



## "Automated" FX Levels

22<sup>nd</sup> July 2014



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### SUMMER BREAK - PLEASE NOTE:

There will be no reports between July 23<sup>rd</sup> and August 1<sup>st</sup> (inclusive).




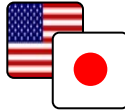




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*Markets in blue are covered in our "Full Service" with Daily Charts, Levels and Commentary*

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EURUSD Spot		GBPUSD Spot		EURGBP Spot		USDJPY Spot		EURJPY Spot		USDCAD Spot	
Open	1.3528	Open	1.7086	Open	7916	Open	101.33	Open	137.08	Open	1.0744
High	1.3550	High	1.7101	High	7930	High	101.42	High	137.19	High	1.0754
Low	1.3513	Low	1.7055	Low	7912	Low	101.19	Low	136.88	Low	1.0725
Close	1.3525	Close	1.7077	Close	7919	Close	101.40	Close	137.13	Close	1.0740
Change	<b>0.01%</b>	Change	<b>-0.05%</b>	Change	<b>0.04%</b>	Change	<b>0.06%</b>	Change	<b>0.04%</b>	Change	<b>0.07%</b>
R3	1.3583	R3	1.7146	R3	7947	R3	101.71	R3	137.56	R3	1.0783
R2	1.3566	R2	1.7124	R2	7938	R2	101.56	R2	137.38	R2	1.0769
R1	1.3546	R1	1.7100	R1	7929	R1	101.48	R1	137.25	R1	1.0754
PP	<b>1.3529</b>	PP	<b>1.7078</b>	PP	<b>7920</b>	PP	<b>101.33</b>	PP	<b>137.07</b>	PP	<b>1.0740</b>
S1	1.3509	S1	1.7054	S1	7911	S1	101.25	S1	136.94	S1	1.0725
S2	1.3492	S2	1.7032	S2	7902	S2	101.10	S2	136.76	S2	1.0711
S3	1.3472	S3	1.7008	S3	7893	S3	101.02	S3	136.63	S3	1.0696
Yest MPHI	1.3532	Yest MPHI	1.7090	Yest MPHI	7924	Yest MPHI	101.38	Yest MPHI	137.11	Yest MPHI	1.0744
Yest POC	1.3522	Yest POC	1.7078	Yest POC	7920	Yest POC	101.34	Yest POC	137.03	Yest POC	1.0738
Yest MPLO	1.3518	Yest MPLO	1.7066	Yest MPLO	7916	Yest MPLO	101.28	Yest MPLO	136.99	Yest MPLO	1.0730
10 SMA	<b>1.3567</b>	10 SMA	<b>1.7111</b>	10 SMA	<b>7929</b>	10 SMA	<b>101.47</b>	10 SMA	<b>137.66</b>	10 SMA	1.0722
20 SMA	<b>1.3600</b>	20 SMA	<b>1.7107</b>	20 SMA	<b>7950</b>	20 SMA	<b>101.60</b>	20 SMA	<b>138.18</b>	20 SMA	1.0695
50 SMA	<b>1.3613</b>	50 SMA	<b>1.6954</b>	50 SMA	<b>8030</b>	50 SMA	<b>101.82</b>	50 SMA	<b>138.61</b>	50 SMA	1.0797
ATR	<b>0.0045</b>	ATR	<b>0.0064</b>	ATR	<b>33</b>	ATR	<b>0.3352</b>	ATR	<b>0.61</b>	ATR	<b>0.0051</b>
RSI	36	RSI	53	RSI	37	RSI	47	RSI	38	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.

