



"Automated" FX Levels

2nd 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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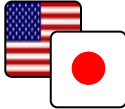


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3693	Open	1.7105	Open	8004	Open	101.33	Open	138.75	Open	1.0671
High	1.3701	High	1.7168	High	8010	High	101.62	High	139.16	High	1.0679
Low	1.3675	Low	1.7095	Low	7972	Low	101.29	Low	138.68	Low	1.0630
Close	1.3678	Close	1.7151	Close	7977	Close	101.52	Close	138.87	Close	1.0631
Change	-0.10%	Change	0.26%	Change	-0.33%	Change	0.19%	Change	0.09%	Change	-0.37%
R3	1.3720	R3	1.7254	R3	8039	R3	101.99	R3	139.61	R3	1.0712
R2	1.3711	R2	1.7211	R2	8024	R2	101.80	R2	139.38	R2	1.0696
R1	1.3694	R1	1.7181	R1	8001	R1	101.66	R1	139.13	R1	1.0663
PP	1.3685	PP	1.7138	PP	7986	PP	101.47	PP	138.90	PP	1.0647
S1	1.3668	S1	1.7108	S1	7963	S1	101.33	S1	138.65	S1	1.0614
S2	1.3659	S2	1.7065	S2	7948	S2	101.14	S2	138.42	S2	1.0598
S3	1.3642	S3	1.7035	S3	7925	S3	101.00	S3	138.17	S3	1.0565
Yest MPHI	1.3693	Yest MPHI	1.7145	Yest MPHI	8007	Yest MPHI	101.56	Yest MPHI	139.03	Yest MPHI	1.0676
Yest POC	1.3689	Yest POC	1.7107	Yest POC	8003	Yest POC	101.52	Yest POC	138.91	Yest POC	1.0672
Yest MPLO	1.3683	Yest MPLO	1.7095	Yest MPLO	7983	Yest MPLO	101.45	Yest MPLO	138.85	Yest MPLO	1.0654
10 SMA	1.3635	10 SMA	1.7051	10 SMA	7996	10 SMA	101.74	10 SMA	138.71	10 SMA	1.0706
20 SMA	1.3607	20 SMA	1.6966	20 SMA	8020	20 SMA	101.94	20 SMA	138.71	20 SMA	1.0792
50 SMA	1.3685	50 SMA	1.6883	50 SMA	8106	50 SMA	101.97	50 SMA	139.55	50 SMA	1.0863
ATR	0.0053	ATR	0.0063	ATR	34	ATR	0.3284	ATR	0.51	ATR	0.0044
RSI	56	RSI	72	RSI	32	RSI	44	RSI	49	RSI	23

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	1.2143	Open	8.50	Open	9.1506	Open	4.1588	Open	8.3978	Open	2.90
High	1.2150	High	8.50	High	9.1947	High	4.1666	High	8.4559	High	2.92
Low	1.2133	Low	8.48	Low	9.1391	Low	4.1536	Low	8.3884	Low	2.90
Close	1.2140	Close	8.48	Close	9.1535	Close	4.1598	Close	8.4327	Close	2.91
Change	-0.02%	Change	-0.17%	Change	0.03%	Change	0.02%	Change	0.41%	Change	0.37%
R3	1.2166	R3	8.51	R3	9.2414	R3	4.1794	R3	8.5304	R3	2.94
R2	1.2158	R2	8.51	R2	9.2180	R2	4.1730	R2	8.4932	R2	2.93
R1	1.2149	R1	8.49	R1	9.1858	R1	4.1664	R1	8.4629	R1	2.92
PP	1.2141	PP	8.49	PP	9.1624	PP	4.1600	PP	8.4257	PP	2.91
S1	1.2132	S1	8.47	S1	9.1302	S1	4.1534	S1	8.3954	S1	2.90
S2	1.2124	S2	8.47	S2	9.1068	S2	4.1470	S2	8.3582	S2	2.89
S3	1.2115	S3	8.45	S3	9.0746	S3	4.1404	S3	8.3279	S3	2.88
MPHI	1.2146	Yest MPHI	8.49	MPHI	9.1635	MPHI	4.1607	Yest MPHI	8.4368	Yest MPHI	2.91
POC	1.2142	Yest POC	8.49	POC	9.1509	POC	4.1583	Yest POC	8.3968	Yest POC	2.90
MPLO	1.2138	Yest MPLO	8.48	MPLO	9.1465	MPLO	4.1561	Yest MPLO	8.3884	Yest MPLO	2.90
10 SMA	1.2158	10 SMA	8.48	10 SMA	9.1502	10 SMA	4.1557	10 SMA	8.3614	10 SMA	2.91
20 SMA	1.2170	20 SMA	8.47	20 SMA	9.0972	20 SMA	4.1374	20 SMA	8.2454	20 SMA	2.89
50 SMA	1.2191	50 SMA	8.53	50 SMA	9.0646	50 SMA	4.1624	50 SMA	8.2076	50 SMA	2.88
ATR	0.0019	ATR	0.04	ATR	0.0523	ATR	0.0207	ATR	0.0637	ATR	0.02
RSI	33	RSI	51	RSI	59	RSI	55	RSI	79	RSI	57

