. Can I use the daily forecast as a trading signal?](#)
- [8. Can I see an archive of your daily forecasts?](#)
- [9. Is the price you sent in signals \(buy /sell\) Bid or Ask price?](#)
- [10. Do you offer free trial services?](#)
- [11. While I place the trades the market has already moved. What shall I do?](#)
- [12. Do I have to strictly follow your trading signals?](#)
- [13. Will my subscription automatically be renewed?](#)
- [14. Will I get an invoice for my subscription payment?](#)
- [15. Do you give follow ups on the existing positions?](#)
- [16. Why there is a difference sometimes in the prices you give and the market?](#)
- [17. Why there is a difference between your performance and mine?](#)
- [18. Is your performance applied for specific margin used or number of traded lots?](#)
- [19. Why sometimes the forecasts/signals by email are delayed for long time?](#)
- [20. Why the entry price in your forecast is away from the current one?](#)
- [21. Do you give any explanation/analysis why signals are sent?](#)
- [22. How can I use your signals for a set and forger strategy?](#)

1. How many signals do you send per day? The End-of-Day 4cast and trading signals are sent only once a day at around 00:00 GMT.
2. What time do you send the trading signals and how long are they valid for? We send signals at or before 00:00 GMT and they are valid until 10.00 pm GMT, which covers the main markets in Asia, Europe and USA.
3. How can I see your past performance? Unfortunately we cannot disclose our actual performance and we think it is unfair to our clients to show a hypothetical performance based on dummy trades. But you are more than welcomed to keep a track of the performance and post it in our weblog. It will be good to share your experience with other fellow traders.
4. Can I receive forecasts and trading signals to more than one email? We can only send forecast and trading signals to one email address. Under your agreement you are not allowed to forward, copy or reproduce the forecasts.
5. Which trading platform can I use to benefit best from forex trading? In order to profit most from your work and efforts we would advice you to look for a good and suitable forex broker/trading platform. Be aware of dodgy brokers who promise to make you millionaire or say they never charge any commission or have very narrow spreads. Do not forget there is no free lunch!
6. On which trading platform do you set the trading signals? We use our own special application, which picks the currencies prices at real time with spreads ranging from 0 to 3 pips but for 4Cast signals we have taken into account a fixed 3 pips spread across the board.
7. Can I use the daily forecast as a trading signal? In the daily forecast we give recommended sell/buy for the next 22 hours (From 00:00 GMT to 22:00 GMT). What we do is trying to gain more profit and less loss in pips, but the trader must be able to do proper money management, deciding when and how much to trade.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.



8. **Can I see an archive of your daily forecasts/signals?** You can see an archive of our daily forecasts at our weblog, by browsing the calendar on the right.
9. **Is the price you sent in signals (buy now /sell now) Bid or Ask price?** In Forex Bid/Ask are SELL and BUY prices, and SPREAD is the difference in PIPS, which for major currencies is normally 0 to 5 pips depending on your broker. When you BUY you can only do at ASK price, and when you SELL, you can only do at BID price.
10. **Do you offer free trial services?** Unfortunately for the moment we do not offer free trial services, because we provide professional and low cost forex forecasts and trading signals, which are incomparable with any other similar services.
11. **While I place the trades the market has already moved. What shall I do?** Almost always when the signal is received it should be set into your dealing platform as market order. Normal spreads of 3 pips is taken into account. If for any reason signal is delayed and price has changed, we would advice you to wait for entering at next suggested price.
12. **Do I have to strictly follow your trading signals?** We send our trading signal with particular recommended Buy/Sell, Support/Resistance level and Stop/Exit limits. You may follow them exactly as they are, in conjunction with your particular platform spreads and prices, or you may trade with close or similar prices as you find best for your situation.
13. **Will my subscription automatically be renewed?** If you pay by credit/debit card through PayPal then your subscription is automatically renewed and your credit/debit card automatically will be charged at the end of your subscription period. If you would like to cancel your subscription you are free to cancel your automated payment method before your credit card is charged. If you do not cancel your subscription before due date and your credit card is charged there will be no refund and you will automatically be enrolled to the next subscription period. If you use other method of payments you must make sure to send the right amount for your subscription to us at least 3 working days before end of your subscription to be able to roll to the next subscription period. Failure to do so will be regarded as cancellation and removal of your email address from our mailing list at the end of your current subscription.
14. **Will I get an invoice for my subscription payment?** We do not issue an invoice automatically but we can issue an invoice if it is requested.
15. **Do you give follow ups on the existing positions?** Every signal is given with a Stop Limit and Take Profit, and unless we send additional exit (close) or change signals, the current limitations stay. Our signals are given as they are. You may or may not follow them.
16. **Why there is a difference sometimes in the prices you give and the market?** There are few reasons for prices discrepancies. One is because of the fast changing and volatile Forex market. Another is because everyone is using different platform, and we can not always match the exact price of the currency pairs at the time of sending signal. Therefore sometimes there are one or few pips, which could be in your advantage or disadvantage, which we know sometimes make whole difference between profit and loss.
17. **Why there is a difference between your performance and mine?** It is obvious that we are signal producers and we are professional traders with many years of experience. We have made the signals easy to understand and use but we do not use them as the sole reference for our trading strategies. Numbers and patterns are meaningful to us and sometimes we decide to keep the positions for a bit longer and that can make a big difference. We also use the real time sentimental chart whereas you use end-of-day version. But the feedbacks from our subscribers have shown that you can still get a fantastic result with little or no experience of trading.
18. **Is your performance applied for specific margin used or number of traded lots?** The lots to trade/margin to use are up to you, the trader, depending also on the platform you use, and they are not related to our performance in any way. Our results are in pips. What we do is trying to gain more profit and less loss in pips, but a trader must be able to do proper money management, deciding when and how much to trade.

