



"Automated" FX Levels

21st 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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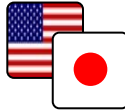


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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3527	Open	1.7100	Open	7911	Open	101.17	Open	136.85	Open	1.0762
High	1.3537	High	1.7119	High	7934	High	101.46	High	137.32	High	1.0768
Low	1.3491	Low	1.7036	Low	7902	Low	101.09	Low	136.71	Low	1.0709
Close	1.3524	Close	1.7085	Close	7916	Close	101.34	Close	137.07	Close	1.0732
Change	-0.01%	Change	-0.09%	Change	0.08%	Change	0.17%	Change	0.17%	Change	-0.27%
R3	1.3590	R3	1.7207	R3	7965	R3	101.88	R3	137.97	R3	1.0823
R2	1.3563	R2	1.7163	R2	7949	R2	101.67	R2	137.64	R2	1.0795
R1	1.3544	R1	1.7124	R1	7933	R1	101.50	R1	137.36	R1	1.0764
PP	1.3517	PP	1.7080	PP	7917	PP	101.29	PP	137.03	PP	1.0736
S1	1.3498	S1	1.7041	S1	7901	S1	101.13	S1	136.75	S1	1.0705
S2	1.3471	S2	1.6997	S2	7885	S2	100.92	S2	136.42	S2	1.0677
S3	1.3452	S3	1.6958	S3	7869	S3	100.75	S3	136.14	S3	1.0646
Yest MPHI	1.3530	Yest MPHI	1.7111	Yest MPHI	7917	Yest MPHI	101.42	Yest MPHI	137.16	Yest MPHI	1.0752
Yest POC	1.3526	Yest POC	1.7089	Yest POC	7915	Yest POC	101.36	Yest POC	137.08	Yest POC	1.0736
Yest MPLO	1.3518	Yest MPLO	1.7083	Yest MPLO	7907	Yest MPLO	101.31	Yest MPLO	136.90	Yest MPLO	1.0732
10 SMA	1.3578	10 SMA	1.7118	10 SMA	7932	10 SMA	101.45	10 SMA	137.74	10 SMA	1.0715
20 SMA	1.3606	20 SMA	1.7103	20 SMA	7955	20 SMA	101.61	20 SMA	138.25	20 SMA	1.0695
50 SMA	1.3617	50 SMA	1.6950	50 SMA	8034	50 SMA	101.84	50 SMA	138.67	50 SMA	1.0800
ATR	0.0044	ATR	0.0067	ATR	35	ATR	0.3575	ATR	0.62	ATR	0.0052
RSI	40	RSI	55	RSI	38	RSI	41	RSI	34	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.

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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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	1.2139	Open	8.39	Open	9.2336	Open	4.1575	Open	8.3947	Open	2.90
High	1.2154	High	8.42	High	9.2571	High	4.1608	High	8.4092	High	2.90
Low	1.2133	Low	8.38	Low	9.2183	Low	4.1407	Low	8.3447	Low	2.87
Close	1.2150	Close	8.39	Close	9.2496	Close	4.1482	Close	8.3710	Close	2.87
Change	0.11%	Change	0.04%	Change	0.16%	Change	-0.21%	Change	-0.32%	Change	-0.80%
R3	1.2179	R3	8.46	R3	9.3038	R3	4.1792	R3	8.4697	R3	2.92
R2	1.2167	R2	8.44	R2	9.2805	R2	4.1700	R2	8.4395	R2	2.91
R1	1.2158	R1	8.42	R1	9.2650	R1	4.1591	R1	8.4052	R1	2.89
PP	1.2146	PP	8.40	PP	9.2417	PP	4.1499	PP	8.3750	PP	2.88
S1	1.2137	S1	8.37	S1	9.2262	S1	4.1390	S1	8.3407	S1	2.86
S2	1.2125	S2	8.35	S2	9.2029	S2	4.1298	S2	8.3105	S2	2.85
S3	1.2116	S3	8.33	S3	9.1874	S3	4.1189	S3	8.2762	S3	2.83
MPHI	1.2146	Yest MPHI	8.40	MPHI	9.2489	MPHI	4.1532	Yest MPHI	8.4091	Yest MPHI	2.90
POC	1.2142	Yest POC	8.39	POC	9.2451	POC	4.1488	Yest POC	8.4041	Yest POC	2.89
MPLO	1.2138	Yest MPLO	8.39	MPLO	9.2293	MPLO	4.1440	Yest MPLO	8.3653	Yest MPLO	2.88
10 SMA	1.2149	10 SMA	8.42	10 SMA	9.2525	10 SMA	4.1402	10 SMA	8.4004	10 SMA	2.88
20 SMA	1.2151	20 SMA	8.45	20 SMA	9.2282	20 SMA	4.1449	20 SMA	8.3936	20 SMA	2.89
50 SMA	1.2180	50 SMA	8.48	50 SMA	9.1186	50 SMA	4.1479	50 SMA	8.2490	50 SMA	2.88
ATR	0.0015	ATR	0.03	ATR	0.0370	ATR	0.0155	ATR	0.0407	ATR	0.02
RSI	48	RSI	38	RSI	60	RSI	52	RSI	55	RSI	46

