



**UTHM**

Universiti Tun Hussein Onn Malaysia

## **UNIVERSITI TUN HUSSEIN ONN MALAYSIA**

### **PEPERIKSAAN AKHIR SEMESTER I SESI 2013/2014**

NAMA KURSUS	:	PEMBANGUNAN APLIKASI E-DAGANG
KOD KURSUS	:	DAT 32504
PROGRAM	:	3 DAT
TARIKH PEPERIKSAAN	:	DISEMBER 2013/JANUARI 2014
JANGKA MASA	:	3 JAM
ARAHAN	:	JAWAB <b>EMPAT (4)</b> SOALAN SEKSYEN A DAN <b>SATU (1)</b> SOALAN SAHAJA SEKSYEN B

KERTAS SOALANINI MENGANDUNG SEBELAS (11) MUKA SURAT

**SULIT**

**SEKSYEN A**

- S1** (a) Takrifkan e-dagang pertukaran mata wang asing (*e-forex*).  
(4 markah)
- (b) Bincangkan terma-terma di bawah
- (i) Analisis Asas
  - (ii) Indikator Asas
  - (iii) Analisis Teknikal
  - (iv) Indikator Teknikal
  - (v) Harga Minta
  - (vi) Harga Tawar
  - (vii) Pip
  - (viii) Simbol
- (16 markah)
- S2** (a) Takrifkan Perbankan Internet.  
(4 markah)
- (b) Senaraikan **LAPAN (8)** langkah untuk membuka akaun CIMB *clicks*.  
(8 markah)
- (c) Bincangkan bagaimana untuk memindahkan wang deposit dari akaun CIMB *clicks* anda ke akaun Syarikat Broker InstaForex.  
(8 markah)

- S3** (a) Takrifkan Strategi *Scalping*.

(4 markah)

- (b) Tukarkan aturcara kod sumber Strategi *Scalping* di bawah ke rajah carta alir.

- (i) Fungsi *Signal\_Sell\_Order*

```

if (Order == SIGNAL_SELL && ((EachTickMode && !TickCheck)
|| (!EachTickMode && (Bars != BarCount)))) {
    if(!IsTrade) {
        //Check free margin
        if (AccountFreeMargin() < (1000 * Lots)) {
            Print("We have no money. Free Margin = ",
AccountFreeMargin());
            return(0);
        }

        if (UseStopLoss) StopLossLevel = Bid + StopLoss
* Point; else StopLossLevel = 0.0;
        if (UseTakeProfit) TakeProfitLevel = Bid -
TakeProfit * Point; else TakeProfitLevel = 0.0;

        Ticket = OrderSend(Symbol(), OP_SELL, Lots, Bid,
Slippage, StopLossLevel, TakeProfitLevel, "Sell#" +
MagicNumber + "#", MagicNumber, 0, DeepPink);
        if(Ticket > 0) {
            if (OrderSelect(Ticket, SELECT_BY_TICKET,
MODE_TRADES)) {
                Print("SELL order opened : ",
OrderOpenPrice());
                if (SignalMail) SendMail("[Signal
Alert]", "[" + Symbol() + "] " + DoubleToStr(Bid, Digits)
+ " Open Sell");
                } else {
                    Print("Error opening SELL order :
", GetLastError());
                }
            }
        if (EachTickMode) TickCheck = True;
        if (!EachTickMode) BarCount = Bars;
        return(0);
    }
}

```

(8 markah)

(ii) Fungsi *Signal\_Buy\_Order*

```

if (Order == SIGNAL_BUY && ((EachTickMode &&
    !TickCheck) || (!EachTickMode && (Bars != BarCount)))) {
    if(!IsTrade) {
        //Check free margin
        if (AccountFreeMargin() < (1000 * Lots)) {
            Print("We have no money. Free Margin =
", AccountFreeMargin());
            return(0);
        }

        if (UseStopLoss) StopLossLevel = Ask -
StopLoss * Point; else StopLossLevel = 0.0;
        if (UseTakeProfit) TakeProfitLevel = Ask +
TakeProfit * Point; else TakeProfitLevel =
0.0;

        Ticket = OrderSend(Symbol(), OP_BUY, Lots,
Ask, Slippage, StopLossLevel, TakeProfitLevel,
"Buy#" + MagicNumber + ")", MagicNumber, 0,
DodgerBlue);
        if(Ticket > 0) {
            if (OrderSelect(Ticket,
SELECT_BY_TICKET, MODE_TRADES)) {
                Print("BUY order opened : ",
OrderOpenPrice());
                if (SignalMail) SendMail("[Signal
Alert]", "[" + Symbol() + "] " +
DoubleToStr(Ask, Digits) + " Open Buy");
            } else {
                Print("Error opening BUY order
: ", GetLastError());
            }
        }
        if (EachTickMode) TickCheck = True;
        if (!EachTickMode) BarCount = Bars;
        return(0);
    }
}

```

(8 markah)

