



## "Automated" FX Levels

15<sup>th</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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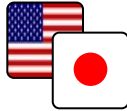


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3608	Open	1.7121	Open	7957	Open	101.32	Open	137.91	Open	1.0735
High	1.3641	High	1.7145	High	7982	High	101.63	High	138.48	High	1.0749
Low	1.3597	Low	1.7070	Low	7934	Low	101.32	Low	137.80	Low	1.0707
Close	1.3619	Close	1.7083	Close	7971	Close	101.54	Close	138.27	Close	1.0711
Change	<b>0.07%</b>	Change	<b>-0.18%</b>	Change	<b>0.24%</b>	Change	<b>0.19%</b>	Change	<b>0.27%</b>	Change	<b>-0.23%</b>
R3	1.3685	R3	1.7204	R3	8039	R3	101.98	R3	139.25	R3	1.0780
R2	1.3663	R2	1.7174	R2	8010	R2	101.81	R2	138.86	R2	1.0764
R1	1.3641	R1	1.7129	R1	7991	R1	101.67	R1	138.57	R1	1.0738
PP	<b>1.3619</b>	PP	<b>1.7099</b>	PP	<b>7962</b>	PP	<b>101.50</b>	PP	<b>138.18</b>	PP	<b>1.0722</b>
S1	1.3597	S1	1.7054	S1	7943	S1	101.36	S1	137.89	S1	1.0696
S2	1.3575	S2	1.7024	S2	7914	S2	101.19	S2	137.50	S2	1.0680
S3	1.3553	S3	1.6979	S3	7895	S3	101.05	S3	137.21	S3	1.0654
Yest MPHI	1.3624	Yest MPHI	1.7144	Yest MPHI	7971	Yest MPHI	101.53	Yest MPHI	138.48	Yest MPHI	1.0745
Yest POC	1.3604	Yest POC	1.7116	Yest POC	7947	Yest POC	101.38	Yest POC	138.30	Yest POC	1.0733
Yest MPLO	1.3598	Yest MPLO	1.7088	Yest MPLO	7943	Yest MPLO	101.33	Yest MPLO	137.96	Yest MPLO	1.0727
10 SMA	<b>1.3618</b>	10 SMA	<b>1.7130</b>	10 SMA	<b>7949</b>	10 SMA	<b>101.69</b>	10 SMA	<b>138.48</b>	10 SMA	<b>1.0679</b>
20 SMA	<b>1.3622</b>	20 SMA	<b>1.7083</b>	20 SMA	<b>7974</b>	20 SMA	<b>101.73</b>	20 SMA	<b>138.58</b>	20 SMA	<b>1.0702</b>
50 SMA	<b>1.3641</b>	50 SMA	<b>1.6932</b>	50 SMA	<b>8057</b>	50 SMA	<b>101.88</b>	50 SMA	<b>138.96</b>	50 SMA	<b>1.0811</b>
ATR	<b>0.0042</b>	ATR	<b>0.0056</b>	ATR	<b>31</b>	ATR	<b>0.3724</b>	ATR	<b>0.55</b>	ATR	<b>0.0050</b>
RSI	49	RSI	57	RSI	43	RSI	46	RSI	45	RSI	49

**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	1.2143	Open	8.44	Open	9.2366	Open	4.1417	Open	8.4033	Open	2.88
High	1.2151	High	8.46	High	9.2614	High	4.1479	High	8.4249	High	2.89
Low	1.2135	Low	8.44	Low	9.2315	Low	4.1358	Low	8.3991	Low	2.88
Close	1.2146	Close	8.45	Close	9.2524	Close	4.1386	Close	8.4217	Close	2.88
Change	<b>0.04%</b>	Change	<b>0.12%</b>	Change	<b>0.10%</b>	Change	<b>-0.07%</b>	Change	<b>0.16%</b>	Change	<b>0.02%</b>
R3	1.2169	R3	8.49	R3	9.2953	R3	4.1578	R3	8.4572	R3	2.90
R2	1.2160	R2	8.48	R2	9.2783	R2	4.1529	R2	8.4410	R2	2.90
R1	1.2153	R1	8.47	R1	9.2654	R1	4.1457	R1	8.4314	R1	2.89
PP	<b>1.2144</b>	PP	<b>8.45</b>	PP	<b>9.2484</b>	PP	<b>4.1408</b>	PP	<b>8.4152</b>	PP	<b>2.88</b>
S1	1.2137	S1	8.44	S1	9.2355	S1	4.1336	S1	8.4056	S1	2.88
S2	1.2128	S2	8.42	S2	9.2185	S2	4.1287	S2	8.3894	S2	2.87
S3	1.2121	S3	8.41	S3	9.2056	S3	4.1215	S3	8.3798	S3	2.87
MPHI	1.2147	Yest MPHI	8.46	MPHI	9.2525	MPHI	4.1426	Yest MPHI	8.415	Yest MPHI	2.89
POC	1.2145	Yest POC	8.44	POC	9.2437	POC	4.1414	Yest POC	8.4064	Yest POC	2.88
MPLO	1.2139	Yest MPLO	8.44	MPLO	9.2401	MPLO	4.1390	Yest MPLO	8.403	Yest MPLO	2.88
10 SMA	<b>1.2150</b>	10 SMA	<b>8.45</b>	10 SMA	<b>9.2585</b>	10 SMA	<b>4.1396</b>	10 SMA	<b>8.4119</b>	10 SMA	2.89
20 SMA	<b>1.2156</b>	20 SMA	<b>8.47</b>	20 SMA	<b>9.1981</b>	20 SMA	<b>4.1460</b>	20 SMA	<b>8.3733</b>	20 SMA	2.90
50 SMA	<b>1.2184</b>	50 SMA	<b>8.49</b>	50 SMA	<b>9.1021</b>	50 SMA	<b>4.1507</b>	50 SMA	<b>8.2315</b>	50 SMA	2.88
ATR	<b>0.0015</b>	ATR	<b>0.03</b>	ATR	<b>0.0555</b>	ATR	<b>0.0149</b>	ATR	<b>0.0459</b>	ATR	<b>0.01</b>
RSI	41	RSI	46	RSI	60	RSI	47	RSI	65	RSI	47

