



## "Automated" FX Levels

27<sup>th</sup> 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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web:

[www.futurestechs.co.uk](http://www.futurestechs.co.uk)



e-mail:

[info@futurestechs.co.uk](mailto:info@futurestechs.co.uk)



telephone:

+44 (0) 1702 482110



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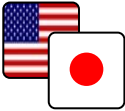
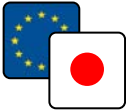

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ipad/iphone APP:

App Store



| EURUSD<br>Spot |  | GBPUSD<br>Spot |  | EURGBP<br>Spot |  | USDJPY<br>Spot |  | EURJPY<br>Spot |  | USDCAD<br>Spot |  |
|----------------|---|----------------|---|----------------|--|----------------|---|----------------|---|----------------|---|
| Open           | 1.3630  | Open           | 1.6984  | Open           | 8026   | Open           | 101.87  | Open           | 138.84  | Open           | 1.0720  |
| High           | 1.3643  | High           | 1.7041  | High           | 8033   | High           | 101.88  | High           | 138.85  | High           | 1.0727  |
| Low            | 1.3576  | Low            | 1.6971  | Low            | 7982   | Low            | 101.49  | Low            | 137.92  | Low            | 1.0682  |
| Close          | 1.3612  | Close          | 1.7026  | Close          | 7995   | Close          | 101.73  | Close          | 138.46  | Close          | 1.0689  |
| Change         | <b>-0.12%</b>   | Change         | <b>0.25%</b>  | Change         | <b>-0.38%</b>  | Change         | <b>-0.13%</b>   | Change         | <b>-0.27%</b>   | Change         | <b>-0.28%</b>   |
| R3             | 1.3712  | R3             | 1.7124  | R3             | 8076   | R3             | 102.29  | R3             | 139.83  | R3             | 1.0762  |
| R2             | 1.3677  | R2             | 1.7083  | R2             | 8054   | R2             | 102.08  | R2             | 139.34  | R2             | 1.0744  |
| R1             | 1.3645  | R1             | 1.7054  | R1             | 8025   | R1             | 101.91  | R1             | 138.90  | R1             | 1.0717  |
| PP             | <b>1.3610</b>   | PP             | <b>1.7013</b>   | PP             | <b>8003</b>  | PP             | <b>101.70</b>   | PP             | <b>138.41</b>   | PP             | <b>1.0699</b>   |
| S1             | 1.3578  | S1             | 1.6984  | S1             | 7974   | S1             | 101.52  | S1             | 137.97  | S1             | 1.0672  |
| S2             | 1.3543  | S2             | 1.6943  | S2             | 7952   | S2             | 101.31  | S2             | 137.48  | S2             | 1.0654  |
| S3             | 1.3511  | S3             | 1.6914  | S3             | 7923   | S3             | 101.14  | S3             | 137.04  | S3             | 1.0627  |
| Yest MPHI      | 1.3629  | Yest MPHI      | 1.7021  | Yest MPHI      | 8032   | Yest MPHI      | 101.82  | Yest MPHI      | 138.84  | Yest MPHI      | 1.0723  |
| Yest POC       | 1.3613  | Yest POC       | 1.6989  | Yest POC       | 8024   | Yest POC       | 101.75  | Yest POC       | 138.74  | Yest POC       | 1.0711  |
| Yest MPLO      | 1.3589  | Yest MPLO      | 1.6979  | Yest MPLO      | 7996   | Yest MPLO      | 101.67  | Yest MPLO      | 138.38  | Yest MPLO      | 1.0707  |
| 10 SMA         | 1.3600  | 10 SMA         | <b>1.7006</b>   | 10 SMA         | <b>7997</b>  | 10 SMA         | 101.88  | 10 SMA         | <b>138.56</b>   | 10 SMA         | <b>1.0768</b>   |
| 20 SMA         | 1.3595  | 20 SMA         | <b>1.6908</b>   | 20 SMA         | <b>8041</b>  | 20 SMA         | 102.10  | 20 SMA         | <b>138.81</b>   | 20 SMA         | <b>1.0834</b>   |
| 50 SMA         | 1.3692  | 50 SMA         | <b>1.6863</b>   | 50 SMA         | <b>8120</b>  | 50 SMA         | 102.04  | 50 SMA         | <b>139.72</b>   | 50 SMA         | <b>1.0886</b>   |
| ATR            | <b>0.0059</b>   | ATR            | <b>0.0060</b>   | ATR            | <b>35</b>  | ATR            | <b>0.3855</b>   | ATR            | <b>0.51</b>   | ATR            | <b>0.0045</b>   |
| RSI            | 50  | RSI            | 65  | RSI            | 35   | RSI            | 38  | RSI            | 38  | RSI            | <b>24</b>   |

