

THE **STOP** HUNTER.



FX Week Ahead: 31/07/15



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FX Pulse:

	Trends:		Indicators:			240 min 'Feel'
	Current Price vs 50 MAV	Current Price vs 200 MAV	Stochastics	MACD	CCI	
EUR						
GBP						
JPY						
CHF						
AUD						

(Current trend 4hr Chart last 3 weeks)

Minors:

NOK

MXN

ZAR

Crosses:

GBPEUR

GBPAUD

GBPJPY

Key:

Bullish

Neutral/Bullish

Neutral

Neutral/Bearish

Bearish



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Commitment of Traders FX:

About Commitments of Traders

The COT reports provide a breakdown of each Tuesday's open interest for markets in which 20 or more traders hold positions equal to or above the reporting levels established by the CFTC. The weekly reports for Futures-Only Commitments of Traders and for Futures-and-Options-Combined Commitments of Traders are released every Friday at 3:30 p.m. Eastern time.

The COT provides a breakdown of aggregate positions held by three different types of traders: "commercial traders" (in forex, typically hedgers), "non-commercial traders" (typically, large speculators), and "non-reportable" (typically, small speculators).

The Open Interest represents the total number of contracts, including both buy and sell positions, outstanding between all market participants. That is, the total of all futures and/or option contracts entered into and not yet offset by a transaction, by delivery, by exercise, and so on. These figures are not netted, but instead show overall volume (that is, interest).

	Net Position			COT Index		Sentiment
	Trend	Momentum	Signal	Signal	Momentum	
Australian Dollar	Bear	Bear Strengthening	Bear cross May 21st 2015	Bear Cross Jun 18th 2015	Neutral	Strengthening
British Pound	Neutral	Neutral	Bear Cross Sep 15th 2014	Bear Cross Jul 6th 2015	Neutral	Weakening
Canadian Dollar	Weak Bull	Bull Strengthening	Bull Cross May 28th 2015	Bull Cross 5th June 2015	Neutral	Strengthening
EURO	Neutral	Neutral	Bear Cross May 12th 2014	Bull Cross 24th April 2015	Neutral	Strengthening
Japanese Yen	Weak Bull	Neutral	Bear Cross May 16th 2012	Bull Cross Jul 2nd 2015	Weakening	Weakening
Mexican Peso	Bull	Bull Strengthening	Bull Cross Apr 15th 2015	Bull Cross Jul 2nd 2015	Neutral	
Swiss Franc	Neutral	Neutral	Bull Cross 16th July 2015	Bear Cross Jun 16th 2015	Neutral	Strengthening
Dollar Index	Weak Bull	Neutral	Bull Cross Apr 8th 2014	Bull Cross Jul 6th 2015	Neutral	

Net Position:

Trend = Assessment of large speculators position
 Momentum = Assessment of strength of the trend
 Signal = Last time the Commercials and Large speculators crossed. If Large speculators > Commercials = Bullish and vice versa.

COT Index:

An 8 week index based on net positions scaled between 0 to 100. Weights highest / lowest net position in period and scales them.

Signal = Last time the commercials and Large Speculators crossed. If Large speculators > Commercials = Bullish and vice versa.

Momentum = Assessment of strength of the trend of the Large Speculators

Sentiment:

(Bullish %)
 Formulated from trading opinion and positions.



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US Dollar Index:

About Dow Jones FXCM US Dollar Index:

The Dow Jones FXCM Dollar Index reflects the change in value of the U.S dollar measured against a basket of the most liquid currencies in the world. A good guide for dollar strength and weakness!

The index represents a real-world, transparent approach to measuring the most economically significant currencies in the world in real-time.



