



## "Automated" FX Levels

3<sup>rd</sup> 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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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



twitter:

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linkedin:




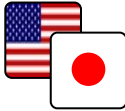


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3679	Open	1.7152	Open	7978	Open	101.53	Open	138.88	Open	1.0632
High	1.3684	High	1.7180	High	7982	High	101.86	High	139.09	High	1.0672
Low	1.3642	Low	1.7140	Low	7950	Low	101.41	Low	138.55	Low	1.0622
Close	1.3659	Close	1.7165	Close	7956	Close	101.77	Close	139.02	Close	1.0665
Change	<b>-0.14%</b>	Change	<b>0.08%</b>	Change	<b>-0.26%</b>	Change	<b>0.25%</b>	Change	<b>0.11%</b>	Change	<b>0.32%</b>
R3	1.3723	R3	1.7223	R3	8007	R3	102.41	R3	139.76	R3	1.0734
R2	1.3704	R2	1.7202	R2	7995	R2	102.13	R2	139.43	R2	1.0703
R1	1.3681	R1	1.7183	R1	7975	R1	101.95	R1	139.22	R1	1.0684
PP	<b>1.3662</b>	PP	<b>1.7162</b>	PP	<b>7963</b>	PP	<b>101.68</b>	PP	<b>138.89</b>	PP	<b>1.0653</b>
S1	1.3639	S1	1.7143	S1	7943	S1	101.50	S1	138.68	S1	1.0634
S2	1.3620	S2	1.7122	S2	7931	S2	101.22	S2	138.35	S2	1.0603
S3	1.3597	S3	1.7103	S3	7911	S3	101.04	S3	138.14	S3	1.0584
Yest MPHI	1.3681	Yest MPHI	1.7162	Yest MPHI	7974	Yest MPHI	101.71	Yest MPHI	139.05	Yest MPHI	1.0659
Yest POC	1.3679	Yest POC	1.7148	Yest POC	7958	Yest POC	101.61	Yest POC	138.97	Yest POC	1.0637
Yest MPLO	1.3655	Yest MPLO	1.7144	Yest MPLO	7952	Yest MPLO	101.41	Yest MPLO	138.81	Yest MPLO	1.0625
10 SMA	1.3638	10 SMA	<b>1.7065</b>	10 SMA	<b>7992</b>	10 SMA	<b>101.75</b>	10 SMA	138.76	10 SMA	<b>1.0694</b>
20 SMA	1.3606	20 SMA	<b>1.6984</b>	20 SMA	<b>8011</b>	20 SMA	<b>101.93</b>	20 SMA	138.68	20 SMA	<b>1.0781</b>
50 SMA	1.3682	50 SMA	<b>1.6891</b>	50 SMA	<b>8100</b>	50 SMA	<b>101.97</b>	50 SMA	139.51	50 SMA	<b>1.0857</b>
ATR	<b>0.0052</b>	ATR	<b>0.0059</b>	ATR	<b>32</b>	ATR	<b>0.3487</b>	ATR	<b>0.52</b>	ATR	<b>0.0045</b>
RSI	53	RSI	<b>72</b>	RSI	31	RSI	49	RSI	53	RSI	30