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EURCHF 	EURCNY 	EURSEK 	EURPLN 	EURNOK 	EURTRY 						
Spot	Spot	Spot	Spot	Spot	Spot						
Open	1.2150	Open	8.40	Open	9.2524	Open	4.1482	Open	8.3708	Open	2.88
High	1.2158	High	8.41	High	9.2743	High	4.1546	High	8.4130	High	2.88
Low	1.2141	Low	8.39	Low	9.2423	Low	4.1438	Low	8.3633	Low	2.86
Close	1.2146	Close	8.40	Close	9.2613	Close	4.1467	Close	8.3799	Close	2.86
Change	<b>-0.03%</b>	Change	<b>0.04%</b>	Change	<b>0.13%</b>	Change	<b>-0.04%</b>	Change	<b>0.11%</b>	Change	<b>-0.29%</b>
R3	1.2173	R3	8.43	R3	9.3083	R3	4.1637	R3	8.4572	R3	2.89
R2	1.2165	R2	8.42	R2	9.2913	R2	4.1592	R2	8.4351	R2	2.89
R1	1.2156	R1	8.41	R1	9.2763	R1	4.1529	R1	8.4075	R1	2.88
PP	<b>1.2148</b>	PP	<b>8.40</b>	PP	<b>9.2593</b>	PP	<b>4.1484</b>	PP	<b>8.3854</b>	PP	<b>2.87</b>
S1	1.2139	S1	8.39	S1	9.2443	S1	4.1421	S1	8.3578	S1	2.86
S2	1.2131	S2	8.38	S2	9.2273	S2	4.1376	S2	8.3357	S2	2.85
S3	1.2122	S3	8.37	S3	9.2123	S3	4.1313	S3	8.3081	S3	2.84
MPHI	1.2152	Yest MPHI	8.40	MPHI	9.2634	MPHI	4.1512	Yest MPHI	8.3939	Yest MPHI	2.87
POC	1.2146	Yest POC	8.40	POC	9.2518	POC	4.1474	Yest POC	8.3737	Yest POC	2.87
MPLO	1.2144	Yest MPLO	8.39	MPLO	9.2478	MPLO	4.1462	Yest MPLO	8.3665	Yest MPLO	2.86
10 SMA	<b>1.2147</b>	10 SMA	<b>8.42</b>	10 SMA	<b>9.2487</b>	10 SMA	<b>4.1419</b>	10 SMA	8.3968	10 SMA	2.88
20 SMA	<b>1.2150</b>	20 SMA	<b>8.44</b>	20 SMA	<b>9.2340</b>	20 SMA	<b>4.1444</b>	20 SMA	8.3972	20 SMA	2.89
50 SMA	<b>1.2179</b>	50 SMA	<b>8.47</b>	50 SMA	<b>9.1244</b>	50 SMA	<b>4.1471</b>	50 SMA	8.2544	50 SMA	2.88
ATR	<b>0.0015</b>	ATR	<b>0.03</b>	ATR	<b>0.0368</b>	ATR	<b>0.0139</b>	ATR	<b>0.0399</b>	ATR	<b>0.02</b>
RSI	44	RSI	34	RSI	61	RSI	51	RSI	56	RSI	42

