



"Automated" FX Levels

26th June 2014

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Markets in blue are covered in our "Full Service" with Daily Charts, Levels and Commentary

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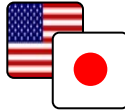


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3608	Open	1.6987	Open	8012	Open	101.97	Open	138.76	Open	1.0745
High	1.3652	High	1.7005	High	8036	High	101.98	High	138.92	High	1.0753
Low	1.3600	Low	1.6952	Low	8007	Low	101.63	Low	138.56	Low	1.0715
Close	1.3629	Close	1.6983	Close	8025	Close	101.86	Close	138.83	Close	1.0719
Change	0.16%	Change	-0.02%	Change	0.17%	Change	-0.10%	Change	0.06%	Change	-0.23%
R3	1.3706	R3	1.7061	R3	8067	R3	102.37	R3	139.34	R3	1.0781
R2	1.3679	R2	1.7033	R2	8052	R2	102.18	R2	139.13	R2	1.0767
R1	1.3654	R1	1.7008	R1	8038	R1	102.02	R1	138.98	R1	1.0743
PP	1.3627	PP	1.6980	PP	8023	PP	101.83	PP	138.77	PP	1.0729
S1	1.3602	S1	1.6955	S1	8009	S1	101.67	S1	138.62	S1	1.0705
S2	1.3575	S2	1.6927	S2	7994	S2	101.48	S2	138.41	S2	1.0691
S3	1.3550	S3	1.6902	S3	7980	S3	101.32	S3	138.26	S3	1.0667
Yest MPHI	1.3632	Yest MPHI	1.6987	Yest MPHI	8027	Yest MPHI	101.97	Yest MPHI	138.79	Yest MPHI	1.0752
Yest POC	1.3606	Yest POC	1.6977	Yest POC	8013	Yest POC	101.92	Yest POC	138.69	Yest POC	1.0746
Yest MPLO	1.3600	Yest MPLO	1.6969	Yest MPLO	8011	Yest MPLO	101.82	Yest MPLO	138.63	Yest MPLO	1.0726
10 SMA	1.3594	10 SMA	1.6994	10 SMA	7999	10 SMA	101.95	10 SMA	138.59	10 SMA	1.0788
20 SMA	1.3596	20 SMA	1.6892	20 SMA	8049	20 SMA	102.12	20 SMA	138.85	20 SMA	1.0843
50 SMA	1.3697	50 SMA	1.6858	50 SMA	8125	50 SMA	102.06	50 SMA	139.79	50 SMA	1.0893
ATR	0.0058	ATR	0.0059	ATR	33	ATR	0.3717	ATR	0.48	ATR	0.0043
RSI	52	RSI	61	RSI	40	RSI	44	RSI	46	RSI	27

KEY: Open, High, Low, Close, Change – For the previous session – pretty self explanatory!







Pivot Points (R3, R2, R1, PP, S1, S2, S3) These are calculated using the previous day's high, low and close, as used by Pit Traders for years.

MPHi, POC, MPLO – Market Profile levels. These are the previous day's Value Area High, Point of control, and Value Area low, widely referenced by Professional traders.

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EURCHF 	EURCNY 	EURSEK 	EURPLN 	EURNOK 	EURTRY 						
Spot	Spot	Spot	Spot	Spot	Spot						
Open	1.2162	Open	8.48	Open	9.1503	Open	4.1547	Open	8.3180	Open	2.91
High	1.2171	High	8.51	High	9.1885	High	4.1592	High	8.3867	High	2.92
Low	1.2158	Low	8.48	Low	9.1460	Low	4.1354	Low	8.3091	Low	2.90
Close	1.2167	Close	8.50	Close	9.1804	Close	4.1382	Close	8.3562	Close	2.91
Change	0.05%	Change	0.24%	Change	0.32%	Change	-0.39%	Change	0.46%	Change	-0.30%
R3	1.2186	R3	8.55	R3	9.2398	R3	4.1769	R3	8.4698	R3	2.93
R2	1.2178	R2	8.53	R2	9.2141	R2	4.1681	R2	8.4283	R2	2.93
R1	1.2173	R1	8.52	R1	9.1973	R1	4.1531	R1	8.3922	R1	2.92
PP	1.2165	PP	8.50	PP	9.1716	PP	4.1443	PP	8.3507	PP	2.91
S1	1.2160	S1	8.48	S1	9.1548	S1	4.1293	S1	8.3146	S1	2.90
S2	1.2152	S2	8.46	S2	9.1291	S2	4.1205	S2	8.2731	S2	2.89
S3	1.2147	S3	8.44	S3	9.1123	S3	4.1055	S3	8.2370	S3	2.88
MPHI	1.2168	Yest MPHI	8.50	MPHI	9.1859	MPHI	4.1571	Yest MPHI	8.3636	Yest MPHI	2.92
POC	1.2164	Yest POC	8.48	POC	9.1755	POC	4.1541	Yest POC	8.3162	Yest POC	2.91
MPLO	1.2162	Yest MPLO	8.48	MPLO	9.1635	MPLO	4.1441	Yest MPLO	8.3092	Yest MPLO	2.91
10 SMA	1.2173	10 SMA	8.46	10 SMA	9.0872	10 SMA	4.1440	10 SMA	8.2547	10 SMA	2.90
20 SMA	1.2183	20 SMA	8.48	20 SMA	9.0828	20 SMA	4.1336	20 SMA	8.1965	20 SMA	2.88
50 SMA	1.2196	50 SMA	8.54	50 SMA	9.0602	50 SMA	4.1642	50 SMA	8.1973	50 SMA	2.89
ATR	0.0020	ATR	0.04	ATR	0.0526	ATR	0.0232	ATR	0.0564	ATR	0.02
RSI	43	RSI	52	RSI	63	RSI	46	RSI	75	RSI	55