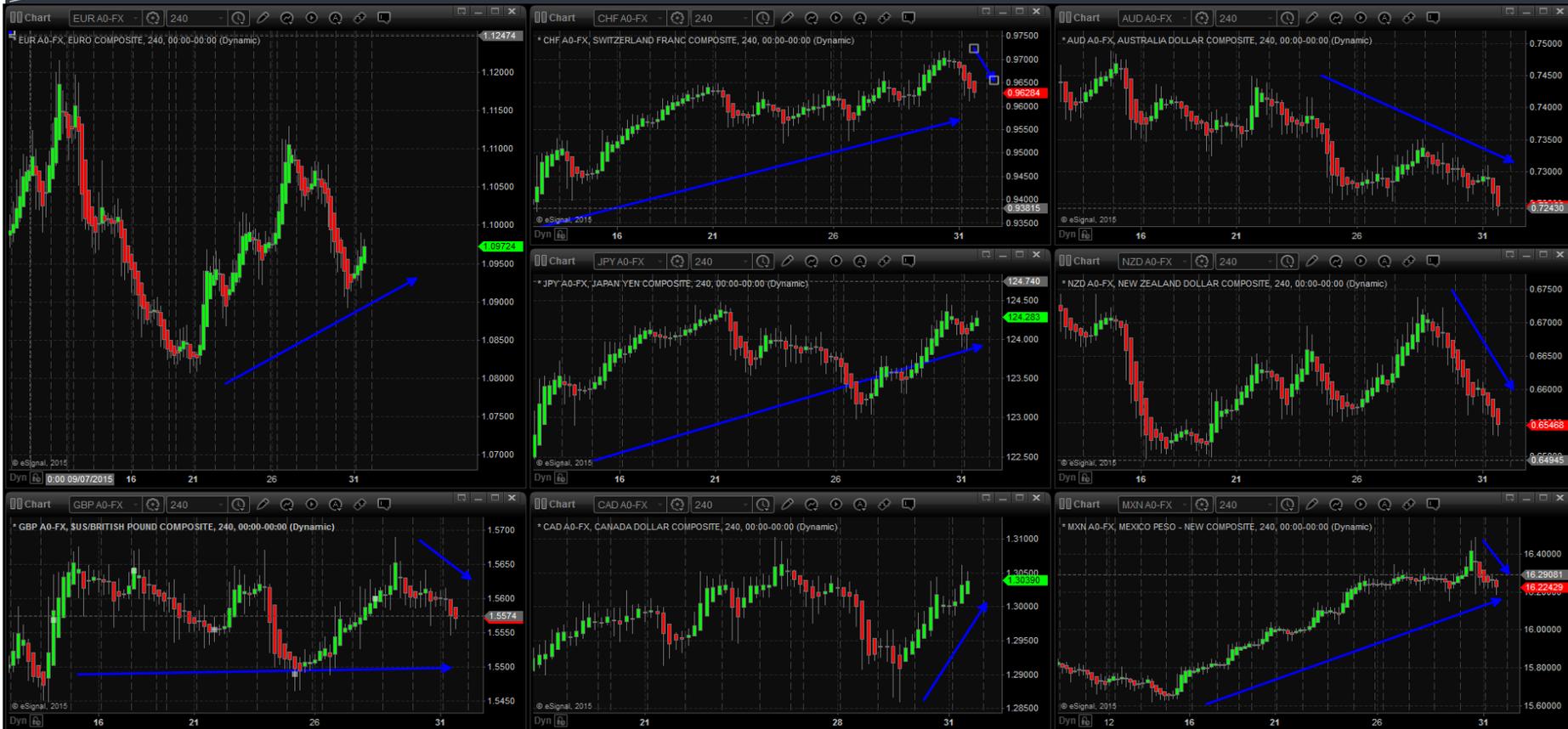
US Dollar regained its strength further this week and pushes up towards highs. at 12050 levels .

Pace of strength has been reasonably slow though and because of this is creating a possibly false overbought situation with the indicators.