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.44	Open	309.74	Open	0.9393	Open	0.8685	Open	0.8991	Open	6.2059
High	27.49	High	310.10	High	0.9402	High	0.8721	High	0.8991	High	6.2128
Low	27.43	Low	309.13	Low	0.9370	Low	0.8685	Low	0.8971	Low	6.2012
Close	27.48	Close	309.48	Close	0.9375	Close	0.8690	Close	0.8980	Close	6.2092
Change	<b>0.14%</b>	Change	<b>-0.12%</b>	Change	<b>-0.19%</b>	Change	<b>-0.12%</b>	Change	<b>-0.09%</b>	Change	<b>0.04%</b>
R3	27.56	R3	310.98	R3	0.9427	R3	0.8748	R3	0.9010	R3	6.2259
R2	27.53	R2	310.54	R2	0.9414	R2	0.8735	R2	0.9001	R2	6.2193
R1	27.50	R1	310.01	R1	0.9395	R1	0.8712	R1	0.8990	R1	6.2143
PP	<b>27.47</b>	PP	<b>309.57</b>	PP	<b>0.9382</b>	PP	<b>0.8699</b>	PP	<b>0.8981</b>	PP	<b>6.2077</b>
S1	27.44	S1	309.04	S1	0.9363	S1	0.8676	S1	0.8970	S1	6.2027
S2	27.41	S2	308.60	S2	0.9350	S2	0.8663	S2	0.8961	S2	6.1961
S3	27.38	S3	308.07	S3	0.9331	S3	0.8640	S3	0.8950	S3	6.1911
MPHI	27.488	MPHI	309.85	Yest MPHI	0.9393	Yest MPHI	0.8703	Yest MPHI	8984	Yest MPHI	6.2101
POC	27.474	POC	309.75	Yest POC	0.9379	Yest POC	0.8693	Yest POC	8982	Yest POC	6.2093
MPLO	27.448	MPLO	309.41	Yest MPLO	0.9375	Yest MPLO	0.8687	Yest MPLO	8978	Yest MPLO	6.2057
10DMA	27.45	10 SMA	309.83	10 SMA	0.9384	10 SMA	0.8748	10 SMA	0.8954	10 SMA	<b>6.2051</b>
20DMA	27.44	20 SMA	309.85	20 SMA	0.9397	20 SMA	0.8756	20 SMA	0.8934	20 SMA	<b>6.2086</b>
25DMA	27.45	50 SMA	306.79	50 SMA	0.9356	50 SMA	0.8653	50 SMA	0.8947	50 SMA	<b>6.2247</b>
ATR	<b>0.03</b>	ATR	<b>1.24</b>	ATR	<b>0.0049</b>	ATR	<b>0.0048</b>	ATR	<b>0.0032</b>	ATR	<b>0.0113</b>
RSI	59	RSI	53	RSI	51	RSI	44	RSI	60	RSI	44

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.32	Open	3.42	Open	1,029.30	Open	12.95	Open	35.17	Open	10.65
High	60.34	High	3.43	High	1,029.50	High	12.98	High	35.28	High	10.67
Low	60.16	Low	3.42	Low	1,026.20	Low	12.95	Low	35.03	Low	10.60
Close	60.28	Close	3.42	Close	1,027.00	Close	12.97	Close	35.18	Close	10.60
Change	<b>-0.05%</b>	Change	<b>-0.15%</b>	Change	<b>-0.25%</b>	Change	<b>0.18%</b>	Change	<b>0.11%</b>	Change	<b>-0.40%</b>
R3	60.54	R3	3.44	R3	1,032.23	R3	13.02	R3	35.54	R3	10.73
R2	60.44	R2	3.44	R2	1,030.87	R2	13.00	R2	35.41	R2	10.70
R1	60.36	R1	3.43	R1	1,028.93	R1	12.99	R1	35.29	R1	10.65
PP	<b>60.26</b>	PP	<b>3.42</b>	PP	<b>1,027.57</b>	PP	<b>12.97</b>	PP	<b>35.16</b>	PP	<b>10.62</b>
S1	60.18	S1	3.41	S1	1,025.63	S1	12.95	S1	35.05	S1	10.58
S2	60.08	S2	3.41	S2	1,024.27	S2	12.94	S2	34.92	S2	10.55
S3	60.00	S3	3.40	S3	1,022.33	S3	12.92	S3	34.80	S3	10.50
Yest MPHI	60.33	Yest MPHI	3.43	Yest MPHI	1,028.00	Yest MPHI	12.98	Yest MPHI	35.22	Yest MPHI	10.64
Yest POC	60.29	Yest POC	3.42	Yest POC	1,027.00	Yest POC	12.97	Yest POC	35.18	Yest POC	10.63
Yest MPLO	60.23	Yest MPLO	3.42	Yest MPLO	1,026.40	Yest MPLO	12.96	Yest MPLO	35.13	Yest MPLO	10.60
10 SMA	<b>60.16</b>	10 SMA	<b>3.42</b>	10 SMA	1,023.68	10 SMA	12.97	10 SMA	34.61	10 SMA	10.68
20 SMA	<b>60.02</b>	20 SMA	<b>3.42</b>	20 SMA	1,018.08	20 SMA	12.97	20 SMA	34.36	20 SMA	10.68
50 SMA	<b>59.56</b>	50 SMA	<b>3.45</b>	50 SMA	1,020.41	50 SMA	12.96	50 SMA	34.45	50 SMA	10.61
ATR	<b>0.33</b>	ATR	<b>0.02</b>	ATR	<b>6.22</b>	ATR	<b>0.05</b>	ATR	<b>0.34</b>	ATR	<b>0.08</b>
RSI	55	RSI	43	RSI	55	RSI	49	RSI	63	RSI	46