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.44	Open	311.51	Open	0.9352	Open	0.8668	Open	0.8973	Open	6.2034
High	27.45	High	311.62	High	0.9411	High	0.8700	High	0.9005	High	6.2139
Low	27.43	Low	309.54	Low	0.9336	Low	0.8649	Low	0.8967	Low	6.2005
Close	27.44	Close	309.86	Close	0.9393	Close	0.8700	Close	0.8988	Close	6.2068
Change	0.00%	Change	-0.54%	Change	0.45%	Change	0.36%	Change	0.16%	Change	0.05%
R3	27.48	R3	313.22	R3	0.9499	R3	0.8768	R3	0.9044	R3	6.2270
R2	27.46	R2	312.42	R2	0.9455	R2	0.8734	R2	0.9025	R2	6.2205
R1	27.45	R1	311.14	R1	0.9424	R1	0.8717	R1	0.9006	R1	6.2136
PP	27.44	PP	310.34	PP	0.9380	PP	0.8683	PP	0.8987	PP	6.2071
S1	27.43	S1	309.06	S1	0.9349	S1	0.8666	S1	0.8968	S1	6.2002
S2	27.41	S2	308.26	S2	0.9305	S2	0.8632	S2	0.8949	S2	6.1937
S3	27.40	S3	306.98	S3	0.9274	S3	0.8615	S3	0.8930	S3	6.1868
MPHI	27.441	MPHI	311.62	Yest MPHI	0.9399	Yest MPHI	0.8691	Yest MPHI	8985	Yest MPHI	6.2093
POC	27.439	POC	311.34	Yest POC	0.9387	Yest POC	0.8679	Yest POC	8977	Yest POC	6.2081
MPLO	27.433	MPLO	310.08	Yest MPLO	0.9363	Yest MPLO	0.8665	Yest MPLO	8973	Yest MPLO	6.2035
10DMA	27.44	10 SMA	309.83	10 SMA	0.9387	10 SMA	0.8761	10 SMA	0.8948	10 SMA	6.2043
20DMA	27.44	20 SMA	309.70	20 SMA	0.9397	20 SMA	0.8757	20 SMA	0.8931	20 SMA	6.2097
25DMA	27.45	50 SMA	306.68	50 SMA	0.9356	50 SMA	0.8652	50 SMA	0.8945	50 SMA	6.2251
ATR	0.03	ATR	1.34	ATR	0.0050	ATR	0.0053	ATR	0.0034	ATR	0.0112
RSI	50	RSI	55	RSI	52	RSI	49	RSI	58	RSI	44

