

Tuesday 02 Sep - 07.00 CET

| Market | Strategy | Trends | | Moving averages | | | Strength | Support | | | | Spot | Resistance | | | |
|------------------|---|--------|-------|-----------------|---------|---------|----------|---------|---------|---------|---------|---------|------------|---------|---------|---------|
| | | Minor | Major | 20D | 50D | 200D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| Majors | | | | | | | | | | | | | | | | |
| EUR/USD | SHORT AT 1.3184 FOR 1.3066, REVISE STOP AT 1.3226 | ↓ | ↓ | 1.3293 | 1.3445 | 1.3641 | 20.61 | 1.3051 | 1.3066 | 1.3089 | 1.3105 | 1.3120 | 1.3146 | 1.3159 | 1.3198 | 1.3226 |
| USD/JPY | LONG AT 103.54 FOR REVISED 105.45; REVISE STOP AT 104.05 | ↑ | → | 103.08 | 102.30 | 102.55 | 79.24 | 103.90 | 104.05 | 104.22 | 104.31 | 104.77 | 104.92 | 105.45 | 106.00 | 106.29 |
| GBP/USD | SHORT AT 1.6620 FOR 1.6460; STOP AT 1.6682 | → | ↑ | 1.6679 | 1.6902 | 1.6694 | 37.61 | 1.6460 | 1.6481 | 1.6501 | 1.6537 | 1.6614 | 1.6657 | 1.6682 | 1.6699 | 1.6739 |
| USD/CHF | LONG AT .9121 FOR .9251 OBJECTIVE, REVISED STOP .9137 | ↑ | ↓ | .9108 | .9026 | .8945 | 70.97 | .9124 | .9137 | .9161 | .9178 | .9204 | .9226 | .9251 | .9268 | .9279 |
| AUD/USD | LONG AT .9345 FOR .9480; STOP AT .9295 | ↑ | → | .9309 | .9357 | .9176 | 52.69 | .9203 | .9235 | .9272 | .9295 | .9328 | .9376 | .9390 | .9416 | .9480 |
| USD/CAD | LONG AT 1.0857 FOR 1.1053 STOP AT 1.0795 | → | ↑ | 1.0921 | 1.0812 | 1.0889 | 42.57 | 1.0697 | 1.0709 | 1.0734 | 1.0795 | 1.0870 | 1.0909 | 1.0956 | 1.0998 | 1.1027 |
| Crosses | | | | | | | | | | | | | | | | |
| EUR/JPY | POSS BUY | ↓ | → | 137.02 | 137.55 | 139.89 | 45.62 | 135.99 | 136.37 | 136.58 | 137.04 | 137.46 | 137.67 | 138.07 | 138.46 | 138.77 |
| EUR/GBP | SHORT AT .7940 FOR .7857; STOP AT .7975 | ↓ | ↓ | .7969 | .7954 | .8173 | 33.17 | .7813 | .7833 | .7857 | .7874 | .7911 | .7938 | .7958 | .7975 | .8004 |
| EUR/CHF | LOOK TO SELL FOR 1.2030/1.2006 | ↓ | → | 1.2108 | 1.2135 | 1.2201 | 33.12 | 1.2021 | 1.2030 | 1.2049 | 1.2056 | 1.2072 | 1.2098 | 1.2116 | 1.2132 | 1.2136 |
| EUR/CAD | SHORT AT 1.4340 FOR 1.4165; REVISE STOP AT 1.4395 | ↓ | ↓ | 1.4520 | 1.4535 | 1.4855 | 17.90 | 1.4020 | 1.4120 | 1.4165 | 1.4200 | 1.4275 | 1.4350 | 1.4395 | 1.4435 | 1.4500 |
| GBP/JPY | LONG AT 171.95 FOR REVISED 175.35, STOP AT 172.55 | ↑ | ↑ | 171.90 | 172.90 | 171.20 | 65.73 | 171.95 | 172.30 | 172.55 | 172.95 | 173.75 | 174.20 | 174.55 | 174.80 | 175.35 |
| NZD/USD | SHORT AT .8400 FOR .8282; STOP AT .8440 | → | ↑ | .8423 | .8582 | .8470 | 39.92 | .8242 | .8259 | .8282 | .8311 | .8343 | .8408 | .8440 | .8468 | .8502 |
| Scandies | | | | | | | | | | | | | | | | |
| EUR/SEK | LONG AT 9.1800 FOR 9.2665; STOP AT 9.1500 | ↑ | ↑ | 9.1820 | 9.2055 | 9.0120 | 72.71 | 9.0765 | 9.1020 | 9.1340 | 9.1500 | 9.1930 | 9.2400 | 9.2665 | 9.3050 | 9.3900 |
| EUR/NOK | POSS LOOK TO BUY | → | ↑ | 8.2270 | 8.3235 | 8.3020 | 16.19 | 8.0105 | 8.0495 | 8.0775 | 8.1030 | 8.1245 | 8.1875 | 8.2155 | 8.2385 | 8.2645 |
| EUR/DKK | SHORT AT 7.4580 FOR 7.4465; STOP AT 7.4548 | ↓ | ↑ | 7.4544 | 7.4555 | 7.4607 | 18.75 | 7.4454 | 7.4465 | 7.4470 | 7.4475 | 7.4496 | 7.4522 | 7.4535 | 7.4548 | 7.4557 |
| USD/SEK | LONG AT 6.8350 FOR 7.0805; STOP AT 6.9150 | ↑ | ↑ | 6.9055 | 6.8470 | 6.6085 | 76.69 | 6.8805 | 6.9150 | 6.9430 | 6.9640 | 7.0015 | 7.0300 | 7.0805 | 7.1035 | 7.1315 |