- S4 (a) Jelaskan perbezaan diantara Indikator Kustom dan Penasihat Pakar.  
 (6 markah)
- (b) Terangkan Indikator Kustom di bawah:
- (i) *Exponential Moving Average*
  - (ii) *Average Directional Movement Index (ADX)*
  - (iii) *Moving Average Convergence\_Divergence (MACD)*
- (6 markah)
- (c) Diberi maklumat Sistem Mudah Dagangan Berasaskan Harga bagi pasangan mata wang GBPUSD di bawah;
- Harga Semasa adalah 1.4810, Harga Buka bar adalah 1.4832
  - Nilai Kunci mesti dikira dahulu. Ia berdasarkan pada Harga Semasa. Bagi sebut Harga 4 digit selepas titik perpuluhan, Nilai Kunci adalah Harga Semasa didarabkan 10 dan dibundarkan.
  - Tempatkan pesanan Belian tertunda pada Harga Semasa + (2 \* Nilai Kunci).
  - Tempatkan pesanan Jualan tertunda pada Harga Semasa - (2 \* Nilai Kunci).
  - Tempatkan Hentian Rugi bagi pesanan Belian tertunda pada Harga Buka - (2 \* Nilai Kunci).
  - Tempatkan Hentian Rugi bagi pesanan Jualan tertunda pada Harga Buka + (2 \* Nilai Kunci).
  - Ambilan Untung bagi kedua-dua pesanan dikira bersamaan dengan Nilai Kunci. Tetapi untuk Harga Semasa mestilah didarab dengan 100 bagi 4 digit selepas titik perpuluhan. Bagi kes di atas, nilai mestilah dibundarkan.
  - Hentian *Trailing* diaplikasikan pada pesanan-pesanan dan disetkan pada  $2.5 * \text{Nilai Kunci}$ .
- Kirakan nilai bagi setiap item di bawah
- (i) Pesanan Had Belian Tertunda.
  - (ii) Pesanan Had Jualan Tertunda.
  - (iii) Hentian Rugi bagi pesanan Belian Tertunda.
  - (iv) Hentian Rugi bagi pesanan Jualan Tertunda.
  - (v) Ambilan Untung bagi semua pesanan tertunda.
  - (vi) Ambilan Untung bagi pesanan Belian Tertunda.
  - (vii) Ambilan Untung bagi pesanan Jualan Tertunda.
  - (viii) Hentian *Trailing* bagi kedua-dua pesanan.
- (8 markah)

**SEKSYEN B**

- S5** (a) Jelaskan langkah-langkah utama untuk membangunkan carta dagangan pasangan mata wang GBPUSD pada tempoh masa M30 dengan menggunakan indikator teknikal di bawah ini:

miswan\_brain  
ADX (5)

(10 markah)

- (b) Terangkan di mana tempat terbaik untuk

- (i) membuat dagangan JUALAN
- (ii) membuat dagangan BELIAN
- (iii) menutup posisi JUALAN
- (iv) menutup posisi BELIAN

(10 markah)

- S6** (a) Jelaskan langkah-langkah utama untuk membangunkan carta dagangan pasangan mata wang GBPUSD pada tempoh masa M30 dengan menggunakan teknikal indikator di bawah ini:

Period 5 EMA Shift 0 and 34 EMA Shift 0  
MACD (8, 30, 7)

(10 markah)

- (b) Terangkan di mana tempat terbaik untuk

- (i) membuat dagangan JUALAN
- (ii) membuat dagangan BELIAN
- (iii) menutup posisi JUALAN
- (iv) menutup posisi BELIAN

(10 markah)

**-SOALAN TAMAT-**

## SECTION A

**Q1** (a) Define foreign exchange (forex) e-commerce.

(4 marks)

(b) Discuss the terms below

- (i) Fundamental Analysis
- (ii) Fundamental Indicators
- (iii) Technical Analysis
- (iv) Technical Indicators
- (v) Ask Price
- (vi) Bid Price
- (vii) Pips
- (viii) Symbol

(16 marks)

**Q2** (a) Define an Internet banking.

(4 marks)

(b) List **EIGHT (8)** steps to open an Internet banking CIMB clicks account.

(8 marks)

(c) Discuss how to transfer deposit fund between your CIMB clicks Internet Banking account to InstaForex Broker Company account.

(8 marks)

**Q3** (a) Define a Scalping Strategy.

(4 marks)

(b) Convert Scalping Strategy source code program below to flow chart diagram.

