



"Automated" FX Levels

1st July 2014

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

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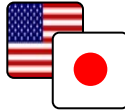


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3648	Open	1.7040	Open	8009	Open	101.41	Open	138.41	Open	1.0667
High	1.3698	High	1.7117	High	8029	High	101.48	High	138.79	High	1.0698
Low	1.3640	Low	1.7008	Low	7998	Low	101.24	Low	138.11	Low	1.0647
Close	1.3692	Close	1.7106	Close	8003	Close	101.33	Close	138.74	Close	1.0670
Change	0.32%	Change	0.42%	Change	-0.07%	Change	-0.08%	Change	0.27%	Change	0.05%
R3	1.3771	R3	1.7255	R3	8053	R3	101.71	R3	139.66	R3	1.0747
R2	1.3735	R2	1.7186	R2	8041	R2	101.59	R2	139.23	R2	1.0723
R1	1.3713	R1	1.7146	R1	8022	R1	101.46	R1	138.98	R1	1.0696
PP	1.3677	PP	1.7077	PP	8010	PP	101.35	PP	138.55	PP	1.0672
S1	1.3655	S1	1.7037	S1	7991	S1	101.22	S1	138.30	S1	1.0645
S2	1.3619	S2	1.6968	S2	7979	S2	101.10	S2	137.87	S2	1.0621
S3	1.3597	S3	1.6928	S3	7960	S3	100.97	S3	137.62	S3	1.0594
Yest MPHI	1.3662	Yest MPHI	1.7060	Yest MPHI	8016	Yest MPHI	101.39	Yest MPHI	138.55	Yest MPHI	1.0681
Yest POC	1.3646	Yest POC	1.7028	Yest POC	8012	Yest POC	101.30	Yest POC	138.43	Yest POC	1.0669
Yest MPLO	1.3640	Yest MPLO	1.7012	Yest MPLO	8004	Yest MPLO	101.27	Yest MPLO	138.21	Yest MPLO	1.0663
10 SMA	1.3628	10 SMA	1.7031	10 SMA	8001	10 SMA	101.76	10 SMA	138.68	10 SMA	1.0730
20 SMA	1.3603	20 SMA	1.6943	20 SMA	8029	20 SMA	102.00	20 SMA	138.75	20 SMA	1.0810
50 SMA	1.3688	50 SMA	1.6875	50 SMA	8112	50 SMA	101.99	50 SMA	139.61	50 SMA	1.0872
ATR	0.0056	ATR	0.0063	ATR	34	ATR	0.3550	ATR	0.52	ATR	0.0045
RSI	58	RSI	70	RSI	37	RSI	41	RSI	49	RSI	26

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	1.2158	Open	8.49	Open	9.1951	Open	4.1546	Open	8.3607	Open	2.90
High	1.2163	High	8.50	High	9.2002	High	4.1651	High	8.4193	High	2.90
Low	1.2139	Low	8.46	Low	9.1452	Low	4.1496	Low	8.3561	Low	2.89
Close	1.2142	Close	8.50	Close	9.1507	Close	4.1591	Close	8.3983	Close	2.90
Change	-0.12%	Change	0.09%	Change	-0.42%	Change	0.15%	Change	0.41%	Change	0.11%
R3	1.2181	R3	8.55	R3	9.2405	R3	4.1818	R3	8.4896	R3	2.92
R2	1.2172	R2	8.53	R2	9.2204	R2	4.1734	R2	8.4544	R2	2.91
R1	1.2157	R1	8.51	R1	9.1855	R1	4.1663	R1	8.4264	R1	2.91
PP	1.2148	PP	8.49	PP	9.1654	PP	4.1579	PP	8.3912	PP	2.90
S1	1.2133	S1	8.47	S1	9.1305	S1	4.1508	S1	8.3632	S1	2.89
S2	1.2124	S2	8.44	S2	9.1104	S2	4.1424	S2	8.3280	S2	2.89
S3	1.2109	S3	8.43	S3	9.0755	S3	4.1353	S3	8.3000	S3	2.88
MPHI	1.2161	Yest MPHI	8.48	MPHI	9.2001	MPHI	4.1588	Yest MPHI	8.4002	Yest MPHI	2.90
POC	1.2157	Yest POC	8.47	POC	9.1947	POC	4.1560	Yest POC	8.3632	Yest POC	2.90
MPLO	1.2149	Yest MPLO	8.46	MPLO	9.1607	MPLO	4.1548	Yest MPLO	8.3562	Yest MPLO	2.90
10 SMA	1.2162	10 SMA	8.48	10 SMA	9.1375	10 SMA	4.1522	10 SMA	8.3311	10 SMA	2.90
20 SMA	1.2173	20 SMA	8.47	20 SMA	9.0909	20 SMA	4.1357	20 SMA	8.2300	20 SMA	2.88
50 SMA	1.2192	50 SMA	8.54	50 SMA	9.0632	50 SMA	4.1629	50 SMA	8.2038	50 SMA	2.89
ATR	0.0019	ATR	0.04	ATR	0.0514	ATR	0.0222	ATR	0.0635	ATR	0.02
RSI	35	RSI	50	RSI	58	RSI	54	RSI	76	RSI	55