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.62	Open	3.43	Open	1,033.50	Open	13.00	Open	35.26	Open	10.76
High	60.66	High	3.44	High	1,034.00	High	13.00	High	35.30	High	10.76
Low	60.25	Low	3.42	Low	1,028.50	Low	12.95	Low	34.97	Low	10.64
Close	60.31	Close	3.43	Close	1,029.60	Close	12.95	Close	35.14	Close	10.65
Change	-0.53%	Change	-0.15%	Change	-0.38%	Change	-0.39%	Change	-0.32%	Change	-1.08%
R3	60.97	R3	3.46	R3	1,038.40	R3	13.04	R3	35.63	R3	10.85
R2	60.82	R2	3.45	R2	1,036.20	R2	13.02	R2	35.46	R2	10.81
R1	60.56	R1	3.44	R1	1,032.90	R1	12.98	R1	35.30	R1	10.73
PP	60.41	PP	3.43	PP	1,030.70	PP	12.97	PP	35.14	PP	10.68
S1	60.15	S1	3.42	S1	1,027.40	S1	12.93	S1	34.98	S1	10.60
S2	60.00	S2	3.41	S2	1,025.20	S2	12.91	S2	34.81	S2	10.56
S3	59.74	S3	3.39	S3	1,021.90	S3	12.87	S3	34.65	S3	10.48
Yest MPHI	60.41	Yest MPHI	3.43	Yest MPHI	1,031.90	Yest MPHI	12.98	Yest MPHI	35.29	Yest MPHI	10.76
Yest POC	60.33	Yest POC	3.43	Yest POC	1,029.50	Yest POC	12.96	Yest POC	35.25	Yest POC	10.72
Yest MPLO	60.27	Yest MPLO	3.42	Yest MPLO	1,028.90	Yest MPLO	12.95	Yest MPLO	35.10	Yest MPLO	10.67
10 SMA	60.11	10 SMA	3.42	10 SMA	1,022.48	10 SMA	12.97	10 SMA	34.52	10 SMA	10.69
20 SMA	60.01	20 SMA	3.42	20 SMA	1,017.82	20 SMA	12.98	20 SMA	34.30	20 SMA	10.68
50 SMA	59.55	50 SMA	3.45	50 SMA	1,020.39	50 SMA	12.96	50 SMA	34.45	50 SMA	10.61
ATR	0.35	ATR	0.02	ATR	6.03	ATR	0.05	ATR	0.34	ATR	0.08
RSI	55	RSI	47	RSI	60	RSI	48	RSI	66	RSI	48

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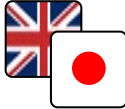
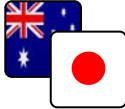


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.14	Open	1.0998	Open	173.01	Open	94.62	Open	1.8287	Open	1.0789
High	2.14	High	1.1067	High	173.60	High	95.32	High	1.8311	High	1.0826
Low	2.12	Low	1.0991	Low	172.68	Low	94.39	Low	1.8152	Low	1.0776
Close	2.12	Close	1.1051	Close	173.16	Close	95.17	Close	1.8182	Close	1.0812
Change	-0.79%	Change	0.49%	Change	0.08%	Change	0.59%	Change	-0.57%	Change	0.22%
R3	2.16	R3	1.1158	R3	174.53	R3	96.46	R3	1.8437	R3	1.0883
R2	2.15	R2	1.1112	R2	174.07	R2	95.89	R2	1.8374	R2	1.0855
R1	2.14	R1	1.1082	R1	173.61	R1	95.53	R1	1.8278	R1	1.0833
PP	2.13	PP	1.1036	PP	173.15	PP	94.96	PP	1.8215	PP	1.0805
S1	2.12	S1	1.1006	S1	172.69	S1	94.60	S1	1.8119	S1	1.0783
S2	2.11	S2	1.0960	S2	172.23	S2	94.03	S2	1.8056	S2	1.0755
S3	2.10	S3	1.0930	S3	171.77	S3	93.67	S3	1.7960	S3	1.0733
Yest MPHI	2.14	MPHI	1.1065	MPHI	173.35	Yest MPHI	95.28	Yest MPHI	1.8259	Yest MPHI	1.082
Yest POC	2.12	POC	1.1047	POC	173.21	Yest POC	95.18	Yest POC	1.8187	Yest POC	1.0812
Yest MPLO	2.12	MPLO	1.1005	MPLO	172.93	Yest MPLO	94.86	Yest MPLO	1.8153	Yest MPLO	1.0792
10 SMA	2.12	10DMA	1.1014	10 SMA	173.67	10 SMA	95.23	10 SMA	1.8237	10 SMA	1.0715
20 SMA	2.13	20DMA	1.0995	20 SMA	173.80	20 SMA	95.49	20 SMA	1.8202	20 SMA	1.0731
50 SMA	2.11	25DMA	1.1055	50 SMA	172.60	50 SMA	95.27	50 SMA	1.8117	50 SMA	1.0814
ATR	0.01	ATR	0.0053	ATR	0.86	ATR	0.570	ATR	0.0107	ATR	0.0053
RSI	50	RSI	54	RSI	46	RSI	45	RSI	52	RSI	52

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