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.



19. **Why sometimes the signals by email are delayed for long time?** Unfortunately we can not speed up email delivery to you, we send them on the spot, and from there delivery is handled by email servers but since we send the signals around an hour before 00:00 GMT you should receive them on time for entering your orders.
20. **Why the entry price in your forecast is away from the current one?** If the entry price in our forecast is away from the current one that would mean that we do not have a clear view of the market movement between current price and our entry but if it gets to our entry point then we expect the currency pair to continue to move to that direction.
21. **Do you give any explanation/analysis how signals are produced?** No, we do not explain how signals are produced; it is our in-house methodology and algorithm. It took us over five years to develop. Our trading signals are our trading recommendations and should not be followed blindly. They are not negotiable; you may or may not use them.
22. **How can I use your signals for a set and forget strategy?** When you receive our signals and set the trades into your trading platform, you may leave your PC, but it is always advisable that you should leave your Stop Loss / Take Profit order in place in case the market moves while you are away. It will be a good idea to use "trailing stops" if your broker provides the facility.

Contact Details

You can contact us using the following methods:

By email: info@safelimited.com

Website: www.safelimited.com

Weblog: Enter the website and choose the "weblog" from the top menu.

Helpdesk: Enter the website and choose the Helpdesk Option from the "extra" Option in top menu.

We wish you a very happy and successful trade.

Best Regards

Securities And Financial Engineering (S.A.F.E) Limited

Risk Warning

"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 invest in 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."

Disclaimer

This User Guide has been prepared by Securities And Financial Engineering (S.A.F.E) Limited, register no. 4715634, for information purposes only. It is not a solicitation, or an offer to buy, sell or otherwise deal in any security, derivative, commodity, currency or other asset (together "assets"). It does not purport to be a complete description of the assets, markets or developments referred to in the material. The information (including any opinions, estimates and forecasts) contained in this user guide or upon which it is based has been obtained from sources which we believe to be reliable, but we have not independently verified such information and we do not guarantee that it is accurate or complete. All expressions of opinion, whilst given in good faith, are subject to change without notice. Securities And Financial Engineering (S.A.F.E) Limited, and its respective directors, officers and employees may from time to time have a long or short position in and may sell, buy, hold or otherwise deal in any of the assets mentioned or otherwise act upon or make use of the information contained herein before or after the publication thereof and are not obliged to disclose or take account of this report when acting or dealing in the market. This publication is solely for the internal use of a client company, its officers and employees, and may not be distributed to any third party. © Copyright 2009 – Securities And Financial Engineering (S.A.F.E) Limited – All rights reserve, Distribution without prior written permission is prohibited.

www.safelimited.com

info@safelimited.com