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.43	Open	310.28	Open	0.9391	Open	0.8813	Open	0.8916	Open	6.2072
High	27.44	High	310.30	High	0.9406	High	0.8834	High	0.8953	High	6.2102
Low	27.42	Low	308.96	Low	0.9374	Low	0.8793	Low	0.8898	Low	6.2007
Close	27.43	Close	309.15	Close	0.9393	Close	0.8805	Close	0.8918	Close	6.2061
Change	<b>-0.01%</b>	Change	<b>-0.33%</b>	Change	<b>0.02%</b>	Change	<b>-0.07%</b>	Change	<b>-0.03%</b>	Change	<b>0.04%</b>
R3	27.47	R3	311.32	R3	0.9440	R3	0.8869	R3	0.9003	R3	6.2201
R2	27.45	R2	310.81	R2	0.9423	R2	0.8852	R2	0.8978	R2	6.2152
R1	27.44	R1	309.98	R1	0.9408	R1	0.8828	R1	0.8948	R1	6.2106
PP	<b>27.43</b>	PP	<b>309.47</b>	PP	<b>0.9391</b>	PP	<b>0.8811</b>	PP	<b>0.8923</b>	PP	<b>6.2057</b>
S1	27.42	S1	308.64	S1	0.9376	S1	0.8787	S1	0.8893	S1	6.2011
S2	27.41	S2	308.13	S2	0.9359	S2	0.8770	S2	0.8868	S2	6.1962
S3	27.40	S3	307.30	S3	0.9344	S3	0.8746	S3	0.8838	S3	6.1916
MPHI	27.438	MPHI	310.3	Yest MPHI	0.9399	Yest MPHI	0.8821	Yest MPHI	8930	Yest MPHI	6.2071
POC	27.434	POC	310.14	Yest POC	0.9395	Yest POC	0.8815	Yest POC	8926	Yest POC	6.2053
MPLO	27.43	MPLO	309.54	Yest MPLO	0.9389	Yest MPLO	0.8807	Yest MPLO	8914	Yest MPLO	6.2043
10DMA	<b>27.44</b>	10 SMA	<b>310.00</b>	10 SMA	0.9391	10 SMA	<b>0.8788</b>	10 SMA	<b>0.8922</b>	10 SMA	<b>6.2054</b>
20DMA	<b>27.44</b>	20 SMA	<b>308.84</b>	20 SMA	0.9404	20 SMA	<b>0.8762</b>	20 SMA	<b>0.8923</b>	20 SMA	<b>6.2142</b>
25DMA	<b>27.45</b>	50 SMA	<b>306.17</b>	50 SMA	0.9355	50 SMA	<b>0.8648</b>	50 SMA	<b>0.8932</b>	50 SMA	<b>6.2273</b>
ATR	<b>0.03</b>	ATR	<b>1.35</b>	ATR	<b>0.0053</b>	ATR	<b>0.0043</b>	ATR	<b>0.0033</b>	ATR	<b>0.0120</b>
RSI	47	RSI	54	RSI	51	RSI	64	RSI	48	RSI	46

