

Daily Summary

16-Nov-2013 (Saturday)

Last Updated: 02:34PM (GMT +0800)



Table 1: Fundamental Strength Differentials Table (Ascending Order)

| BASE | Strength |
|------|----------|
| NZD | 62.50 |
| USD | 59.69 |
| JPY | 57.81 |
| GBP | 56.25 |
| CAD | 48.53 |
| AUD | 39.42 |
| EUR | 35.00 |

Auto-Generated Suggestions 1:
 Auto-Generated Suggestions 2:
 Auto-Generated Suggestions 3:
 Auto-Generated Suggestions 4:

| Recommended | | |
|------------------|--------|-----------|
| Pair | Price | |
| Short EUR/NZD at | 1.6220 | |
| Short AUD/NZD at | 1.1330 | |
| Short EUR/USD at | 1.3500 | Triggered |
| Short AUD/USD at | 0.9450 | |

* Due to nature of reporting time lapse, Real-Time Price Suggestion can be found at the below URL:
<http://www.forexfactory.com/kokhaiang>
 - Suggestion Pairs, Charts are auto-generated; Price levels & Comments are manually inputted.

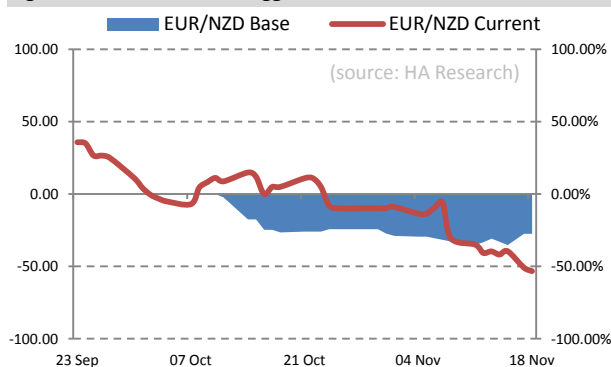
Table 2: Current (Short-term) Strength Differential Table (Ascending Order)

| Current | Strength |
|---------|----------|
| AUD | 54.42% |
| JPY | 48.72% |
| GBP | 41.94% |
| NZD | 41.33% |
| USD | 29.95% |
| CAD | 18.92% |
| EUR | -11.90% |

AUSTRALIAN DOLLAR\$ NEUTRAL (UPSIDE TO BE CAPPED)
 JAPANESE YEN¥ STABLE, DOMESTIC RECOVERY EVIDENT.
 BRITISH POUND(£) BROADLY BULLISH, RECENT MOMENTUM BEARISH.
 NEW ZEALAND DOLLAR\$ STRONG (RATE HIKE IMMINENT)
 US DOLLAR\$: FUNDAMENTAL IN STRONG RECOVERY, BUT RECENT DATA STALE.
 CANADIAN DOLLAR\$ IN GRADUAL RECOVERY, UPSIDE TO BE LIMITED.
 EURO(€): FUNDAMENTALLY STILL WEAK, BEARISH.

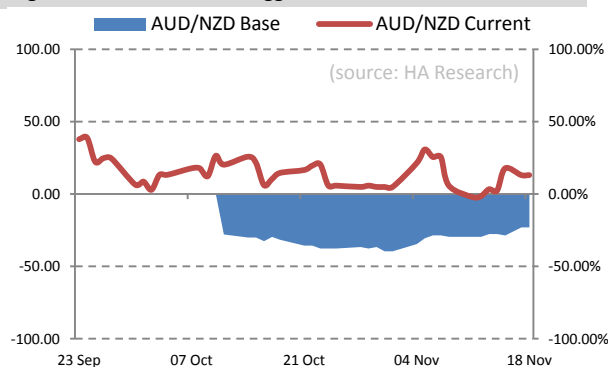
Subscription Link (Powered by MailChimp): <http://eepurl.com/lzGQ1>

Figure 1: Auto Generated Suggestion 1 Differentials Chart.



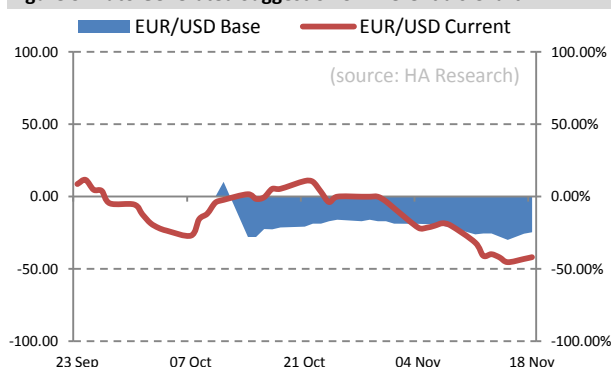
Comments: EUR recent momentum weakened considerably to that of NZD, **SHORT BIAS PERSIST.** Fundamentally, EUR still weak.

Figure 2: Auto Generated Suggestion 2 Differentials Chart.



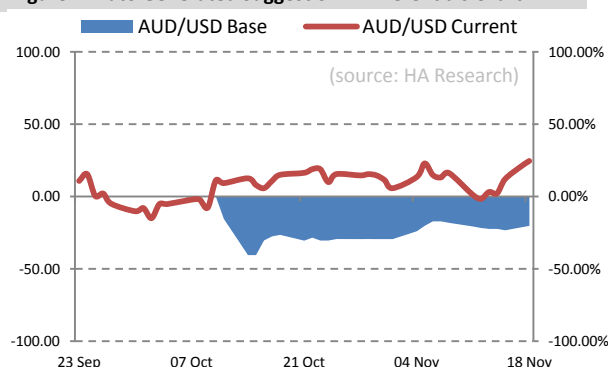
Comments: AUD momentum slowed to that of NZD, could signal a good shorting opportunity, currently **NIL GOOD SHORTING LEVEL PRESENT.**

Figure 3: Auto Generated Suggestion 3 Differentials Chart.



Comments: EUR recent momentum strengthened to that of USD, but overall still weak. US data recently weak, but **still in general trend.**

Figure 4: Auto Generated Suggestion 4 Differentials Chart.



Comments: This indicates AUDUSD current momentum is bullish, despite fundamental of AUD weaker to US. **Not recommended to short near-term.**

Please note all figures, charts and graphics in this are auto-generated. Results are not guaranteed.

For disclaimer & more information on the calculation methodology, please refer to the back cover of this document.



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CALCULATION METHODOLOGY

BASE FUNDAMENTAL STRENGTH, BENCHMARK, SHORT-TERM STRENGTH INDEX (40 DAYS FUNDAMENTAL STRENGTH), CURRENCY DIFFERENTIALS (BASE, CURRENT) AND DERIVATION OF ITS SCORING IS FROM A COMPUTER-GENERATED CALCULATION MODEL. IT TAKES ALLOCATED FUNDAMENTAL DATA AND ITS RELATIVE STRENGTH, AVERAGES AS BASIS. STRENGTH OF FUNDAMENTAL DATA (PAST AND CURRENT) ARE STATISTICALLY ALLOCATED (PRE-DETERMINED BASIS) TO ARRIVE IN THE FORMULATED SCORING.

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