



"Automated" FX Levels

18th 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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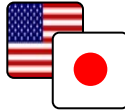


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3526	Open	1.7137	Open	7893	Open	101.67	Open	137.52	Open	1.0742
High	1.3541	High	1.7145	High	7916	High	101.70	High	137.56	High	1.0764
Low	1.3516	Low	1.7085	Low	7888	Low	101.14	Low	136.82	Low	1.0723
Close	1.3526	Close	1.7101	Close	7910	Close	101.17	Close	136.84	Close	1.0761
Change	0.01%	Change	-0.20%	Change	0.24%	Change	-0.51%	Change	-0.49%	Change	0.19%
R3	1.3564	R3	1.7196	R3	7949	R3	102.10	R3	138.07	R3	1.0817
R2	1.3553	R2	1.7170	R2	7933	R2	101.90	R2	137.81	R2	1.0790
R1	1.3539	R1	1.7136	R1	7921	R1	101.54	R1	137.33	R1	1.0776
PP	1.3528	PP	1.7110	PP	7905	PP	101.34	PP	137.07	PP	1.0749
S1	1.3514	S1	1.7076	S1	7893	S1	100.97	S1	136.59	S1	1.0735
S2	1.3503	S2	1.7050	S2	7877	S2	100.77	S2	136.33	S2	1.0708
S3	1.3489	S3	1.7016	S3	7865	S3	100.40	S3	135.85	S3	1.0694
Yest MPHI	1.3531	Yest MPHI	1.7144	Yest MPHI	7915	Yest MPHI	101.58	Yest MPHI	137.54	Yest MPHI	1.0750
Yest POC	1.3527	Yest POC	1.7138	Yest POC	7907	Yest POC	101.51	Yest POC	137.32	Yest POC	1.0740
Yest MPLO	1.3523	Yest MPLO	1.7106	Yest MPLO	7895	Yest MPLO	101.31	Yest MPLO	137.22	Yest MPLO	1.0734
10 SMA	1.3584	10 SMA	1.7123	10 SMA	7933	10 SMA	101.52	10 SMA	137.89	10 SMA	1.0711
20 SMA	1.3609	20 SMA	1.7101	20 SMA	7958	20 SMA	101.65	20 SMA	138.32	20 SMA	1.0696
50 SMA	1.3621	50 SMA	1.6945	50 SMA	8039	50 SMA	101.85	50 SMA	138.73	50 SMA	1.0804
ATR	0.0043	ATR	0.0065	ATR	35	ATR	0.3755	ATR	0.63	ATR	0.0053
RSI	36	RSI	57	RSI	34	RSI	43	RSI	34	RSI	50

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.

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EURCHF 		EURCNY 		EURSEK 		EURPLN 		EURNOK 		EURTRY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	1.2151	Open	8.39	Open	9.2320	Open	4.1337	Open	8.3821	Open	2.87
High	1.2154	High	8.40	High	9.2484	High	4.1582	High	8.4021	High	2.90
Low	1.2137	Low	8.38	Low	9.2201	Low	4.1321	Low	8.3720	Low	2.86
Close	1.2137	Close	8.39	Close	9.2347	Close	4.1569	Close	8.3975	Close	2.90
Change	-0.11%	Change	-0.01%	Change	0.00%	Change	0.55%	Change	0.18%	Change	1.02%
R3	1.2165	R3	8.42	R3	9.2770	R3	4.1921	R3	8.4392	R3	2.94
R2	1.2160	R2	8.41	R2	9.2627	R2	4.1752	R2	8.4206	R2	2.92
R1	1.2148	R1	8.40	R1	9.2487	R1	4.1660	R1	8.4091	R1	2.91
PP	1.2143	PP	8.39	PP	9.2344	PP	4.1491	PP	8.3905	PP	2.89
S1	1.2131	S1	8.38	S1	9.2204	S1	4.1399	S1	8.3790	S1	2.87
S2	1.2126	S2	8.37	S2	9.2061	S2	4.1230	S2	8.3604	S2	2.85
S3	1.2114	S3	8.36	S3	9.1921	S3	4.1138	S3	8.3489	S3	2.84
MPHI	1.2150	Yest MPHI	8.40	MPHI	9.2371	MPHI	4.1449	Yest MPHI	8.3855	Yest MPHI	2.88
POC	1.2148	Yest POC	8.39	POC	9.2345	POC	4.1361	Yest POC	8.3831	Yest POC	2.87
MPLO	1.2144	Yest MPLO	8.39	MPLO	9.2265	MPLO	4.1343	Yest MPLO	8.3771	Yest MPLO	2.87
10 SMA	1.2148	10 SMA	8.43	10 SMA	9.2556	10 SMA	4.1402	10 SMA	8.4040	10 SMA	2.89
20 SMA	1.2152	20 SMA	8.45	20 SMA	9.2203	20 SMA	4.1458	20 SMA	8.3921	20 SMA	2.90
50 SMA	1.2181	50 SMA	8.48	50 SMA	9.1140	50 SMA	4.1486	50 SMA	8.2451	50 SMA	2.88
ATR	0.0015	ATR	0.03	ATR	0.0370	ATR	0.0151	ATR	0.0406	ATR	0.02
RSI	40	RSI	33	RSI	59	RSI	54	RSI	60	RSI	49

