

WEEKLY RESEARCH - FOREIGN EXCHANGE

Date ending: 06 June 2014

INTERPRETATION: The tables below apply three separate filters to summarise the likely future direction for a given currency. Price location defines the current price relative to major long term support/resistance levels. If the current price is above/below the long term reference level we would view this to be in a strong/weak price location. This is helpful when comparing the shorter term indicators based on a currency's momentum and relative ranking. Applying a "Top Down" approach it is hoped the reader will be able to interpret the data easily and can use this data to determine the likely future direction and potential value of a chosen index or currency pairs trade.

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	Indices		FX Pairs							
	This Week	Last Week	v AUD	v CAD	v CHF	v EUR	v GBP	v JPY	v NZD	v USD
MOMENTUM										
Australian Dollar	↑	↑	→	→	↑	↑	↑	↑	↑	↑
Canadian Dollar	→	↓	→	→	↑	↑	→	↑	↑	↑
Swiss Franc	↓	↓	↓	↓	→	↓	↓	→	↓	↓
Euro	↓	↓	↓	↓	↑	→	↓	↑	↑	↓
British Pound	↑	↑	↓	→	↑	↑	→	↑	↑	↓
Japanese Yen	↓	→	↓	↓	→	↓	↓	→	↓	↓
New Zealand Dollar	↓	↑	↓	↓	↑	↓	↓	↑	→	↓
US Dollar	↑	↓	↓	↓	↑	↑	↑	↑	↑	→
RELATIVE RANKING										
Australian Dollar	2nd	2nd	→	7th	2nd	3rd	4th	1st	5th	6th
Canadian Dollar	1st	1st	3rd	→	7th	4th	5th	1st	6th	2nd
Swiss Franc	7th	7th	2nd	7th	→	4th	5th	3rd	1st	6th
Euro	5th	6th	6th	7th	2nd	→	4th	1st	3rd	5th
British Pound	4th	4th	6th	7th	4th	2nd	→	1st	3rd	5th
Japanese Yen	8th	8th	6th	7th	1st	3rd	4th	→	2nd	5th
New Zealand Dollar	6th	5th	6th	7th	1st	4th	5th	3rd	→	2nd
US Dollar	3rd	3rd	7th	6th	5th	3rd	4th	2nd	1st	→

INVESTMENT OUTLOOK - LEGEND

Strongly Positive.	↑
Positive.	↑
Neutral.	→
Negative.	↓
Strongly Negative.	↓

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