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Technical Charts and Trends:

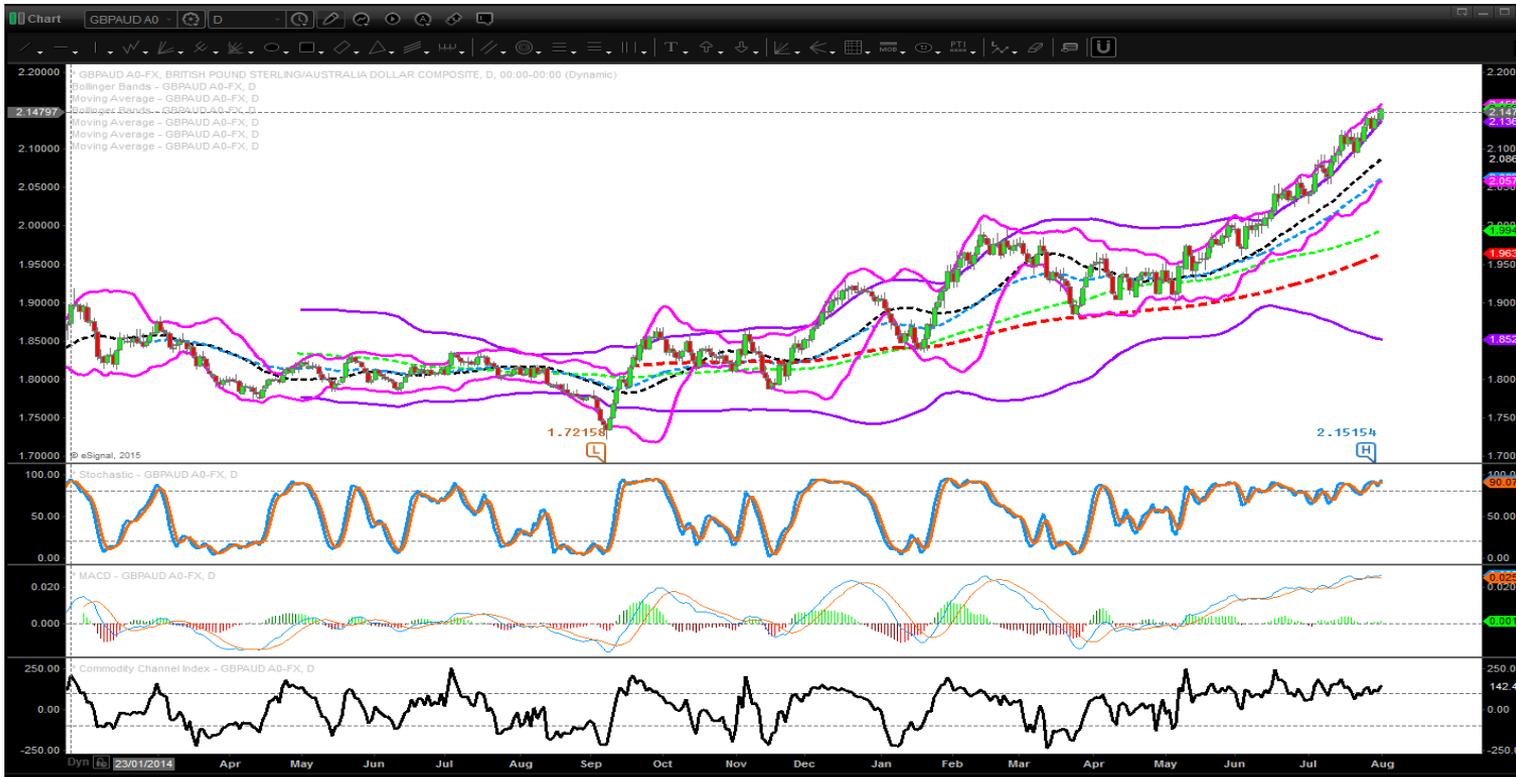


The dominant force in the currency markets at the moment remains the US Dollar. The weeks Dollar rally can witnessed in the pairs above. After regaining some strength over the last week and the Greek crisis playing out more in the background now it feels more like business as usual.



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Pick of the week: GBPAUD



Over the last month or so there has been some consistency to the strength and weakness of the major currencies. GBP,USD,CHF have been strong whilst NZD,CAD,AUD have remained weak. Any combinations of these trades would make good pairs to trade.

This week GBPAUD hits the radar. At highs looking to possibly push on further. A really nice strong uptrend in the 4hr and Daily charts make this one to watch. Time your entry with the technicals.



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