



"Automated" FX Levels

17th 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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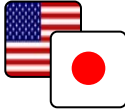


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App Store



EURUSD 		GBPUSD 		EURGBP 		USDJPY 		EURJPY 		USDCAD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	1.3569	Open	1.7144	Open	7916	Open	101.69	Open	137.97	Open	1.0758
High	1.3573	High	1.7152	High	7920	High	101.81	High	138.10	High	1.0795
Low	1.3520	Low	1.7113	Low	7890	Low	101.63	Low	137.48	Low	1.0723
Close	1.3525	Close	1.7136	Close	7891	Close	101.68	Close	137.51	Close	1.0741
Change	-0.32%	Change	-0.04%	Change	-0.30%	Change	0.00%	Change	-0.33%	Change	-0.17%
R3	1.3612	R3	1.7193	R3	7941	R3	101.96	R3	138.53	R3	1.0855
R2	1.3592	R2	1.7173	R2	7930	R2	101.89	R2	138.32	R2	1.0825
R1	1.3559	R1	1.7154	R1	7911	R1	101.78	R1	137.91	R1	1.0783
PP	1.3539	PP	1.7134	PP	7900	PP	101.71	PP	137.70	PP	1.0753
S1	1.3506	S1	1.7115	S1	7881	S1	101.60	S1	137.29	S1	1.0711
S2	1.3486	S2	1.7095	S2	7870	S2	101.53	S2	137.08	S2	1.0681
S3	1.3453	S3	1.7076	S3	7851	S3	101.42	S3	136.67	S3	1.0639
Yest MPHI	1.3560	Yest MPHI	1.7144	Yest MPHI	7918	Yest MPHI	101.74	Yest MPHI	138.06	Yest MPHI	1.0770
Yest POC	1.3534	Yest POC	1.7136	Yest POC	7914	Yest POC	101.69	Yest POC	137.98	Yest POC	1.0762
Yest MPLO	1.3520	Yest MPLO	1.7130	Yest MPLO	7898	Yest MPLO	101.68	Yest MPLO	137.64	Yest MPLO	1.0752
10 SMA	1.3591	10 SMA	1.7132	10 SMA	7933	10 SMA	101.62	10 SMA	138.11	10 SMA	1.0699
20 SMA	1.3612	20 SMA	1.7098	20 SMA	7961	20 SMA	101.70	20 SMA	138.44	20 SMA	1.0695
50 SMA	1.3626	50 SMA	1.6941	50 SMA	8044	50 SMA	101.87	50 SMA	138.80	50 SMA	1.0806
ATR	0.0047	ATR	0.0062	ATR	33	ATR	0.3365	ATR	0.60	ATR	0.0051
RSI	36	RSI	62	RSI	30	RSI	45	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.

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	1.2155	Open	8.42	Open	9.2557	Open	4.1370	Open	8.4269	Open	2.88
High	1.2160	High	8.43	High	9.2639	High	4.1400	High	8.4426	High	2.88
Low	1.2149	Low	8.38	Low	9.2330	Low	4.1286	Low	8.3790	Low	2.86
Close	1.2150	Close	8.39	Close	9.2343	Close	4.1341	Close	8.3824	Close	2.87
Change	-0.03%	Change	-0.38%	Change	-0.24%	Change	-0.07%	Change	-0.53%	Change	-0.53%
R3	1.2168	R3	8.46	R3	9.2854	R3	4.1513	R3	8.4873	R3	2.90
R2	1.2164	R2	8.45	R2	9.2746	R2	4.1456	R2	8.4649	R2	2.89
R1	1.2157	R1	8.42	R1	9.2545	R1	4.1399	R1	8.4237	R1	2.88
PP	1.2153	PP	8.40	PP	9.2437	PP	4.1342	PP	8.4013	PP	2.87
S1	1.2146	S1	8.37	S1	9.2236	S1	4.1285	S1	8.3601	S1	2.86
S2	1.2142	S2	8.36	S2	9.2128	S2	4.1228	S2	8.3377	S2	2.85
S3	1.2135	S3	8.33	S3	9.1927	S3	4.1171	S3	8.2965	S3	2.84
MPHI	1.2156	Yest MPHI	8.43	MPHI	9.2585	MPHI	4.1383	Yest MPHI	8.4426	Yest MPHI	2.88
POC	1.2154	Yest POC	8.42	POC	9.2527	POC	4.1367	Yest POC	8.4269	Yest POC	2.88
MPLO	1.2152	Yest MPLO	8.40	MPLO	9.2433	MPLO	4.1327	Yest MPLO	8.3907	Yest MPLO	2.87
10 SMA	1.2150	10 SMA	8.43	10 SMA	9.2613	10 SMA	4.1377	10 SMA	8.4039	10 SMA	2.88
20 SMA	1.2154	20 SMA	8.46	20 SMA	9.2145	20 SMA	4.1456	20 SMA	8.3873	20 SMA	2.89
50 SMA	1.2182	50 SMA	8.48	50 SMA	9.1100	50 SMA	4.1488	50 SMA	8.2394	50 SMA	2.88
ATR	0.0014	ATR	0.03	ATR	0.0378	ATR	0.0136	ATR	0.0420	ATR	0.01
RSI	41	RSI	33	RSI	57	RSI	47	RSI	58	RSI	42