**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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EURCHF 	EURCNY 	EURSEK 	EURPLN 	EURNOK 	EURTRY 						
Spot	Spot	Spot	Spot	Spot	Spot						
Open	1.2141	Open	8.48	Open	9.1541	Open	4.1596	Open	8.4329	Open	2.91
High	1.2146	High	8.50	High	9.1720	High	4.1631	High	8.4413	High	2.92
Low	1.2134	Low	8.47	Low	9.1434	Low	4.1423	Low	8.4244	Low	2.90
Close	1.2141	Close	8.48	Close	9.1583	Close	4.1452	Close	8.4318	Close	2.91
Change	<b>0.01%</b>	Change	<b>0.02%</b>	Change	<b>0.05%</b>	Change	<b>-0.35%</b>	Change	<b>-0.01%</b>	Change	<b>-0.04%</b>
R3	1.2159	R3	8.53	R3	9.2010	R3	4.1789	R3	8.4575	R3	2.93
R2	1.2152	R2	8.51	R2	9.1865	R2	4.1710	R2	8.4494	R2	2.92
R1	1.2147	R1	8.50	R1	9.1724	R1	4.1581	R1	8.4406	R1	2.92
PP	<b>1.2140</b>	PP	<b>8.49</b>	PP	<b>9.1579</b>	PP	<b>4.1502</b>	PP	<b>8.4325</b>	PP	<b>2.91</b>
S1	1.2135	S1	8.47	S1	9.1438	S1	4.1373	S1	8.4237	S1	2.90
S2	1.2128	S2	8.46	S2	9.1293	S2	4.1294	S2	8.4156	S2	2.89
S3	1.2123	S3	8.44	S3	9.1152	S3	4.1165	S3	8.4068	S3	2.89
MPHI	1.2143	Yest MPHI	8.49	MPHI	9.1679	MPHI	4.1618	Yest MPHI	8.4362	Yest MPHI	2.91
POC	1.2141	Yest POC	8.48	POC	9.1575	POC	4.1600	Yest POC	8.4338	Yest POC	2.91
MPLO	1.2139	Yest MPLO	8.48	MPLO	9.1525	MPLO	4.1486	Yest MPLO	8.4298	Yest MPLO	2.91
10 SMA	<b>1.2155</b>	10 SMA	8.48	10 SMA	<b>9.1553</b>	10 SMA	4.1538	10 SMA	<b>8.3711</b>	10 SMA	<b>2.91</b>
20 SMA	<b>1.2168</b>	20 SMA	8.47	20 SMA	<b>9.1003</b>	20 SMA	4.1373	20 SMA	<b>8.2577</b>	20 SMA	<b>2.89</b>
50 SMA	<b>1.2190</b>	50 SMA	8.53	50 SMA	<b>9.0661</b>	50 SMA	4.1610	50 SMA	<b>8.2101</b>	50 SMA	<b>2.88</b>
ATR	<b>0.0017</b>	ATR	<b>0.03</b>	ATR	<b>0.0441</b>	ATR	<b>0.0195</b>	ATR	<b>0.0465</b>	ATR	<b>0.02</b>
RSI	34	RSI	49	RSI	59	RSI	49	RSI	<b>78</b>	RSI	56