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.45	Open	309.43	Open	0.9424	Open	0.8782	Open	0.8908	Open	6.2198
High	27.46	High	310.30	High	0.9440	High	0.8784	High	0.8917	High	6.2208
Low	27.44	Low	308.78	Low	0.9387	Low	0.8727	Low	0.8862	Low	6.1988
Close	27.45	Close	309.70	Close	0.9433	Close	0.8757	Close	0.8869	Close	6.2046
Change	-0.04%	Change	0.00%	Change	0.05%	Change	-0.18%	Change	-0.45%	Change	-0.23%
R3	27.49	R3	311.93	R3	0.9506	R3	0.8842	R3	0.8958	R3	6.2393
R2	27.48	R2	311.11	R2	0.9473	R2	0.8813	R2	0.8938	R2	6.2301
R1	27.46	R1	310.41	R1	0.9453	R1	0.8785	R1	0.8903	R1	6.2173
PP	27.45	PP	309.59	PP	0.9420	PP	0.8756	PP	0.8883	PP	6.2081
S1	27.43	S1	308.89	S1	0.9400	S1	0.8728	S1	0.8848	S1	6.1953
S2	27.42	S2	308.07	S2	0.9367	S2	0.8699	S2	0.8828	S2	6.1861
S3	27.41	S3	307.37	S3	0.9347	S3	0.8671	S3	0.8793	S3	6.1733
MPHI	27.455	MPHI	309.92	Yest MPHI	0.9434	Yest MPHI	0.8759	Yest MPHI	8914	Yest MPHI	6.2072
POC	27.451	POC	309.5	Yest POC	0.9420	Yest POC	0.8755	Yest POC	8910	Yest POC	6.2040
MPLO	27.445	MPLO	309.4	Yest MPLO	0.9406	Yest MPLO	0.8737	Yest MPLO	8892	Yest MPLO	6.2006
10DMA	27.45	10 SMA	307.47	10 SMA	0.9412	10 SMA	0.8734	10 SMA	0.8925	10 SMA	6.2233
20DMA	27.45	20 SMA	306.42	20 SMA	0.9388	20 SMA	0.8651	20 SMA	0.8949	20 SMA	6.2276
25DMA	27.45	50 SMA	305.75	50 SMA	0.9332	50 SMA	0.8613	50 SMA	0.8908	50 SMA	6.2364
ATR	0.05	ATR	1.56	ATR	0.0054	ATR	0.0055	ATR	0.0040	ATR	0.0132
RSI	49	RSI	66	RSI	62	RSI	64	RSI	38	RSI	36

