



**A STUDY ON FOREIGN EXCHANGE INVESTMENT TRADING STRATEGIES  
APPLIED IN MUTUAL ELEMENT CONCEPT**

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(Hons) Finance**

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**“DECLARATION OF ORIGINAL WORK”**

I, Farah Dhamirah Binti Hamzah (881031-56-6334)

Hereby, declared that,

- This work has not previously been accepted in substances for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees.
- This project paper is the result of my independent work and investigation, except where otherwise stated.
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specifically acknowledged.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## LETTER OF SUBMISSION

May 2011

Head of Programme

Bachelor of Business Administration (Hons) Finance

Faculty of Business Management

Universiti Teknologi MARA

Bandaraya Melaka

Dear Madam,

### **SUBMISSION OF PROJECT PAPER**

Attached is the project paper titled '**A STUDY ON FOREIGN EXCHANGE INVESTMENT TRADING STRATEGIES APPLIED IN MUTUAL ELEMENT CONCEPT**' to fulfill the requirement of as needed by the Faculty of Business Management, University Technology MARA.

Thank you.

Yours sincerely,

Farah Dhamirah Binti Hamzah

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## ABSTRACT

This study is conducted in order to analyze the foreign exchange investment trading strategies that been applied in MEC. The study is to analyze the foreign exchange investment trading strategies that have been used and applied in the MEC Company. These study also to classify the gap between the theory and practice of the company foreign investment trading strategies. However, instead of identifying the gap, this study also is to suggest and give ideas on improving the company trading strategies method to be more efficient and effective. Then, source of information used in this study are primary data which basically gathered during training session. While secondary data been gathered through internal sources of the company, books, and journals. Basically, this study used stop loss and profit lock-in as the method of analysis which important as risk management in investment trading strategy. Otherwise, there are indicator such as Bollinger Band, Parabolic SAR, and also Relative-Strength Index with Alert which also important in risk management strategy. Thus, the foreign exchange investment trading is the over the counter market with a vast network of interrelated traders, market places and different currency instruments.

**Keywords:** *Foreign Exchange Investment Trading, Indicator, Stop Loss, Profit Lock-In*