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.45	Open	311.90	Open	0.9497	Open	0.8775	Open	0.8876	Open	6.2006
High	27.46	High	312.28	High	0.9500	High	0.8780	High	0.8900	High	6.2158
Low	27.41	Low	310.76	Low	0.9429	Low	0.8748	Low	0.8872	Low	6.1987
Close	27.44	Close	311.98	Close	0.9443	Close	0.8773	Close	0.8888	Close	6.2103
Change	<b>-0.04%</b>	Change	<b>0.01%</b>	Change	<b>-0.58%</b>	Change	<b>-0.01%</b>	Change	<b>0.15%</b>	Change	<b>0.15%</b>
R3	27.51	R3	314.11	R3	0.9557	R3	0.8818	R3	0.8929	R3	6.2349
R2	27.48	R2	313.19	R2	0.9528	R2	0.8799	R2	0.8915	R2	6.2254
R1	27.46	R1	312.59	R1	0.9486	R1	0.8786	R1	0.8901	R1	6.2178
PP	<b>27.43</b>	PP	<b>311.67</b>	PP	<b>0.9457</b>	PP	<b>0.8767</b>	PP	<b>0.8887</b>	PP	<b>6.2083</b>
S1	27.41	S1	311.07	S1	0.9415	S1	0.8754	S1	0.8873	S1	6.2007
S2	27.39	S2	310.15	S2	0.9386	S2	0.8735	S2	0.8859	S2	6.1912
S3	27.36	S3	309.55	S3	0.9344	S3	0.8722	S3	0.8845	S3	6.1836
MPHI	27.454	MPHI	312.21	Yest MPHI	0.9469	Yest MPHI	0.8772	Yest MPHI	8889	Yest MPHI	6.2132
POC	27.444	POC	311.97	Yest POC	0.9459	Yest POC	0.8768	Yest POC	8877	Yest POC	6.2104
MPLO	27.434	MPLO	311.67	Yest MPLO	0.9437	Yest MPLO	0.8756	Yest MPLO	8873	Yest MPLO	6.2082
10DMA	27.44	10 SMA	<b>308.78</b>	10 SMA	<b>0.9418</b>	10 SMA	<b>0.8745</b>	10 SMA	0.8913	10 SMA	<b>6.2195</b>
20DMA	27.44	20 SMA	<b>307.29</b>	20 SMA	<b>0.9400</b>	20 SMA	<b>0.8683</b>	20 SMA	0.8944	20 SMA	<b>6.2233</b>
25DMA	27.45	50 SMA	<b>305.94</b>	50 SMA	<b>0.9338</b>	50 SMA	<b>0.8621</b>	50 SMA	0.8910	50 SMA	<b>6.2351</b>
ATR	<b>0.04</b>	ATR	<b>1.68</b>	ATR	<b>0.0060</b>	ATR	<b>0.0051</b>	ATR	<b>0.0035</b>	ATR	<b>0.0142</b>
RSI	48	RSI	70	RSI	50	RSI	64	RSI	43	RSI	44

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	59.91	Open	3.42	Open	1,010.90	Open	12.94	Open	34.36	Open	10.67
High	60.08	High	3.43	High	1,011.10	High	13.01	High	34.40	High	10.78
Low	59.48	Low	3.42	Low	1,007.30	Low	12.94	Low	34.15	Low	10.66
Close	59.58	Close	3.43	Close	1,009.60	Close	13.00	Close	34.28	Close	10.76
Change	<b>-0.55%</b>	Change	<b>0.03%</b>	Change	<b>-0.14%</b>	Change	<b>0.42%</b>	Change	<b>-0.22%</b>	Change	<b>0.85%</b>
R3	60.55	R3	3.44	R3	1,015.17	R3	13.10	R3	34.65	R3	10.92
R2	60.31	R2	3.43	R2	1,013.13	R2	13.05	R2	34.52	R2	10.85
R1	59.95	R1	3.43	R1	1,011.37	R1	13.02	R1	34.40	R1	10.80
PP	<b>59.71</b>	PP	<b>3.43</b>	PP	<b>1,009.33</b>	PP	<b>12.98</b>	PP	<b>34.28</b>	PP	<b>10.73</b>
S1	59.35	S1	3.42	S1	1,007.57	S1	12.95	S1	34.16	S1	10.69
S2	59.11	S2	3.42	S2	1,005.53	S2	12.91	S2	34.03	S2	10.61
S3	58.75	S3	3.41	S3	1,003.77	S3	12.88	S3	33.91	S3	10.57
Yest MPHI	59.92	Yest MPHI	3.43	Yest MPHI	1,010.10	Yest MPHI	12.97	Yest MPHI	34.38	Yest MPHI	10.75
Yest POC	59.56	Yest POC	3.43	Yest POC	1,009.50	Yest POC	12.94	Yest POC	34.35	Yest POC	10.67
Yest MPLO	59.48	Yest MPLO	3.42	Yest MPLO	1,008.10	Yest MPLO	12.94	Yest MPLO	34.27	Yest MPLO	10.66
10 SMA	<b>59.99</b>	10 SMA	<b>3.43</b>	10 SMA	<b>1,014.92</b>	10 SMA	13.00	10 SMA	<b>34.04</b>	10 SMA	10.65
20 SMA	<b>59.80</b>	20 SMA	<b>3.44</b>	20 SMA	<b>1,017.04</b>	20 SMA	13.01	20 SMA	<b>34.24</b>	20 SMA	10.68
50 SMA	<b>59.56</b>	50 SMA	<b>3.46</b>	50 SMA	<b>1,022.52</b>	50 SMA	12.97	50 SMA	<b>34.69</b>	50 SMA	10.56
ATR	<b>0.30</b>	ATR	<b>0.01</b>	ATR	<b>3.39</b>	ATR	<b>0.06</b>	ATR	<b>0.34</b>	ATR	<b>0.10</b>
RSI	49	RSI	34	RSI	<b>27</b>	RSI	50	RSI	46	RSI	58