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.02	Open	3.42	Open	1,019.40	Open	12.99	Open	34.20	Open	10.71
High	60.19	High	3.43	High	1,020.20	High	13.00	High	34.36	High	10.75
Low	59.92	Low	3.41	Low	1,017.60	Low	12.95	Low	34.08	Low	10.67
Close	60.06	Close	3.42	Close	1,019.60	Close	12.95	Close	34.34	Close	10.68
Change	<b>0.02%</b>	Change	<b>-0.32%</b>	Change	<b>-0.10%</b>	Change	<b>-0.33%</b>	Change	<b>0.47%</b>	Change	<b>-0.29%</b>
R3	60.46	R3	3.44	R3	1,023.27	R3	13.03	R3	34.73	R3	10.80
R2	60.33	R2	3.43	R2	1,021.73	R2	13.02	R2	34.55	R2	10.78
R1	60.19	R1	3.43	R1	1,020.67	R1	12.98	R1	34.44	R1	10.73
PP	<b>60.06</b>	PP	<b>3.42</b>	PP	<b>1,019.13</b>	PP	<b>12.97</b>	PP	<b>34.26</b>	PP	<b>10.70</b>
S1	59.92	S1	3.41	S1	1,018.07	S1	12.94	S1	34.16	S1	10.65
S2	59.79	S2	3.40	S2	1,016.53	S2	12.92	S2	33.97	S2	10.62
S3	59.65	S3	3.40	S3	1,015.47	S3	12.89	S3	33.87	S3	10.57
Yest MPHI	60.11	Yest MPHI	3.43	Yest MPHI	1,019.40	Yest MPHI	13.00	Yest MPHI	34.36	Yest MPHI	10.74
Yest POC	60.09	Yest POC	3.42	Yest POC	1,018.80	Yest POC	12.99	Yest POC	34.32	Yest POC	10.72
Yest MPLO	60.01	Yest MPLO	3.42	Yest MPLO	1,018.40	Yest MPLO	12.98	Yest MPLO	34.21	Yest MPLO	10.70
10 SMA	59.88	10 SMA	<b>3.42</b>	10 SMA	<b>1,014.32</b>	10 SMA	12.98	10 SMA	34.24	10 SMA	<b>10.72</b>
20 SMA	59.97	20 SMA	<b>3.43</b>	20 SMA	<b>1,015.70</b>	20 SMA	12.99	20 SMA	34.16	20 SMA	<b>10.68</b>
50 SMA	59.51	50 SMA	<b>3.45</b>	50 SMA	<b>1,019.87</b>	50 SMA	12.96	50 SMA	34.45	50 SMA	<b>10.58</b>
ATR	<b>0.36</b>	ATR	<b>0.01</b>	ATR	<b>4.33</b>	ATR	<b>0.05</b>	ATR	<b>0.28</b>	ATR	<b>0.08</b>
RSI	60	RSI	35	RSI	66	RSI	48	RSI	52	RSI	53

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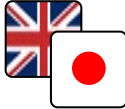
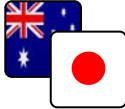


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.12	Open	1.0992	Open	173.43	Open	95.17	Open	1.8224	Open	1.0659
High	2.12	High	1.1015	High	174.02	High	95.46	High	1.8268	High	1.0678
Low	2.11	Low	1.0974	Low	173.35	Low	94.98	Low	1.8170	Low	1.0616
Close	2.12	Close	1.0986	Close	173.45	Close	95.37	Close	1.8187	Close	1.0667
Change	<b>-0.12%</b>	Change	<b>-0.05%</b>	Change	<b>0.02%</b>	Change	<b>0.16%</b>	Change	<b>-0.29%</b>	Change	<b>0.09%</b>
R3	2.13	R3	1.1050	R3	174.53	R3	96.04	R3	1.8345	R3	1.0753
R2	2.13	R2	1.1033	R2	174.28	R2	95.75	R2	1.8306	R2	1.0716
R1	2.12	R1	1.1009	R1	173.86	R1	95.56	R1	1.8247	R1	1.0691
PP	<b>2.12</b>	PP	<b>1.0992</b>	PP	<b>173.61</b>	PP	<b>95.27</b>	PP	<b>1.8208</b>	PP	<b>1.0654</b>
S1	2.11	S1	1.0968	S1	173.19	S1	95.08	S1	1.8149	S1	1.0629
S2	2.11	S2	1.0951	S2	172.94	S2	94.79	S2	1.8110	S2	1.0592
S3	2.10	S3	1.0927	S3	172.52	S3	94.60	S3	1.8051	S3	1.0567
Yest MPHI	2.12	MPHI	1.1002	MPHI	173.65	Yest MPHI	95.43	Yest MPHI	1.8253	Yest MPHI	1.0671
Yest POC	2.12	POC	1.0994	POC	173.51	Yest POC	95.37	Yest POC	1.8213	Yest POC	1.0659
Yest MPLO	2.12	MPLO	1.0988	MPLO	173.43	Yest MPLO	95.25	Yest MPLO	1.8201	Yest MPLO	1.0653
10 SMA	2.12	10DMA	1.1007	10 SMA	<b>174.20</b>	10 SMA	95.50	10 SMA	<b>1.8244</b>	10 SMA	<b>1.0685</b>
20 SMA	2.13	20DMA	1.0985	20 SMA	<b>173.79</b>	20 SMA	95.66	20 SMA	<b>1.8168</b>	20 SMA	<b>1.0731</b>
50 SMA	2.11	25DMA	1.1059	50 SMA	<b>172.49</b>	50 SMA	95.30	50 SMA	<b>1.8101</b>	50 SMA	<b>1.0817</b>
ATR	<b>0.01</b>	ATR	<b>0.0067</b>	ATR	<b>0.78</b>	ATR	<b>0.506</b>	ATR	<b>0.0101</b>	ATR	<b>0.0058</b>
RSI	48	RSI	47	RSI	51	RSI	47	RSI	53	RSI	37

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