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.43	Open	306.08	Open	0.9369	Open	0.8674	Open	0.8939	Open	6.2296
High	27.45	High	307.41	High	0.9410	High	0.8743	High	0.8947	High	6.2376
Low	27.42	Low	305.90	Low	0.9354	Low	0.8662	Low	0.8908	Low	6.2294
Close	27.43	Close	307.11	Close	0.9408	Close	0.8737	Close	0.8927	Close	6.2347
Change	0.00%	Change	0.36%	Change	0.43%	Change	0.71%	Change	-0.12%	Change	0.08%
R3	27.47	R3	309.22	R3	0.9483	R3	0.8847	R3	0.8986	R3	6.2466
R2	27.46	R2	308.32	R2	0.9447	R2	0.8795	R2	0.8966	R2	6.2421
R1	27.44	R1	307.71	R1	0.9427	R1	0.8766	R1	0.8947	R1	6.2384
PP	27.43	PP	306.81	PP	0.9391	PP	0.8714	PP	0.8927	PP	6.2339
S1	27.42	S1	306.20	S1	0.9371	S1	0.8685	S1	0.8908	S1	6.2302
S2	27.40	S2	305.30	S2	0.9335	S2	0.8633	S2	0.8888	S2	6.2257
S3	27.39	S3	304.69	S3	0.9315	S3	0.8604	S3	0.8869	S3	6.2220
MPHI	27.436	MPHI	306.86	Yest MPHI	0.9386	Yest MPHI	0.8722	Yest MPHI	8946	Yest MPHI	6.2355
POC	27.43	POC	306.08	Yest POC	0.9364	Yest POC	0.8676	Yest POC	8940	Yest POC	6.2341
MPLO	27.426	MPLO	305.92	Yest MPLO	0.9354	Yest MPLO	0.8662	Yest MPLO	8926	Yest MPLO	6.2319
10DMA	27.44	10 SMA	306.59	10 SMA	0.9394	10 SMA	0.8704	10 SMA	0.8954	10 SMA	6.2255
20DMA	27.45	20 SMA	305.50	20 SMA	0.9363	20 SMA	0.8605	20 SMA	0.8961	20 SMA	6.2338
25DMA	27.45	50 SMA	305.54	50 SMA	0.9326	50 SMA	0.8602	50 SMA	0.8905	50 SMA	6.2382
ATR	0.05	ATR	1.24	ATR	0.0057	ATR	0.0054	ATR	0.0041	ATR	0.0154
RSI	45	RSI	55	RSI	57	RSI	66	RSI	46	RSI	50