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.44	Open	309.72	Open	0.9432	Open	0.8758	Open	0.8870	Open	6.2041
High	27.46	High	312.47	High	0.9506	High	0.8792	High	0.8881	High	6.2074
Low	27.43	Low	309.53	Low	0.9413	Low	0.8750	Low	0.8856	Low	6.1970
Close	27.45	Close	311.95	Close	0.9498	Close	0.8774	Close	0.8875	Close	6.2007
Change	0.01%	Change	0.72%	Change	0.68%	Change	0.19%	Change	0.07%	Change	-0.06%
R3	27.50	R3	316.04	R3	0.9625	R3	0.8836	R3	0.8910	R3	6.2168
R2	27.48	R2	314.26	R2	0.9565	R2	0.8814	R2	0.8896	R2	6.2121
R1	27.46	R1	313.10	R1	0.9532	R1	0.8794	R1	0.8885	R1	6.2064
PP	27.45	PP	311.32	PP	0.9472	PP	0.8772	PP	0.8871	PP	6.2017
S1	27.43	S1	310.16	S1	0.9439	S1	0.8752	S1	0.8860	S1	6.1960
S2	27.41	S2	308.38	S2	0.9379	S2	0.8730	S2	0.8846	S2	6.1913
S3	27.40	S3	307.22	S3	0.9346	S3	0.8710	S3	0.8835	S3	6.1856
MPHI	27.451	MPHI	311.55	Yest MPHI	0.9470	Yest MPHI	0.8776	Yest MPHI	8875	Yest MPHI	6.2034
POC	27.443	POC	309.73	Yest POC	0.9454	Yest POC	0.876	Yest POC	8869	Yest POC	6.2008
MPLO	27.439	MPLO	309.53	Yest MPLO	0.9414	Yest MPLO	0.8756	Yest MPLO	8867	Yest MPLO	6.1992
10DMA	27.45	10 SMA	308.24	10 SMA	0.9422	10 SMA	0.8738	10 SMA	0.8917	10 SMA	6.2212
20DMA	27.45	20 SMA	306.87	20 SMA	0.9399	20 SMA	0.8668	20 SMA	0.8944	20 SMA	6.2256
25DMA	27.45	50 SMA	305.89	50 SMA	0.9336	50 SMA	0.8616	50 SMA	0.8909	50 SMA	6.2358
ATR	0.04	ATR	1.67	ATR	0.0054	ATR	0.0051	ATR	0.0038	ATR	0.0141
RSI	51	RSI	71	RSI	59	RSI	62	RSI	40	RSI	43