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.44	Open	309.35	Open	0.9369	Open	0.8713	Open	0.8984	Open	6.2041
High	27.47	High	311.64	High	0.9394	High	0.8722	High	0.8988	High	6.2089
Low	27.43	Low	309.07	Low	0.9346	Low	0.8667	Low	0.8969	Low	6.1994
Close	27.44	Close	311.52	Close	0.9351	Close	0.8669	Close	0.8974	Close	6.2039
Change	-0.03%	Change	0.69%	Change	-0.17%	Change	-0.50%	Change	-0.10%	Change	0.00%
R3	27.50	R3	314.99	R3	0.9429	R3	0.8760	R3	0.9004	R3	6.2182
R2	27.48	R2	313.31	R2	0.9412	R2	0.8741	R2	0.8996	R2	6.2136
R1	27.46	R1	312.42	R1	0.9381	R1	0.8705	R1	0.8985	R1	6.2087
PP	27.44	PP	310.74	PP	0.9364	PP	0.8686	PP	0.8977	PP	6.2041
S1	27.42	S1	309.85	S1	0.9333	S1	0.8650	S1	0.8966	S1	6.1992
S2	27.41	S2	308.17	S2	0.9316	S2	0.8631	S2	0.8958	S2	6.1946
S3	27.39	S3	307.28	S3	0.9285	S3	0.8595	S3	0.8947	S3	6.1897
MPHI	27.453	MPHI	310.61	Yest MPHI	0.9382	Yest MPHI	0.8702	Yest MPHI	8983	Yest MPHI	6.2054
POC	27.441	POC	309.59	Yest POC	0.9372	Yest POC	0.8692	Yest POC	8979	Yest POC	6.2042
MPLO	27.439	MPLO	309.09	Yest MPLO	0.9364	Yest MPLO	0.8684	Yest MPLO	8975	Yest MPLO	6.2024
10DMA	27.44	10 SMA	309.95	10 SMA	0.9382	10 SMA	0.8764	10 SMA	0.8943	10 SMA	6.2037
20DMA	27.44	20 SMA	309.51	20 SMA	0.9397	20 SMA	0.8756	20 SMA	0.8929	20 SMA	6.2104
25DMA	27.45	50 SMA	306.57	50 SMA	0.9355	50 SMA	0.8650	50 SMA	0.8943	50 SMA	6.2257
ATR	0.03	ATR	1.35	ATR	0.0047	ATR	0.0054	ATR	0.0034	ATR	0.0109
RSI	48	RSI	59	RSI	48	RSI	44	RSI	60	RSI	40