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EURCZK 		EURHUF 		AUDUSD 		NZDUSD 		USDCHF 		USDCNY 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	27.44	Open	309.53	Open	0.9372	Open	0.8769	Open	0.8958	Open	6.2079
High	27.46	High	309.68	High	0.9375	High	0.8771	High	0.8991	High	6.2115
Low	27.42	Low	308.92	Low	0.9330	Low	0.8690	Low	0.8954	Low	6.2007
Close	27.45	Close	309.38	Close	0.9367	Close	0.8712	Close	0.8983	Close	6.2040
Change	0.04%	Change	-0.05%	Change	-0.04%	Change	-0.64%	Change	0.29%	Change	-0.06%
R3	27.50	R3	310.49	R3	0.9430	R3	0.8840	R3	0.9035	R3	6.2209
R2	27.48	R2	310.09	R2	0.9402	R2	0.8805	R2	0.9013	R2	6.2162
R1	27.46	R1	309.73	R1	0.9385	R1	0.8759	R1	0.8998	R1	6.2101
PP	27.44	PP	309.33	PP	0.9357	PP	0.8724	PP	0.8976	PP	6.2054
S1	27.43	S1	308.97	S1	0.9340	S1	0.8678	S1	0.8961	S1	6.1993
S2	27.41	S2	308.57	S2	0.9312	S2	0.8643	S2	0.8939	S2	6.1946
S3	27.39	S3	308.21	S3	0.9295	S3	0.8597	S3	0.8924	S3	6.1885
MPHI	27.444	MPHI	309.57	Yest MPHI	0.9372	Yest MPHI	0.8721	Yest MPHI	8989	Yest MPHI	6.2077
POC	27.434	POC	309.47	Yest POC	0.9362	Yest POC	0.8709	Yest POC	8983	Yest POC	6.2049
MPLO	27.428	MPLO	309.17	Yest MPLO	0.9346	Yest MPLO	0.8695	Yest MPLO	8963	Yest MPLO	6.2027
10DMA	27.44	10 SMA	309.72	10 SMA	0.9383	10 SMA	0.8772	10 SMA	0.8940	10 SMA	6.2039
20DMA	27.44	20 SMA	309.17	20 SMA	0.9399	20 SMA	0.8758	20 SMA	0.8928	20 SMA	6.2115
25DMA	27.45	50 SMA	306.40	50 SMA	0.9355	50 SMA	0.8649	50 SMA	0.8941	50 SMA	6.2262
ATR	0.03	ATR	1.13	ATR	0.0044	ATR	0.0051	ATR	0.0034	ATR	0.0115
RSI	52	RSI	55	RSI	47	RSI	46	RSI	61	RSI	41