**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.

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**RSI** – The "Relative Strength Index", a momentum study, divides up days by down days to give a ratio to track momentum.

| EURCHF  | EURCNY  | EURSEK  | EURPLN  | EURNOK  | EURTRY  |        |               |           |               |           |               |
|--|--|---|--|--|--|--------|---------------|-----------|---------------|-----------|---------------|
| Spot   | Spot   | Spot  | Spot   | Spot   | Spot   |        |               |           |               |           |               |
| Open   | 1.2168   | Open  | 8.50   | Open   | 9.1795   | Open   | 4.1375        | Open      | 8.3564        | Open      | 2.91          |
| High   | 1.2174   | High  | 8.50   | High   | 9.1942   | High   | 4.1619        | High      | 8.3812        | High      | 2.91          |
| Low  | 1.2156   | Low   | 8.45   | Low  | 9.1610   | Low    | 4.1330        | Low       | 8.3380        | Low       | 2.89          |
| Close  | 1.2163   | Close   | 8.48   | Close  | 9.1715   | Close  | 4.1511        | Close     | 8.3498        | Close     | 2.89          |
| Change   | <b>-0.03%</b>  | Change  | <b>-0.18%</b>  | Change   | <b>-0.10%</b>  | Change | <b>0.31%</b>  | Change    | <b>-0.08%</b> | Change    | <b>-0.43%</b> |
| R3   | 1.2191   | R3  | 8.56   | R3   | 9.2233   | R3     | 4.1932        | R3        | 8.4179        | R3        | 2.93          |
| R2   | 1.2182   | R2  | 8.53   | R2   | 9.2088   | R2     | 4.1776        | R2        | 8.3995        | R2        | 2.92          |
| R1   | 1.2173   | R1  | 8.51   | R1   | 9.1901   | R1     | 4.1643        | R1        | 8.3747        | R1        | 2.91          |
| PP   | <b>1.2164</b>  | PP  | <b>8.48</b>  | PP   | <b>9.1756</b>  | PP     | <b>4.1487</b> | PP        | <b>8.3563</b> | PP        | <b>2.90</b>   |
| S1   | 1.2155   | S1  | 8.45   | S1   | 9.1569   | S1     | 4.1354        | S1        | 8.3315        | S1        | 2.88          |
| S2   | 1.2146   | S2  | 8.42   | S2   | 9.1424   | S2     | 4.1198        | S2        | 8.3131        | S2        | 2.88          |
| S3   | 1.2137   | S3  | 8.40   | S3   | 9.1237   | S3     | 4.1065        | S3        | 8.2883        | S3        | 2.86          |
| MPHI   | 1.2170   | Yest MPHI   | 8.50   | MPHI   | 9.1845   | MPHI   | 4.1497        | Yest MPHI | 8.3643        | Yest MPHI | 2.91          |
| POC  | 1.2168   | Yest POC  | 8.50   | POC  | 9.1781   | POC    | 4.1405        | Yest POC  | 8.3613        | Yest POC  | 2.91          |
| MPLO   | 1.2162   | Yest MPLO   | 8.47   | MPLO   | 9.1731   | MPLO   | 4.1331        | Yest MPLO | 8.3495        | Yest MPLO | 2.90          |
| 10 SMA   | <b>1.2170</b>  | 10 SMA  | <b>8.47</b>  | 10 SMA   | <b>9.1047</b>  | 10 SMA | 4.1488        | 10 SMA    | <b>8.2773</b> | 10 SMA    | 2.91          |
| 20 SMA   | <b>1.2181</b>  | 20 SMA  | <b>8.47</b>  | 20 SMA   | <b>9.0854</b>  | 20 SMA | 4.1347        | 20 SMA    | <b>8.2064</b> | 20 SMA    | 2.88          |
| 50 SMA   | <b>1.2195</b>  | 50 SMA  | <b>8.54</b>  | 50 SMA   | <b>9.0613</b>  | 50 SMA | 4.1639        | 50 SMA    | <b>8.1987</b> | 50 SMA    | 2.89          |
| ATR  | <b>0.0019</b>  | ATR   | <b>0.04</b>  | ATR  | <b>0.0495</b>  | ATR    | <b>0.0245</b> | ATR       | <b>0.0573</b> | ATR       | <b>0.02</b>   |
| RSI  | 39   | RSI   | 47   | RSI  | 63   | RSI    | 52            | RSI       | <b>73</b>     | RSI       | 52            |