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.18	Open	3.44	Open	1,018.40	Open	13.06	Open	33.83	Open	10.64
High	60.40	High	3.45	High	1,021.80	High	13.07	High	33.96	High	10.66
Low	60.02	Low	3.43	Low	1,018.10	Low	13.00	Low	33.65	Low	10.55
Close	60.04	Close	3.43	Close	1,019.60	Close	13.00	Close	33.77	Close	10.59
Change	-0.18%	Change	-0.29%	Change	0.09%	Change	-0.43%	Change	-0.17%	Change	-0.51%
R3	60.67	R3	3.46	R3	1,025.27	R3	13.13	R3	34.25	R3	10.75
R2	60.53	R2	3.45	R2	1,023.53	R2	13.10	R2	34.11	R2	10.70
R1	60.29	R1	3.44	R1	1,021.57	R1	13.05	R1	33.94	R1	10.65
PP	60.15	PP	3.43	PP	1,019.83	PP	13.02	PP	33.79	PP	10.60
S1	59.91	S1	3.42	S1	1,017.87	S1	12.98	S1	33.62	S1	10.54
S2	59.77	S2	3.41	S2	1,016.13	S2	12.95	S2	33.48	S2	10.49
S3	59.53	S3	3.40	S3	1,014.17	S3	12.90	S3	33.31	S3	10.43
Yest MPHI	60.29	Yest MPHI	3.44	Yest MPHI	1,020.80	Yest MPHI	13.07	Yest MPHI	33.95	Yest MPHI	10.65
Yest POC	60.19	Yest POC	3.44	Yest POC	1,020.40	Yest POC	13.07	Yest POC	33.82	Yest POC	10.64
Yest MPLO	60.11	Yest MPLO	3.43	Yest MPLO	1,019.20	Yest MPLO	13.02	Yest MPLO	33.77	Yest MPLO	10.60
10 SMA	60.09	10 SMA	3.44	10 SMA	1,019.63	10 SMA	13.03	10 SMA	34.25	10 SMA	10.67
20 SMA	59.64	20 SMA	3.46	20 SMA	1,019.99	20 SMA	12.99	20 SMA	34.45	20 SMA	10.68
50 SMA	59.65	50 SMA	3.46	50 SMA	1,025.34	50 SMA	12.98	50 SMA	34.85	50 SMA	10.54
ATR	0.40	ATR	0.01	ATR	4.34	ATR	0.07	ATR	0.32	ATR	0.12
RSI	61	RSI	30	RSI	38	RSI	52	RSI	31	RSI	47

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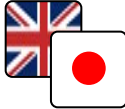
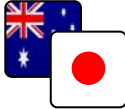


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.14	Open	1.1003	Open	173.22	Open	95.53	Open	1.8134	Open	1.0800
High	2.15	High	1.1012	High	173.25	High	95.86	High	1.8151	High	1.0808
Low	2.13	Low	1.0948	Low	172.73	Low	95.31	Low	1.8049	Low	1.0746
Close	2.13	Close	1.0988	Close	173.01	Close	95.83	Close	1.8053	Close	1.0764
Change	-0.46%	Change	-0.15%	Change	-0.12%	Change	0.32%	Change	-0.44%	Change	-0.33%
R3	2.16	R3	1.1081	R3	173.78	R3	96.57	R3	1.8222	R3	1.0861
R2	2.15	R2	1.1047	R2	173.52	R2	96.22	R2	1.8186	R2	1.0835
R1	2.14	R1	1.1017	R1	173.26	R1	96.02	R1	1.8120	R1	1.0799
PP	2.14	PP	1.0983	PP	173.00	PP	95.67	PP	1.8084	PP	1.0773
S1	2.13	S1	1.0953	S1	172.74	S1	95.47	S1	1.8018	S1	1.0737
S2	2.12	S2	1.0919	S2	172.48	S2	95.12	S2	1.7982	S2	1.0711
S3	2.11	S3	1.0889	S3	172.22	S3	94.92	S3	1.7916	S3	1.0675
Yest MPHI	2.15	MPHI	1.1011	MPHI	173.01	Yest MPHI	95.56	Yest MPHI	1.8142	Yest MPHI	1.0792
Yest POC	2.14	POC	1.1001	POC	172.93	Yest POC	95.42	Yest POC	1.813	Yest POC	1.076
Yest MPLO	2.13	MPLO	1.0971	MPLO	172.81	Yest MPLO	95.36	Yest MPLO	1.81	Yest MPLO	1.0748
10 SMA	2.14	10DMA	1.1009	10 SMA	173.26	10 SMA	95.77	10 SMA	1.8091	10 SMA	1.0792
20 SMA	2.12	20DMA	1.1082	20 SMA	172.50	20 SMA	95.61	20 SMA	1.8041	20 SMA	1.0881
50 SMA	2.11	25DMA	1.1053	50 SMA	172.05	50 SMA	95.18	50 SMA	1.8076	50 SMA	1.0842
ATR	0.02	ATR	0.0075	ATR	0.70	ATR	0.492	ATR	0.0103	ATR	0.0049
RSI	54	RSI	40	RSI	55	RSI	55	RSI	50	RSI	35

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