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.04	Open	3.43	Open	1,012.00	Open	12.97	Open	33.99	Open	10.64
High	60.19	High	3.44	High	1,012.50	High	12.99	High	34.38	High	10.69
Low	59.89	Low	3.42	Low	1,010.60	Low	12.94	Low	33.73	Low	10.61
Close	59.91	Close	3.42	Close	1,011.00	Close	12.94	Close	34.36	Close	10.67
Change	-0.23%	Change	-0.20%	Change	-0.09%	Change	-0.20%	Change	1.08%	Change	0.27%
R3	60.40	R3	3.44	R3	1,014.03	R3	13.03	R3	35.23	R3	10.77
R2	60.30	R2	3.44	R2	1,013.27	R2	13.01	R2	34.80	R2	10.73
R1	60.10	R1	3.43	R1	1,012.13	R1	12.98	R1	34.58	R1	10.70
PP	60.00	PP	3.43	PP	1,011.37	PP	12.96	PP	34.15	PP	10.66
S1	59.80	S1	3.42	S1	1,010.23	S1	12.92	S1	33.93	S1	10.63
S2	59.70	S2	3.42	S2	1,009.47	S2	12.90	S2	33.50	S2	10.58
S3	59.50	S3	3.41	S3	1,008.33	S3	12.87	S3	33.28	S3	10.55
Yest MPHI	60.14	Yest MPHI	3.43	Yest MPHI	1,011.70	Yest MPHI	12.98	Yest MPHI	34.26	Yest MPHI	10.67
Yest POC	60.06	Yest POC	3.43	Yest POC	1,011.10	Yest POC	12.97	Yest POC	33.99	Yest POC	10.63
Yest MPLO	60.02	Yest MPLO	3.43	Yest MPLO	1,010.70	Yest MPLO	12.96	Yest MPLO	33.73	Yest MPLO	10.62
10 SMA	60.08	10 SMA	3.43	10 SMA	1,015.98	10 SMA	12.99	10 SMA	34.07	10 SMA	10.64
20 SMA	59.79	20 SMA	3.45	20 SMA	1,017.64	20 SMA	13.00	20 SMA	34.27	20 SMA	10.67
50 SMA	59.59	50 SMA	3.46	50 SMA	1,023.11	50 SMA	12.97	50 SMA	34.72	50 SMA	10.55
ATR	0.27	ATR	0.02	ATR	3.60	ATR	0.06	ATR	0.33	ATR	0.10
RSI	57	RSI	32	RSI	29	RSI	46	RSI	50	RSI	54

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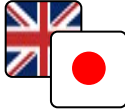
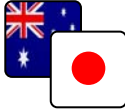


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.12	Open	1.0897	Open	173.33	Open	95.58	Open	1.8134	Open	1.0770
High	2.13	High	1.0910	High	174.30	High	96.53	High	1.8172	High	1.0826
Low	2.12	Low	1.0845	Low	173.27	Low	95.43	Low	1.8054	Low	1.0744
Close	2.13	Close	1.0855	Close	174.12	Close	96.42	Close	1.8059	Close	1.0822
Change	0.47%	Change	-0.40%	Change	0.46%	Change	0.86%	Change	-0.41%	Change	0.49%
R3	2.15	R3	1.0960	R3	175.55	R3	97.92	R3	1.8254	R3	1.0933
R2	2.14	R2	1.0935	R2	174.93	R2	97.23	R2	1.8213	R2	1.0879
R1	2.13	R1	1.0895	R1	174.52	R1	96.82	R1	1.8136	R1	1.0851
PP	2.13	PP	1.0870	PP	173.90	PP	96.13	PP	1.8095	PP	1.0797
S1	2.12	S1	1.0830	S1	173.49	S1	95.72	S1	1.8018	S1	1.0769
S2	2.11	S2	1.0805	S2	172.87	S2	95.03	S2	1.7977	S2	1.0715
S3	2.11	S3	1.0765	S3	172.46	S3	94.62	S3	1.7900	S3	1.0687
Yest MPHI	2.12	MPHI	1.0906	MPHI	174.3	Yest MPHI	96.09	Yest MPHI	1.8167	Yest MPHI	1.0805
Yest POC	2.12	POC	1.0896	POC	174.05	Yest POC	95.97	Yest POC	1.8135	Yest POC	1.0791
Yest MPLO	2.12	MPLO	1.0858	MPLO	173.57	Yest MPLO	95.47	Yest MPLO	1.8087	Yest MPLO	1.0753
10 SMA	2.13	10DMA	1.0944	10 SMA	173.48	10 SMA	95.85	10 SMA	1.8100	10 SMA	1.0780
20 SMA	2.12	20DMA	1.1035	20 SMA	172.95	20 SMA	95.81	20 SMA	1.8051	20 SMA	1.0842
50 SMA	2.11	25DMA	1.1045	50 SMA	172.16	50 SMA	95.20	50 SMA	1.8084	50 SMA	1.0835
ATR	0.01	ATR	0.0083	ATR	0.73	ATR	0.528	ATR	0.0094	ATR	0.0054
RSI	54	RSI	31	RSI	65	RSI	57	RSI	54	RSI	47

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