

THE **STOP** HUNTER.



FX Week Ahead: 30/10/15



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Week Ahead Assessment Summary:

(Based off Daily charts for longer term assessment)	Sentiment Indicators:			Technical Indicators:		USD Strength	Hot news week / Key Days?	Overall Assessment
	COT	Currency Strength Indicator	Open Interest	Price Action	Momentum Signals			
EURUSD	Neutral	Neutral	Bearish	Weak Bearish	Neutral	Weak Bullish Ranging / Reversal?		Weak Bearish
GBPUSD	Weak Bullish	Neutral	Bearish	Weak Bearish	Weak Bullish	Weak Bullish Ranging / Reversal?	Thu	Neutral
USDJPY	Neutral	Weak Bullish	Weak Bullish	Ranging	Weak Bearish	Weak Bullish Ranging / Reversal?		Weak Bullish
USDCHF	Weak Bullish	Neutral	Weak Bullish	Weak Bullish	Weak Bearish	Weak Bullish Ranging / Reversal?		Weak Bullish
AUDUSD	Weak Bearish	Weak Bearish	Weak Bullish	Bearish	Weak Bearish	Weak Bullish Ranging / Reversal?	Mon/Tue/Wed	Weak Bearish
USDNOK				Bullish	Neutral	Weak Bullish Ranging / Reversal?		Bullish
USDMXN	Neutral		Weak Bullish	Bullish	Weak Bullish	Weak Bullish Ranging / Reversal?		Weak Bullish
USDZAR				Bullish	Neutral	Weak Bullish Ranging / Reversal?		Weak Bullish
USDCAD	Weak Bullish	Weak Bearish	Weak Bullish	Weak Bullish	Weak Bearish	Weak Bullish Ranging / Reversal?	Fri	Neutral
NZDUSD		Weak Bullish		Weak Bearish	Weak Bearish	Weak Bullish Ranging / Reversal?	Mon/Tue/Wed	Neutral
AUDNZD				Bearish	Bearish			Bearish
GBPAUD				Bullish	Weak Bullish			Weak Bullish
GBPEUR				Weak Bullish	Weak Bullish			Weak Bullish
GBPJPY				Neutral	Weak Bearish			Neutral

Comment: US Dollar strength did pick up again as predicted but once more has run into the range buffers and could turn back slightly weaker to neutral. Bear this in mind when selecting your pairs to trade. Another 'super' Thursday coming up for GBP – will they / wont they raise rates? Expect some volatility there! AUD and NZD also reporting a lot of economic news on Monday, Tuesday and Wednesday. Watch out for CAD Friday.



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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.....

Date:	Time:	CCY:	Impact News Event:	Forecast:	Previous:
SunNov 1	1:00am	CNY	Manufacturing PMI	50	49.8
	7:00am	CAD	Daylight Saving Time Shift		
		USD	Daylight Saving Time Shift		
MonNov 2	12:30am	AUD	Building Approvals m/m		-6.90%
	1:45am	CNY	Caixin Manufacturing PMI		47.2
	09:30am	GBP	Manufacturing PMI		51.5
	3:00pm	USD	ISM Manufacturing PMI		50.2
TueNov 3	All Day	JPY	Bank Holiday		
	02:30am	AUD	Cash Rate		2.00%
		AUD	RBA Rate Statement		
	09:30am	GBP	Construction PMI		59.9
	Tentative	NZD	GDT Price Index		-3.10%
	7:00pm	EUR	ECB President Draghi Speaks		
	9:45pm	NZD	Employment Change q/q		0.30%
WedNov 4		NZD	Unemployment Rate		5.90%
	12:30am	AUD	Retail Sales m/m		0.40%
		AUD	Trade Balance		-3.10B
	09:30am	GBP	Services PMI		53.3
	1:15pm	USD	ADP Non-Farm Employment Change		200K
	1:30pm	CAD	Trade Balance		-2.5B
		USD	Trade Balance		-48.3B
	3:00pm	USD	Fed Chair Yellen Testifies		
		USD	ISM Non-Manufacturing PMI		56.9
	10:25pm	AUD	RBA Gov Stevens Speaks		
ThuNov 5	12:00pm	GBP	BOE Inflation Report		
		GBP	MPC Official Bank Rate Votes		1-0-8
		GBP	Monetary Policy Summary		
		GBP	Official Bank Rate		0.50%
	12:45pm	GBP	BOE Gov Carney Speaks		
	1:30pm	USD	Unemployment Claims		260K
FriNov 6	12:30am	AUD	RBA Monetary Policy Statement		
	09:30am	GBP	Manufacturing Production m/m		0.50%
	1:30pm	CAD	Building Permits m/m		-3.70%
		CAD	Employment Change		12.1K
		CAD	Unemployment Rate		7.10%
		USD	Non-Farm Employment Change		142K
SatNov 7		USD	Unemployment Rate		5.10%
SunNov 9					



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