(i) *Signal\_Sell\_Order* function

```

if (Order == SIGNAL_SELL && ((EachTickMode && !TickCheck)
|| (!EachTickMode && (Bars != BarCount))) {
    if(!IsTrade) {
        //Check free margin
        if (AccountFreeMargin() < (1000 * Lots)) {
            Print("We have no money. Free Margin = ",
AccountFreeMargin());
            return(0);
        }

        if (UseStopLoss) StopLossLevel = Bid + StopLoss
* Point; else StopLossLevel = 0.0;
        if (UseTakeProfit) TakeProfitLevel = Bid -
TakeProfit * Point; else TakeProfitLevel = 0.0;

        Ticket = OrderSend(Symbol(), OP_SELL, Lots, Bid,
Slippage, StopLossLevel, TakeProfitLevel, "Sell#" +
MagicNumber + ")",
MagicNumber, 0, DeepPink);
        if(Ticket > 0) {
            if (OrderSelect(Ticket, SELECT_BY_TICKET,
MODE_TRADES)) {
                Print("SELL order opened : ",
OrderOpenPrice());
                if (SignalMail) SendMail("[Signal
Alert]", "[" + Symbol() + "] " + DoubleToStr(Bid, Digits)
+ " Open Sell");
            } else {
                Print("Error opening SELL order :
", GetLastError());
            }
        }
        if (EachTickMode) TickCheck = True;
        if (!EachTickMode) BarCount = Bars;
        return(0);
    }
}

```

(8 marks)

(ii) *Signal\_Buy\_Order* function

```

if (Order == SIGNAL_BUY && ((EachTickMode &&
    !TickCheck) || (!EachTickMode && (Bars != BarCount)))) {
    if(!IsTrade) {
        //Check free margin
        if (AccountFreeMargin() < (1000 * Lots)) {
            Print("We have no money. Free Margin =
", AccountFreeMargin());
            return(0);
        }

        if (UseStopLoss) StopLossLevel = Ask -
StopLoss * Point; else StopLossLevel = 0.0;
        if (UseTakeProfit) TakeProfitLevel = Ask +
TakeProfit * Point; else TakeProfitLevel =
0.0;

        Ticket = OrderSend(Symbol(), OP_BUY, Lots,
Ask, Slippage, StopLossLevel, TakeProfitLevel,
"Buy#" + MagicNumber + ")",
MagicNumber, 0,
DodgerBlue);
        if(Ticket > 0) {
            if (OrderSelect(Ticket,
SELECT_BY_TICKET, MODE_TRADES)) {
                Print("BUY order opened : ",
OrderOpenPrice());
                if (SignalMail) SendMail("[Signal
Alert]", "[" + Symbol() + "] " +
DoubleToStr(Ask, Digits) + " Open Buy");
            } else {
                Print("Error opening BUY order
: ", GetLastError());
            }
        }
        if (EachTickMode) TickCheck = True;
        if (!EachTickMode) BarCount = Bars;
        return(0);
    }
}

```

(8 marks)

- Q4** (a) Describe the difference between Customs Indicators and Expert Advisors.  
 (6 marks)
- (b) Explain Customs Indicators below:  
 (i) Exponential Moving Average  
 (ii) Average Directional Movement Index (ADX)  
 (iii) Moving Average Convergence\_Divergence (MACD)  
 (6 marks)
- (c) Given the information of Simple Price-Based Trading Systems for GBPUSD currency pairs below
- The current price is 1.4810, the current bar's open price is 1.4832
  - Key number should be calculated first. It's based on the current price. For the quotes with 4 digits after a dot the key value is the current price multiplied by 10 and then rounded.
  - Place pending Buy order at Current Price + (2 \* Key value).
  - Place pending Sell order at Current Price - (2 \* Key value).
  - Place stop-loss for pending Buy order at Open Price - (2 \* Key value).
  - Place stop-loss for pending Sell order at Open Price + (2 \* Key value).
  - Take-profit for both orders is calculated similarly to the key value but the current price should be multiplied by 100 for the quotes with 4 digits after a dot. In above cases the values should be rounded.
  - Trailing stop is also applied to the orders and is set to 2.5 \* Key value.
- Calculate the value for each item below
- (i) Pending Buy order level.  
 (ii) Pending Sell order level.  
 (iii) Stop-loss for pending Buy order.  
 (iv) Stop-loss for pending Sell order.  
 (v) Take-profit for all pending orders.  
 (vi) Take-profit for pending Buy order.  
 (vii) Take-profit for pending Sell order.  
 (viii) Trailing stop for both orders.  
 (8 marks)

## SECTION B

- Q5** (a) Describe the stages in the development of GBPUSD currency pairs trading chart for period M30 using technical indicators below:

miswan\_brain  
ADX (5)

(10 marks)

- (b) Explain where is a good place to

- (i) Opening a **SELL** trade
- (ii) Opening a **BUY** trade
- (iii) Closing a **SELL** position
- (iv) Closing a **BUY** position

(10 marks)

- Q6** (a) Describe the stages in the development of GBPUSD currency pairs trading chart for period M30 using technical indicators below:

Period 5 EMA Shift 0 and 34 EMA Shift 0  
MACD (8, 30, 7)

(10 marks)

- (b) Explain where is a good place to

- (i) Opening a **SELL** trade
- (ii) Opening a **BUY** trade
- (iii) Closing a **SELL** position
- (iv) Closing a **BUY** position

(10 marks)

**-END OF QUESTION-**