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World Foreign Exchange Watch

Fri., Jan. 17, 2014

Market	Open	High	Low	Close	Prev	Chg	% Chg	Daily Trend	Weekly Trend	Monthly Trend
Euro Cash	13618	13621	13518	13531	13617	- 86	-.1%	Holding Support	New Lows Likely	Pushing Higher
CME Euro	13615	13620	13515	13529	13614	- 85	-.1%	Holding Support	New Lows Likely	Pushing Higher
A\$ Cash	11338	11409	11329	11395	11337	+ 58	.1%	Currently BULLISH	Possible High	Temp High
CME A\$ Futures	8782	8794	8730	8737	8782	- 45	-.1%	EXTREMELY BEARISH	EXTREMELY BEARISH	Pressing Lower
NewZeal\$ Cash	11976	12123	11967	12114	11976	+ 138	.1%	Caution Reaching Resistance	Still Above Support	CAUTION
BP Cash	16353	16458	16311	16415	16356	+ 59	0%	Moving Higher	HOLDING SUPPORT	Cautionly BULLISH
CME BP Futures	16353	16457	16311	16415	16352	+ 63	0%	Moving Higher	Possible Important Low	Cautionly BULLISH
CME BP/SF Cross	149490	149490	149490	149490	147870	+ 1620	.1%	PUSHING HIGHER	Turning UP AGAIN	TEMP HIGH
CME BP/JY Cross	17063	17186	17020	17113	17057	+ 56	0%	Moving Higher	Possible CRASH	Cautionly BULLISH
Euro/BP	8327	8340	8235	8239	8325	- 86	-	Possible Temp	Possible Temp	BEARISH

<u>Cross</u>							.1%	Low	High	
<u>CD\$ Cash</u>	10928	10983	10926	10962	10927	+ 35	0%	BULLISH	Cautiously BULLISH	Still Holding
<u>CME C\$ Futures</u>	9135	9139	9091	9102	9145	- 43	0%	Further Decline Still Possible	Caution	Reaction to upside Possible
<u>US/JY Cash</u>	10433	10447	10421	10428	10429	- 1	0%	CAUTION	New Lows Likey	BREAKOUT
<u>CME Yen Futures</u>	9585	9600	9573	9589	9590	- 1	0%	Possible CRASH	Pressing Lower	Still Bearish
<u>Euro/Yen Cash</u>	14209	14216	14099	14106	14204	- 98	-.1%	Further Decline Likely	POSSIBLE TEMP LOW	Cautiously BULLISH
<u>US/Swiss Cash</u>	9046	9119	9044	9107	9046	+ 61	.1%	VERY STRONG	SPIKE LOW	EXTREMELY BEARISH
<u>CME Swiss Futures</u>	11057	11062	10967	10979	11058	- 79	-.1%	Possible Temp Low	BEARISH	Pushing Higher
<u>Euro/Swiss Cash</u>	12319	12336	12318	12328	12321	+ 7	0%	Neutral	Losing Momentum	Pressing Lower
<u>Russia Ruble Cash</u>	33406	33623	33397	33600	33406	+ 194	.1%	Pressing Higher	VERY BULLISH	Stabilizing
<u>CME Russia Ruble Futures</u>	2993	2995	2975	2978	2993	- 15	-.1%	Bearish	Temp Low	Caution
<u>Czech Republic Koruna Cash</u>	20173	20307	20173	20266	20154	+ 112	.1%	Possible Temp High	SPIKE LOW	Moving Lower
<u>Hungary Forint Cash</u>	220350	222600	220350	222330	220410	+ 1920	.1%	Turning UP	SPIKE LOW	Further Decline Likely
<u>Poland Zloty Cash</u>	30582	30807	30554	30777	30591	+ 186	.1%	Moving Higher	Temp Low	Moving Lower
<u>Slovakia Koruna Cash</u>	215460	215460	215460	215460	215460	Unchgd	0%	Consolidate	Consolidate	Bearish
<u>Bahrain Dinar Cash</u>	3770	3770	3770	3770	3770	Unchgd	0%	Consolidate	In Topping Process	In Topping Process
<u>Kuwait Dinar Cash</u>	2821	2829	2821	2824	2824	Unchgd	0%	Further Decline Likely	Caution New Low Possible	New Lows Likey
<u>Saudi Arabia Cash</u>	37503	37503	37502	37502	37503	- 1	0%	Bearish	Further Decline Likely	Stabilizing
<u>Turkish Lira Cash</u>	22066	22323	22053	22285	22049	+ 236	.1%	Turning UP	Turning UP	Retest Resistance
<u>Argentina</u>	67700	68150	67700	67945	67720	+ 225	0%	Possible Temp	In Topping	In Topping