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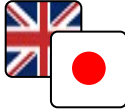
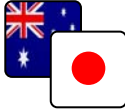


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.13	Open	1.1039	Open	173.12	Open	95.19	Open	1.8185	Open	1.0810
High	2.13	High	1.1068	High	173.27	High	95.30	High	1.8220	High	1.0816
Low	2.12	Low	1.1013	Low	172.80	Low	94.93	Low	1.8169	Low	1.0774
Close	2.12	Close	1.1052	Close	173.15	Close	95.04	Close	1.8213	Close	1.0788
Change	<b>-0.29%</b>	Change	<b>0.01%</b>	Change	<b>-0.01%</b>	Change	<b>-0.14%</b>	Change	<b>0.17%</b>	Change	<b>-0.22%</b>
R3	2.14	R3	1.1131	R3	173.82	R3	95.62	R3	1.8283	R3	1.0853
R2	2.13	R2	1.1099	R2	173.54	R2	95.46	R2	1.8252	R2	1.0835
R1	2.13	R1	1.1076	R1	173.35	R1	95.25	R1	1.8232	R1	1.0811
PP	<b>2.12</b>	PP	<b>1.1044</b>	PP	<b>173.07</b>	PP	<b>95.09</b>	PP	<b>1.8201</b>	PP	<b>1.0793</b>
S1	2.11	S1	1.1021	S1	172.88	S1	94.88	S1	1.8181	S1	1.0769
S2	2.11	S2	1.0989	S2	172.60	S2	94.72	S2	1.8150	S2	1.0751
S3	2.10	S3	1.0966	S3	172.41	S3	94.51	S3	1.8130	S3	1.0727
Yest MPHI	2.12	MPHI	1.106	MPHI	173.19	Yest MPHI	95.11	Yest MPHI	1.8212	Yest MPHI	1.0795
Yest POC	2.12	POC	1.1048	POC	173.07	Yest POC	95.07	Yest POC	1.8202	Yest POC	1.0789
Yest MPLO	2.12	MPLO	1.1036	MPLO	172.97	Yest MPLO	95.01	Yest MPLO	1.8192	Yest MPLO	1.0781
10 SMA	2.12	10DMA	1.1014	10 SMA	173.62	10 SMA	95.22	10 SMA	<b>1.8235</b>	10 SMA	<b>1.0729</b>
20 SMA	2.12	20DMA	1.0997	20 SMA	173.81	20 SMA	95.48	20 SMA	<b>1.8205</b>	20 SMA	<b>1.0732</b>
50 SMA	2.11	25DMA	1.1055	50 SMA	172.63	50 SMA	95.27	50 SMA	<b>1.8121</b>	50 SMA	<b>1.0813</b>
ATR	<b>0.01</b>	ATR	<b>0.0052</b>	ATR	<b>0.83</b>	ATR	<b>0.582</b>	ATR	<b>0.0102</b>	ATR	<b>0.0053</b>
RSI	48	RSI	54	RSI	50	RSI	49	RSI	51	RSI	57

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