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.05	Open	3.43	Open	1,014.20	Open	12.97	Open	33.73	Open	10.60
High	60.22	High	3.44	High	1,014.50	High	13.00	High	34.07	High	10.65
Low	59.97	Low	3.42	Low	1,010.80	Low	12.96	Low	33.71	Low	10.57
Close	60.05	Close	3.43	Close	1,011.90	Close	12.97	Close	33.99	Close	10.64
Change	0.05%	Change	0.12%	Change	-0.23%	Change	0.04%	Change	0.69%	Change	0.48%
R3	60.44	R3	3.45	R3	1,017.70	R3	13.03	R3	34.50	R3	10.74
R2	60.33	R2	3.45	R2	1,016.10	R2	13.02	R2	34.28	R2	10.70
R1	60.19	R1	3.44	R1	1,014.00	R1	12.99	R1	34.14	R1	10.67
PP	60.08	PP	3.43	PP	1,012.40	PP	12.98	PP	33.92	PP	10.62
S1	59.94	S1	3.42	S1	1,010.30	S1	12.95	S1	33.77	S1	10.59
S2	59.83	S2	3.42	S2	1,008.70	S2	12.94	S2	33.56	S2	10.55
S3	59.69	S3	3.41	S3	1,006.60	S3	12.91	S3	33.41	S3	10.52
Yest MPHI	60.09	Yest MPHI	3.44	Yest MPHI	1,012.30	Yest MPHI	12.98	Yest MPHI	34.06	Yest MPHI	10.62
Yest POC	60.05	Yest POC	3.43	Yest POC	1,011.90	Yest POC	12.97	Yest POC	33.98	Yest POC	10.61
Yest MPLO	60.01	Yest MPLO	3.43	Yest MPLO	1,011.50	Yest MPLO	12.97	Yest MPLO	33.89	Yest MPLO	10.58
10 SMA	60.09	10 SMA	3.44	10 SMA	1,017.14	10 SMA	13.00	10 SMA	34.05	10 SMA	10.64
20 SMA	59.76	20 SMA	3.45	20 SMA	1,018.43	20 SMA	13.00	20 SMA	34.30	20 SMA	10.67
50 SMA	59.62	50 SMA	3.46	50 SMA	1,023.72	50 SMA	12.98	50 SMA	34.74	50 SMA	10.55
ATR	0.31	ATR	0.02	ATR	3.96	ATR	0.07	ATR	0.35	ATR	0.11
RSI	59	RSI	36	RSI	31	RSI	49	RSI	45	RSI	51

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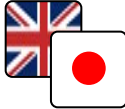
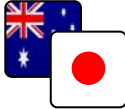


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.12	Open	1.1005	Open	172.75	Open	95.56	Open	1.8077	Open	1.0736
High	2.13	High	1.1005	High	173.44	High	95.64	High	1.8163	High	1.0783
Low	2.12	Low	1.0891	Low	172.38	Low	95.16	Low	1.8062	Low	1.0726
Close	2.12	Close	1.0898	Close	173.32	Close	95.59	Close	1.8133	Close	1.0769
Change	-0.21%	Change	-0.84%	Change	0.33%	Change	0.02%	Change	0.33%	Change	0.30%
R3	2.13	R3	1.1086	R3	174.77	R3	96.25	R3	1.8278	R3	1.0850
R2	2.13	R2	1.1045	R2	174.11	R2	95.94	R2	1.8220	R2	1.0816
R1	2.12	R1	1.0972	R1	173.71	R1	95.77	R1	1.8177	R1	1.0793
PP	2.12	PP	1.0931	PP	173.05	PP	95.46	PP	1.8119	PP	1.0759
S1	2.12	S1	1.0858	S1	172.65	S1	95.29	S1	1.8076	S1	1.0736
S2	2.11	S2	1.0817	S2	171.99	S2	94.98	S2	1.8018	S2	1.0702
S3	2.11	S3	1.0744	S3	171.59	S3	94.81	S3	1.7975	S3	1.0679
Yest MPHI	2.13	MPHI	1.1004	MPHI	172.91	Yest MPHI	95.59	Yest MPHI	1.8158	Yest MPHI	1.0774
Yest POC	2.12	POC	1.0994	POC	172.55	Yest POC	95.45	Yest POC	1.8146	Yest POC	1.0766
Yest MPLO	2.12	MPLO	1.091	MPLO	172.45	Yest MPLO	95.35	Yest MPLO	1.8088	Yest MPLO	1.0748
10 SMA	2.13	10DMA	1.0969	10 SMA	173.32	10 SMA	95.77	10 SMA	1.8096	10 SMA	1.0774
20 SMA	2.12	20DMA	1.1048	20 SMA	172.81	20 SMA	95.75	20 SMA	1.8049	20 SMA	1.0851
50 SMA	2.11	25DMA	1.1048	50 SMA	172.11	50 SMA	95.17	50 SMA	1.8083	50 SMA	1.0834
ATR	0.01	ATR	0.0081	ATR	0.73	ATR	0.487	ATR	0.0098	ATR	0.0051
RSI	51	RSI	35	RSI	60	RSI	57	RSI	52	RSI	45

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