<u>Peso Cash</u>								High	Process	Process
<u>Brazil Real Cash</u>	23610	23657	23395	23423	23634	- 211	-.1%	BEARISH	Turning DOWN	Reaction Rally
<u>CME Brazil Futures</u>	4235	4274	4227	4269	4231	+ 38	.1%	Pushing Higher	Reaction High	Turning Down
<u>Columbia Peso Cash</u>	194909	196599	194650	196388	194849	+ 1539	.1%	Turning UP	WARNING New Lows Likey	Temp High
<u>Chile Peso Cash</u>	53322	54223	53280	53795	53280	+ 515	.1%	Moving Higher	SPIKE LOW	STABLE
<u>Mexico Peso Cash</u>	13268	13316	13231	13245	13279	- 34	0%	Possible Chg Trend to DOWNSIDE	BREAKOUT	Turning DOWN
<u>CME Mexico Futures</u>	7538	7558	7510	7550	7535	+ 15	0%	RETEST RESISTANCE	Further Decline Likely	Potential High Close
<u>Peru Nuevo Sol Cash</u>	2808	2808	2805	2806	2808	- 2	0%	BEARISH	Possible Temp High	New Lows Likey
<u>Venezuela Bolivar Cash</u>	62842	62842	62842	62842	62842	Unchgd	0%	Consolidate	Consolidate	Bearish
<u>China Renminbi Cash</u>	60548	60548	60493	60500	60555	- 55	0%	Losing Momentum	QUITE BEARISH	Holding Support Turning UP
<u>Hong Kong Dollar Cash</u>	77546	77564	77546	77552	77543	+ 9	0%	Reaction Rally	Possible Temp Low	Further Decline Likely
<u>India Rupee Cash</u>	6148	6155	6132	6154	6154	Unchgd	0%	BEARISH	Possible Temp Low	Moving Lower
<u>Indonesia Rupiah Cash</u>	12120	12121	12085	12085	12115	- 30	0%	Possible Temp Low	Possible Important Low	Temp High
<u>Malaysia Ringgit Cash</u>	32960	32960	32960	32960	32960	Unchgd	0%	VERY STRONG	Still STRONG	Temp High
<u>Philippine Peso Cash</u>	45050	45150	45015	45090	45130	- 40	0%	BULLISH	Cautiously BULLISH	Temp High
<u>Singapore Dollar Cash</u>	12709	12762	12709	12756	12713	+ 43	0%	Moving Higher	Possible High	Pressing Higher
<u>So Korea Won Cash</u>	10609	10620	10595	10608	10630	- 22	0%	Caution Weakening	CAUTION	VERY BEARISH
<u>Thailand Baht Cash</u>	32750	32870	32670	32770	32740	+ 30	0%	TEMP LOW	Losing Momentum	Currently BULLISH

Taiwanese Dollar Cash	30100	30120	30050	30110	30070	+ 40	0%	BREAKOUT MODE	BULLISH	New Highs Possible
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COLOR KEY

Prices: RED=New Low GREEN=New High GRAY=Unchanged

Change/Percent: RED=down GREEN=up

Trend: RED=Bearish momentum & trend - LT-RED= Bearish momentum only

GREEN=Bullish momentum & trend - LT-GREEN= Bullish momentum only

GRAY=Neutral

CAUTION Bullish/Bearish = Momentum models getting ready for CRASH/BREAKOUT mode