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| EURCZK  |              | EURHUF  |               | AUDUSD  |               | NZDUSD  |               | USDCHF  |               | USDCNY  |               |
|--|--------------|--|---------------|---|---------------|--|---------------|--|---------------|--|---------------|
| Spot   |              | Spot   |               | Spot  |               | Spot   |               | Spot   |               | Spot   |               |
| Open   | 27.43        | Open   | 307.00        | Open  | 0.9409        | Open   | 0.8738        | Open   | 0.8928        | Open   | 6.2350        |
| High   | 27.47        | High   | 309.19        | High  | 0.9421        | High   | 0.8789        | High   | 0.8957        | High   | 6.2359        |
| Low  | 27.42        | Low  | 306.65        | Low   | 0.9395        | Low  | 0.8727        | Low  | 0.8921        | Low  | 6.2200        |
| Close  | 27.46        | Close  | 308.58        | Close   | 0.9415        | Close  | 0.8781        | Close  | 0.8936        | Close  | 6.2320        |
| Change   | <b>0.09%</b> | Change   | <b>0.48%</b>  | Change  | <b>0.07%</b>  | Change   | <b>0.50%</b>  | Change   | <b>0.10%</b>  | Change   | <b>-0.04%</b> |
| R3   | 27.53        | R3   | 312.17        | R3  | 0.9452        | R3   | 0.8866        | R3   | 0.8991        | R3   | 6.2545        |
| R2   | 27.50        | R2   | 310.68        | R2  | 0.9436        | R2   | 0.8828        | R2   | 0.8974        | R2   | 6.2452        |
| R1   | 27.48        | R1   | 309.63        | R1  | 0.9426        | R1   | 0.8804        | R1   | 0.8955        | R1   | 6.2386        |
| PP   | <b>27.45</b> | PP   | <b>308.14</b> | PP  | <b>0.9410</b> | PP   | <b>0.8766</b> | PP   | <b>0.8938</b> | PP   | <b>6.2293</b> |
| S1   | 27.43        | S1   | 307.09        | S1  | 0.9400        | S1   | 0.8742        | S1   | 0.8919        | S1   | 6.2227        |
| S2   | 27.40        | S2   | 305.60        | S2  | 0.9384        | S2   | 0.8704        | S2   | 0.8902        | S2   | 6.2134        |
| S3   | 27.38        | S3   | 304.55        | S3  | 0.9374        | S3   | 0.8680        | S3   | 0.8883        | S3   | 6.2068        |
| MPHI   | 27.455       | MPHI   | 308.45        | Yest MPHI   | 0.9412        | Yest MPHI  | 0.8773        | Yest MPHI  | 8938          | Yest MPHI  | 6.2300        |
| POC  | 27.429       | POC  | 307.11        | Yest POC  | 0.9406        | Yest POC   | 0.8765        | Yest POC   | 8928          | Yest POC   | 6.2248        |
| MPLO   | 27.419       | MPLO   | 306.65        | Yest MPLO   | 0.9402        | Yest MPLO  | 0.8757        | Yest MPLO  | 8924          | Yest MPLO  | 6.2208        |
| 10DMA  | 27.44        | 10 SMA   | <b>306.94</b> | 10 SMA  | <b>0.9399</b> | 10 SMA   | <b>0.8716</b> | 10 SMA   | 0.8948        | 10 SMA   | <b>6.2267</b> |
| 20DMA  | 27.45        | 20 SMA   | <b>305.88</b> | 20 SMA  | <b>0.9370</b> | 20 SMA   | <b>0.8620</b> | 20 SMA   | 0.8960        | 20 SMA   | <b>6.2325</b> |
| 25DMA  | 27.45        | 50 SMA   | <b>305.62</b> | 50 SMA  | <b>0.9328</b> | 50 SMA   | <b>0.8606</b> | 50 SMA   | 0.8907        | 50 SMA   | <b>6.2379</b> |
| ATR  | <b>0.05</b>  | ATR  | <b>1.40</b>   | ATR   | <b>0.0056</b> | ATR  | <b>0.0053</b> | ATR  | <b>0.0041</b> | ATR  | <b>0.0150</b> |
| RSI  | 52           | RSI  | 62            | RSI   | 60            | RSI  | 67            | RSI  | 46            | RSI  | 44            |

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**RSI** – The "Relative Strength Index", a momentum study, divides up days by down days to give a ratio to track momentum.

