

THE **STOP** HUNTER.



FX Week Ahead: 03/07/15



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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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Big impact news for the week ahead:

About Economic News:

Each week major economic news comes out from around the globe that can have a serious impact on the currency markets.

The most important news (in our opinion) is listed here.....

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
July	5th	6th	7th	8th	9th	10th
CCY:	Major News	Major News	Major News	Major News	Major News	Major News
AUD			05:30 Cash Rate, RBA Rate Statement		02:30 Employment Change, Unemployment Rate	
CAD		15:00 Ivey PMI, ISM Non-Manufacturing PMI	13:30 Trade Balance	13:30 Building Permits		13:30 Employment Change, Unemployment Rate
CHF						
CNY						
EUR	Greek Bailout Vote					
GBP			09:30 Manufacturing Production m/m	09:30 Annual Budget Release		
JPY						
NZD		23:00 NZIER Business Confidence				
CNY						
USD			13:30 Trade Balance	19:00 FOMC Minutes	13:30 Unemployment Claims	
ALL						
Other						



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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	Neutral	Neutral	Bear cross May 21st 2015	Bear Cross Jun 18th 2015	Strengthening	Strengthening
British Pound	Neutral	Neutral	Bear Cross Sep 15th 2014	Bull Cross 20th April 2015	Strengthening	Strengthening
Canadian Dollar	Neutral	Neutral	Bear Cross May 28th 2015	BearCross 5th June 2015	Strengthening	Strengthening
EURO	Weak Bull	Weak Bull	Bear Cross May 12th 2014	Bull Cross 24th April 2015	Neutral	Strengthening
Japanese Yen	Neutral	Neutral	Bear Cross May 16th 2012	Bear Cross May 4th 2015	Weakening	Strengthening
Mexican Peso	Weak Bear	Bear Strengthening	Bear Cross Apr 15th 2015	Bull Cross Jun 19th 2015	Strengthening	Strengthening
Swiss Franc	Weak Bull	Bull weakening	Bull Cross 1st May 2015	Bear Cross Jun 16th 2015	Strengthening	Neutral
Dollar Index	Weak Bull	Neutral	Bull Cross Apr 8th 2014	Bear Cross Jun 9th 2015	Strengthening	Strengthening

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 strengthened over the last week.

Currently the index is hitting the top of the symmetrical triangle pattern which if broken could lead to a trend continuation.

This would see the index return back to highs of 12161.

To the downside side. If the triangle is broken negatively, then the next down side support is at 11478 a strong longer term Fibonacci level (0.618)



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Technical Charts and Trends:



Most currencies have been weak versus the USD over the last week: EUR,GBP,AUD,NZD,JPY. The exceptions being CAD and CHF of the major currencies. GBP strengthened versus the Euro. The big story to watch out for in the coming week is the Greek referendum and the impact it will have on the FX market.



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Pick of the week: New Zealand Dollar (NZD)



I'm afraid it is the same as last week! The NZD is still looking very weak with a potentially large downside still attached to it.

NZD broke through last weeks predicted 0.68 Fibonacci level and looks like it is heading for the more important 0.382 Fibonacci line on the weekly chart at 0.64. So still some points to be grabbed.

The economics and fundamentals also underline this bearish outlook.

Australian Dollar is also showing similar signs of weakness.



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