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.09	Open	3.41	Open	1,030.50	Open	12.92	Open	34.58	Open	10.68
High	60.64	High	3.44	High	1,035.20	High	13.01	High	35.29	High	10.77
Low	60.04	Low	3.41	Low	1,026.00	Low	12.91	Low	34.45	Low	10.65
Close	60.63	Close	3.43	Close	1,033.50	Close	13.00	Close	35.26	Close	10.76
Change	0.89%	Change	0.50%	Change	0.27%	Change	0.64%	Change	1.94%	Change	0.74%
R3	61.43	R3	3.47	R3	1,046.33	R3	13.14	R3	36.38	R3	10.93
R2	61.04	R2	3.46	R2	1,040.77	R2	13.07	R2	35.84	R2	10.85
R1	60.83	R1	3.44	R1	1,037.13	R1	13.04	R1	35.55	R1	10.80
PP	60.44	PP	3.42	PP	1,031.57	PP	12.97	PP	35.00	PP	10.73
S1	60.23	S1	3.41	S1	1,027.93	S1	12.94	S1	34.71	S1	10.68
S2	59.84	S2	3.39	S2	1,022.37	S2	12.87	S2	34.16	S2	10.60
S3	59.63	S3	3.38	S3	1,018.73	S3	12.84	S3	33.87	S3	10.56
Yest MPHI	60.26	Yest MPHI	3.42	Yest MPHI	1,030.80	Yest MPHI	12.96	Yest MPHI	34.94	Yest MPHI	10.71
Yest POC	60.10	Yest POC	3.42	Yest POC	1,028.00	Yest POC	12.92	Yest POC	34.68	Yest POC	10.69
Yest MPLO	60.04	Yest MPLO	3.41	Yest MPLO	1,027.00	Yest MPLO	12.91	Yest MPLO	34.48	Yest MPLO	10.67
10 SMA	60.08	10 SMA	3.42	10 SMA	1,020.96	10 SMA	12.97	10 SMA	34.45	10 SMA	10.71
20 SMA	60.01	20 SMA	3.42	20 SMA	1,017.42	20 SMA	12.98	20 SMA	34.25	20 SMA	10.68
50 SMA	59.53	50 SMA	3.45	50 SMA	1,020.35	50 SMA	12.96	50 SMA	34.45	50 SMA	10.60
ATR	0.36	ATR	0.02	ATR	6.03	ATR	0.05	ATR	0.34	ATR	0.08
RSI	58	RSI	47	RSI	65	RSI	49	RSI	65	RSI	53

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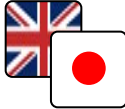
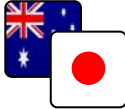


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.12	Open	1.1017	Open	174.25	Open	95.25	Open	1.8293	Open	1.0751
High	2.14	High	1.1035	High	174.29	High	95.29	High	1.8322	High	1.0801
Low	2.12	Low	1.0992	Low	172.98	Low	94.54	Low	1.8208	Low	1.0743
Close	2.14	Close	1.0997	Close	173.02	Close	94.61	Close	1.8286	Close	1.0788
Change	1.03%	Change	-0.17%	Change	-0.72%	Change	-0.69%	Change	-0.03%	Change	0.33%
R3	2.17	R3	1.1067	R3	175.19	R3	95.84	R3	1.8450	R3	1.0870
R2	2.16	R2	1.1051	R2	174.74	R2	95.56	R2	1.8386	R2	1.0835
R1	2.15	R1	1.1024	R1	173.88	R1	95.09	R1	1.8336	R1	1.0812
PP	2.13	PP	1.1008	PP	173.43	PP	94.81	PP	1.8272	PP	1.0777
S1	2.13	S1	1.0981	S1	172.57	S1	94.34	S1	1.8222	S1	1.0754
S2	2.11	S2	1.0965	S2	172.12	S2	94.06	S2	1.8158	S2	1.0719
S3	2.10	S3	1.0938	S3	171.26	S3	93.59	S3	1.8108	S3	1.0696
Yest MPHI	2.13	MPHI	1.1022	MPHI	173.86	Yest MPHI	95.22	Yest MPHI	1.8294	Yest MPHI	1.0797
Yest POC	2.12	POC	1.1016	POC	173.66	Yest POC	95.18	Yest POC	1.824	Yest POC	1.0785
Yest MPLO	2.12	MPLO	1.1006	MPLO	173.08	Yest MPLO	94.98	Yest MPLO	1.8224	Yest MPLO	1.0771
10 SMA	2.12	10DMA	1.1013	10 SMA	173.83	10 SMA	95.25	10 SMA	1.8252	10 SMA	1.0705
20 SMA	2.13	20DMA	1.0987	20 SMA	173.83	20 SMA	95.52	20 SMA	1.8199	20 SMA	1.0732
50 SMA	2.11	25DMA	1.1055	50 SMA	172.59	50 SMA	95.28	50 SMA	1.8115	50 SMA	1.0815
ATR	0.01	ATR	0.0052	ATR	0.90	ATR	0.539	ATR	0.0101	ATR	0.0052
RSI	55	RSI	48	RSI	49	RSI	43	RSI	56	RSI	55

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