| USDINR  |              | USDILS  |               | USDKRW  |                 | USDMXN  |              | USDRUB  |               | USDZAR  |              |
|--|--------------|--|---------------|---|-----------------|--|--------------|--|---------------|--|--------------|
| Spot   |              | Spot   |               | Spot  |                 | Spot   |              | Spot   |               | Spot   |              |
| Open   | 60.02        | Open   | 3.43          | Open  | 1,019.50        | Open   | 13.01        | Open   | 33.77         | Open   | 10.59        |
| High   | 60.28        | High   | 3.44          | High  | 1,020.00        | High   | 13.05        | High   | 33.84         | High   | 10.68        |
| Low  | 60.02        | Low  | 3.42          | Low   | 1,015.40        | Low  | 13.00        | Low  | 33.65         | Low  | 10.56        |
| Close  | 60.17        | Close  | 3.42          | Close   | 1,016.50        | Close  | 13.02        | Close  | 33.70         | Close  | 10.63        |
| Change   | <b>0.22%</b> | Change   | <b>-0.15%</b> | Change  | <b>-0.30%</b>   | Change   | <b>0.09%</b> | Change   | <b>-0.20%</b> | Change   | <b>0.42%</b> |
| R3   | 60.55        | R3   | 3.45          | R3  | 1,023.80        | R3   | 13.10        | R3   | 34.00         | R3   | 10.81        |
| R2   | 60.42        | R2   | 3.44          | R2  | 1,021.90        | R2   | 13.08        | R2   | 33.92         | R2   | 10.75        |
| R1   | 60.29        | R1   | 3.43          | R1  | 1,019.20        | R1   | 13.05        | R1   | 33.81         | R1   | 10.69        |
| PP   | <b>60.16</b> | PP   | <b>3.43</b>   | PP  | <b>1,017.30</b> | PP   | <b>13.02</b> | PP   | <b>33.73</b>  | PP   | <b>10.62</b> |
| S1   | 60.03        | S1   | 3.42          | S1  | 1,014.60        | S1   | 12.99        | S1   | 33.62         | S1   | 10.57        |
| S2   | 59.90        | S2   | 3.41          | S2  | 1,012.70        | S2   | 12.97        | S2   | 33.54         | S2   | 10.50        |
| S3   | 59.77        | S3   | 3.40          | S3  | 1,010.00        | S3   | 12.94        | S3   | 33.43         | S3   | 10.45        |
| Yest MPHI  | 60.21        | Yest MPHI  | 3.43          | Yest MPHI   | 1,017.00        | Yest MPHI  | 13.03        | Yest MPHI  | 33.80         | Yest MPHI  | 10.68        |
| Yest POC   | 60.17        | Yest POC   | 3.43          | Yest POC  | 1,016.40        | Yest POC   | 13.02        | Yest POC   | 33.76         | Yest POC   | 10.64        |
| Yest MPLO  | 60.15        | Yest MPLO  | 3.43          | Yest MPLO   | 1,015.60        | Yest MPLO  | 13.01        | Yest MPLO  | 33.71         | Yest MPLO  | 10.61        |
| 10 SMA   | <b>60.14</b> | 10 SMA   | <b>3.44</b>   | 10 SMA  | <b>1,019.04</b> | 10 SMA   | <b>13.03</b> | 10 SMA   | <b>34.17</b>  | 10 SMA   | 10.67        |
| 20 SMA   | <b>59.68</b> | 20 SMA   | <b>3.45</b>   | 20 SMA  | <b>1,019.67</b> | 20 SMA   | <b>12.99</b> | 20 SMA   | <b>34.39</b>  | 20 SMA   | 10.68        |
| 50 SMA   | <b>59.65</b> | 50 SMA   | <b>3.46</b>   | 50 SMA  | <b>1,024.86</b> | 50 SMA   | <b>12.98</b> | 50 SMA   | <b>34.81</b>  | 50 SMA   | 10.54        |
| ATR  | <b>0.37</b>  | ATR  | <b>0.01</b>   | ATR   | <b>4.38</b>     | ATR  | <b>0.07</b>  | ATR  | <b>0.32</b>   | ATR  | <b>0.12</b>  |
| RSI  | 60           | RSI  | <b>28</b>     | RSI   | 35              | RSI  | 52           | RSI  | 31            | RSI  | 50           |

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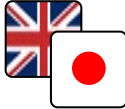
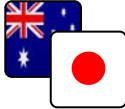