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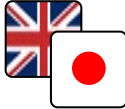
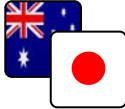


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.13	Open	1.0856	Open	174.13	Open	96.43	Open	1.8058	Open	1.0821
High	2.13	High	1.0879	High	174.82	High	96.47	High	1.8198	High	1.0840
Low	2.12	Low	1.0840	Low	174.00	Low	95.86	Low	1.8054	Low	1.0757
Close	2.13	Close	1.0861	Close	174.71	Close	96.11	Close	1.8178	Close	1.0762
Change	<b>0.11%</b>	Change	<b>0.06%</b>	Change	<b>0.34%</b>	Change	<b>-0.32%</b>	Change	<b>0.65%</b>	Change	<b>-0.56%</b>
R3	2.14	R3	1.0919	R3	175.84	R3	97.04	R3	1.8377	R3	1.0899
R2	2.14	R2	1.0899	R2	175.33	R2	96.76	R2	1.8287	R2	1.0869
R1	2.13	R1	1.0880	R1	175.02	R1	96.43	R1	1.8233	R1	1.0816
PP	<b>2.13</b>	PP	<b>1.0860</b>	PP	<b>174.51</b>	PP	<b>96.15</b>	PP	<b>1.8143</b>	PP	<b>1.0786</b>
S1	2.13	S1	1.0841	S1	174.20	S1	95.82	S1	1.8089	S1	1.0733
S2	2.12	S2	1.0821	S2	173.69	S2	95.54	S2	1.7999	S2	1.0703
S3	2.12	S3	1.0802	S3	173.38	S3	95.21	S3	1.7945	S3	1.0650
Yest MPHI	2.13	MPHI	1.0865	MPHI	174.47	Yest MPHI	96.15	Yest MPHI	1.8185	Yest MPHI	1.0811
Yest POC	2.13	POC	1.0849	POC	174.17	Yest POC	96.09	Yest POC	1.8137	Yest POC	1.0801
Yest MPLO	2.13	MPLO	1.0845	MPLO	174.03	Yest MPLO	95.95	Yest MPLO	1.8113	Yest MPLO	1.0765
10 SMA	<b>2.13</b>	10DMA	<b>1.0938</b>	10 SMA	<b>173.63</b>	10 SMA	<b>95.82</b>	10 SMA	1.8121	10 SMA	<b>1.0768</b>
20 SMA	<b>2.12</b>	20DMA	<b>1.1022</b>	20 SMA	<b>173.10</b>	20 SMA	<b>95.81</b>	20 SMA	1.8068	20 SMA	<b>1.0826</b>
50 SMA	<b>2.11</b>	25DMA	<b>1.1044</b>	50 SMA	<b>172.23</b>	50 SMA	<b>95.22</b>	50 SMA	1.8088	50 SMA	<b>1.0832</b>
ATR	<b>0.01</b>	ATR	<b>0.0065</b>	ATR	<b>0.74</b>	ATR	<b>0.583</b>	ATR	<b>0.0102</b>	ATR	<b>0.0061</b>
RSI	54	RSI	34	RSI	68	RSI	49	RSI	62	RSI	37

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