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USDINR 		USDILS 		USDKRW 		USDMXN 		USDRUB 		USDZAR 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	60.16	Open	3.41	Open	1,027.40	Open	12.95	Open	34.40	Open	10.71
High	60.26	High	3.42	High	1,036.50	High	12.96	High	34.63	High	10.73
Low	60.05	Low	3.40	Low	1,026.70	Low	12.90	Low	34.32	Low	10.66
Close	60.09	Close	3.41	Close	1,030.70	Close	12.92	Close	34.57	Close	10.68
Change	-0.12%	Change	0.21%	Change	0.31%	Change	-0.24%	Change	0.52%	Change	-0.26%
R3	60.43	R3	3.44	R3	1,045.70	R3	13.00	R3	35.00	R3	10.79
R2	60.34	R2	3.43	R2	1,041.10	R2	12.98	R2	34.81	R2	10.76
R1	60.22	R1	3.42	R1	1,035.90	R1	12.95	R1	34.69	R1	10.72
PP	60.13	PP	3.41	PP	1,031.30	PP	12.93	PP	34.51	PP	10.69
S1	60.01	S1	3.41	S1	1,026.10	S1	12.89	S1	34.39	S1	10.65
S2	59.92	S2	3.40	S2	1,021.50	S2	12.87	S2	34.20	S2	10.62
S3	59.80	S3	3.39	S3	1,016.30	S3	12.84	S3	34.08	S3	10.58
Yest MPHI	60.17	Yest MPHI	3.42	Yest MPHI	1,033.20	Yest MPHI	12.95	Yest MPHI	34.44	Yest MPHI	10.71
Yest POC	60.11	Yest POC	3.41	Yest POC	1,030.40	Yest POC	12.94	Yest POC	34.41	Yest POC	10.67
Yest MPLO	60.09	Yest MPLO	3.41	Yest MPLO	1,029.40	Yest MPLO	12.93	Yest MPLO	34.38	Yest MPLO	10.67
10 SMA	59.98	10 SMA	3.42	10 SMA	1,018.78	10 SMA	12.97	10 SMA	34.32	10 SMA	10.70
20 SMA	59.98	20 SMA	3.42	20 SMA	1,016.87	20 SMA	12.98	20 SMA	34.19	20 SMA	10.68
50 SMA	59.52	50 SMA	3.45	50 SMA	1,020.23	50 SMA	12.95	50 SMA	34.44	50 SMA	10.59
ATR	0.30	ATR	0.01	ATR	5.53	ATR	0.05	ATR	0.30	ATR	0.07
RSI	59	RSI	38	RSI	72	RSI	43	RSI	60	RSI	51

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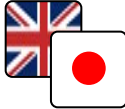
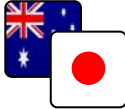


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USDTRY 		NOKSEK 		GBPJPY 		AUDJPY 		GBPAUD 		AUDNZD 	
Spot		Spot		Spot		Spot		Spot		Spot	
Open	2.12	Open	1.0981	Open	174.33	Open	95.28	Open	1.8295	Open	1.0688
High	2.13	High	1.1036	High	174.44	High	95.33	High	1.8365	High	1.0760
Low	2.12	Low	1.0953	Low	174.00	Low	94.91	Low	1.8286	Low	1.0683
Close	2.12	Close	1.1016	Close	174.26	Close	95.26	Close	1.8292	Close	1.0752
Change	-0.21%	Change	0.31%	Change	-0.03%	Change	-0.03%	Change	-0.01%	Change	0.60%
R3	2.14	R3	1.1133	R3	174.91	R3	95.84	R3	1.8422	R3	1.0857
R2	2.13	R2	1.1085	R2	174.67	R2	95.59	R2	1.8393	R2	1.0809
R1	2.13	R1	1.1050	R1	174.47	R1	95.42	R1	1.8343	R1	1.0780
PP	2.12	PP	1.1002	PP	174.23	PP	95.17	PP	1.8314	PP	1.0732
S1	2.11	S1	1.0967	S1	174.03	S1	95.00	S1	1.8264	S1	1.0703
S2	2.11	S2	1.0919	S2	173.79	S2	94.75	S2	1.8235	S2	1.0655
S3	2.10	S3	1.0884	S3	173.59	S3	94.58	S3	1.8185	S3	1.0626
Yest MPHI	2.13	MPHI	1.1018	MPHI	174.36	Yest MPHI	95.29	Yest MPHI	1.833	Yest MPHI	1.0748
Yest POC	2.12	POC	1.098	POC	174.3	Yest POC	95.21	Yest POC	1.8298	Yest POC	1.0734
Yest MPLO	2.12	MPLO	1.0958	MPLO	174.22	Yest MPLO	95.07	Yest MPLO	1.829	Yest MPLO	1.0728
10 SMA	2.12	10DMA	1.1020	10 SMA	174.11	10 SMA	95.36	10 SMA	1.8260	10 SMA	1.0696
20 SMA	2.13	20DMA	1.0987	20 SMA	173.90	20 SMA	95.59	20 SMA	1.8193	20 SMA	1.0731
50 SMA	2.11	25DMA	1.1058	50 SMA	172.58	50 SMA	95.30	50 SMA	1.8110	50 SMA	1.0816
ATR	0.01	ATR	0.0055	ATR	0.80	ATR	0.465	ATR	0.0092	ATR	0.0051
RSI	50	RSI	50	RSI	54	RSI	43	RSI	59	RSI	53

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