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|--|---------------|--|---------------|---|---------------|--|---------------|--|---------------|--|---------------|
| Spot   |               | Spot   |               | Spot  |               | Spot   |               | Spot   |               | Spot   |               |
| Open   | 2.13          | Open   | 1.0987        | Open  | 173.02        | Open   | 95.84         | Open   | 1.8054        | Open   | 1.0765        |
| High   | 2.13          | High   | 1.1003        | High  | 173.46        | High   | 95.84         | High   | 1.8110        | High   | 1.0773        |
| Low  | 2.12          | Low  | 1.0948        | Low   | 172.61        | Low  | 95.39         | Low  | 1.8040        | Low  | 1.0712        |
| Close  | 2.13          | Close  | 1.0984        | Close   | 173.20        | Close  | 95.77         | Close  | 1.8085        | Close  | 1.0721        |
| Change   | <b>-0.30%</b> | Change   | <b>-0.04%</b> | Change  | <b>0.11%</b>  | Change   | <b>-0.06%</b> | Change   | <b>0.18%</b>  | Change   | <b>-0.40%</b> |
| R3   | 2.14          | R3   | 1.1064        | R3  | 174.42        | R3   | 96.39         | R3   | 1.8187        | R3   | 1.0820        |
| R2   | 2.14          | R2   | 1.1033        | R2  | 173.94        | R2   | 96.12         | R2   | 1.8148        | R2   | 1.0796        |
| R1   | 2.13          | R1   | 1.1009        | R1  | 173.57        | R1   | 95.94         | R1   | 1.8117        | R1   | 1.0759        |
| PP   | <b>2.13</b>   | PP   | <b>1.0978</b> | PP  | <b>173.09</b> | PP   | <b>95.67</b>  | PP   | <b>1.8078</b> | PP   | <b>1.0735</b> |
| S1   | 2.12          | S1   | 1.0954        | S1  | 172.72        | S1   | 95.49         | S1   | 1.8047        | S1   | 1.0698        |
| S2   | 2.12          | S2   | 1.0923        | S2  | 172.24        | S2   | 95.22         | S2   | 1.8008        | S2   | 1.0674        |
| S3   | 2.11          | S3   | 1.0899        | S3  | 171.87        | S3   | 95.04         | S3   | 1.7977        | S3   | 1.0637        |
| Yest MPHI  | 2.13          | MPHI   | 1.0991        | MPHI  | 173.12        | Yest MPHI  | 95.8          | Yest MPHI  | 1.8091        | Yest MPHI  | 1.074         |
| Yest POC   | 2.13          | POC  | 1.0981        | POC   | 172.88        | Yest POC   | 95.74         | Yest POC   | 1.8067        | Yest POC   | 1.0734        |
| Yest MPLO  | 2.13          | MPLO   | 1.0975        | MPLO  | 172.72        | Yest MPLO  | 95.64         | Yest MPLO  | 1.8053        | Yest MPLO  | 1.0722        |
| 10 SMA   | <b>2.14</b>   | 10DMA  | 1.1000        | 10 SMA  | <b>173.26</b> | 10 SMA   | <b>95.75</b>  | 10 SMA   | 1.8095        | 10 SMA   | 1.0781        |
| 20 SMA   | <b>2.12</b>   | 20DMA  | 1.1072        | 20 SMA  | <b>172.63</b> | 20 SMA   | <b>95.66</b>  | 20 SMA   | 1.8046        | 20 SMA   | 1.0870        |
| 50 SMA   | <b>2.11</b>   | 25DMA  | 1.1053        | 50 SMA  | <b>172.07</b> | 50 SMA   | <b>95.18</b>  | 50 SMA   | 1.8078        | 50 SMA   | 1.0839        |
| ATR  | <b>0.02</b>   | ATR  | <b>0.0070</b> | ATR   | <b>0.68</b>   | ATR  | <b>0.480</b>  | ATR  | <b>0.0098</b> | ATR  | <b>0.0050</b> |
| RSI  | 52            | RSI  | 41            | RSI   | 53            | RSI  | 54            | RSI  | 49            | RSI  | 39            |

**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.

**10, 20 and 50 day SMA** – These are the Simple Moving Averages for three different time periods. The 10 day SMA is the last 10 days closes added together and divided by 10. Green numbers denote positive alignment, Red is negative alignment, which offers a trend indication.

**ATR** – Stands for "Average True Range" and is (in simple terms) the average daily range, in this case over the last 10 sessions.

**RSI** – The "Relative Strength Index", a momentum study, divides up days by down days to give a ratio to track momentum.