| USD/NOK | LONG AT 6.1380 FOR 6.3070; STOP AT 6.1280 | ↓ | ↑ | 6.1885 | 6.1920 | 6.0890 | 50.99 | 6.0395 | 6.0780 | 6.0895 | 6.1280 | 6.1880 | 6.2185 | 6.2400 | 6.2635 | 6.3070 |
| NOK/SEK | LONG AT 1.1085 FOR REVISED 1.1465; REVISED STOP AT 1.1220 | ↑ | ↑ | 1.1160 | 1.1060 | 1.0855 | 81.50 | 1.1120 | 1.1150 | 1.1195 | 1.1220 | 1.1315 | 1.1350 | 1.1430 | 1.1465 | 1.1505 |
| Emerging Markets | | | | | | | | | | | | | | | | |
| EUR/PLN | LONG AT 4.1800 FOR 4.2345, REVISED STOP AT 4.1900 | ↑ | → | 4.1945 | 4.1665 | 4.1735 | 59.59 | 4.1600 | 4.1690 | 4.1790 | 4.1900 | 4.2070 | 4.2345 | 4.2465 | 4.2645 | 4.2710 |
| EUR/CZK | LOOK TO BUY | ↓ | ↑ | 27.820 | 27.610 | 27.490 | 45.61 | 27.530 | 27.600 | 27.620 | 27.645 | 27.745 | 27.855 | 27.972 | 28.064 | 28.105 |
| EUR/HUF | LONG AT 314.95 FOR 323.85; STOP AT 312.95 | ↑ | ↑ | 314.00 | 311.55 | 307.05 | 59.77 | 310.65 | 311.45 | 312.45 | 312.95 | 314.20 | 317.30 | 319.40 | 321.10 | 323.85 |
| EUR/TRY | POSSIBLY SELL | → | → | 2.8765 | 2.8760 | 2.9245 | 34.34 | 2.8030 | 2.8180 | 2.8250 | 2.8300 | 2.8355 | 2.8795 | 2.9010 | 2.9175 | 2.9290 |
| USD/PLN | BUY LOWER | ↑ | ↑ | 3.1520 | 3.0970 | 3.0590 | 80.86 | 3.1415 | 3.1590 | 3.1620 | 3.1720 | 3.2025 | 3.2160 | 3.2240 | 3.2525 | 3.2870 |
| USD/ZAR | LONG AT 10.660 FOR 10.864; STOP AT 10.560 | → | → | 10.659 | 10.656 | 10.641 | 57.19 | 10.466 | 10.487 | 10.523 | 10.560 | 10.6625 | 10.722 | 10.751 | 10.847 | 10.864 |
| USD/BRL | LOOK TO SELL | ↑ | → | 2.2665 | 2.2410 | 2.2905 | 42.72 | 2.2110 | 2.2180 | 2.2215 | 2.2300 | 2.2365 | 2.2590 | 2.2650 | 2.2765 | 2.2905 |
| USD/MXN | LONG AT 13.100 FOR 13.388; STOP AT 13.010 | ↑ | → | 10.136 | 13.058 | 34.84 | 83.5 | 12.853 | 12.901 | 12.996 | 13.010 | 13.0850 | 13.167 | 13.207 | 13.261 | 13.334 |
| Other Markets | | Major | | 9D | 18D | 30D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| S&P 500 Futures | POSSIBLY BUY | ↑ | | 1994.5 | 1968.8 | 1961.7 | 75.38 | 1973.1 | 1976.5 | 1980.7 | 1987.6 | 2003.4 | 2009.7 | 2012.1 | 2028.4 | 2033.1 |
| DAX Futures | BUY LOWER | → | | 9438.5 | 9286.5 | 9385.0 | 57.57 | 9191.5 | 9245.5 | 9276.5 | 9368.0 | 9454.0 | 9518.0 | 9568.0 | 9601.0 | 9607.5 |
| US 10Y Futures | POSSIBLY BUY | → | | 125-16 | 125-14 | 125-01 | 63.32 | 124-30+ | 125-05+ | 125-12 | 125-18 | 125-22 | 125-30+ | 126-04+ | 126-12 | 126-25+ |
| Bund Futures | LONG AT 150.00 FOR 152.00, STOP AT 151.07 | ↑ | | 150.76 | 150.17 | 149.4 | 80.39 | 150.69 | 150.76 | 151.07 | 151.24 | 151.59 | 151.66 | 151.83 | 151.89 | 152.00 |
| Schatz Futures | LONG AT 110.760 FOR 110.890; STOP AT 110.715 | ↑ | | 110.760 | 110.740 | 110.710 | 67.7 | 110.685 | 110.705 | 110.715 | 110.755 | 110.820 | 110.850 | 110.875 | 110.890 | 110.920 |
| WTI Oil Futures | POSSIBLY BUY | ↓ | | 93.95 | 94.94 | 96.74 | 57.30 | 91.38 | 92.47 | 93.36 | 94.48 | 95.80 | 96.68 | 96.88 | 97.75 | 98.23 |
| Gold Spot | POSSIBLY SELL | ↓ | | 1284.45 | 1296.20 | 1296.75 | 44.30 | 1271.15 | 1273.05 | 1279.90 | 1282.05 | 1290.00 | 1297.70 | 1303.80 | 1315.20 | 1319.10 |

Trends: Minor = multi-day, out to 2 weeks, Major = multi-week, typically 2+ months; Support & Resistance Levels: Blue = Fair, Red = Strong, Dark Red Bold = Very Strong / Critical.

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