

1/25/11

Fundamental analysis summary table:

Green and + indicates above expectations for that currency, red and – indicates below expectations. If multiple + or -, there are multiple items released that day.

	Mon 17-Jan	Tues 18-Jan	Wed 19-Jan	Th 20-Jan	Fri 21-Jan
AUD					-
CAD	-		-	++	++
CHF					
EUR		++	-	++	++
GBP		++++	-	-	--
JPY	-				-
NZD				+	-
USD		+	+	++	-

	Sun 23-Jan	Mon 24-Jan	Tues 25-Jan	Wed 26-Jan	Th 27-Jan	Fri 28-Jan
AUD	-		--			
CAD			--			
CHF						
EUR		+++	++			
GBP			--			
JPY						
NZD						
USD			++	--		

Sun: AUD bad but held up well

Mon: EUR strong again ...

Tues: AUD CPI bad; spike down across the board

Wed: GBP GDP -0.5% vs. 0.5% expected ...huge spike down

Th:

Fri:

AUD weak data, but holding up well across the board ...

FOMC meeting tomorrow, so probably tight range till then.

EURUSD major resistance at 1.375 ...