

Daily Summary

19-Nov-2013 (Tuesday)

Last Updated: 07:44AM (GMT +0800)



Table 1: Base Fundamental Strength Index (Weighted Avg Strength for last 3months)

BASE	Strength
NZD	62.50
USD	60.20
JPY	57.81
GBP	53.57
CAD	50.00
AUD	39.42
EUR	33.89

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	Triggered
Short AUD/NZD at	1.1330	
Short EUR/USD at	1.3500	Triggered
Short AUD/USD at	0.9450	

Real-Time LIVE Price Suggestion can be found at the below URL:

<http://www.forexfactory.com/kokhaiang>

Trade suggestions are generated on the basis of parring the Stronger Currency against the Weaker currency.

Table 2: Current Fundamentals Strength Index (Weighted Avg Strength for current)

Current	Strength
AUD	54.42%
JPY	48.72%
NZD	41.33%
GBP	38.71%
USD	33.64%
CAD	29.73%
EUR	-14.63%

AUSTRALIAN DOLLAR (A\$) NEUTRAL to BULLISH (UPSIDE TO BE CAPPED)

JAPANESE YEN (¥) STABLE, DOMESTIC RECOVERY EVIDENT.

NEW ZEALAND DOLLAR (NZ\$) STRONG (RATE HIKE IMMINENT)

BRITISH POUND (£) BROADLY BULLISH, RECENT MOMENTUM BEARISH.

US DOLLAR (\$) FUNDAMENTAL IN STRONG RECOVERY, BUT RECENT DATA STALE.

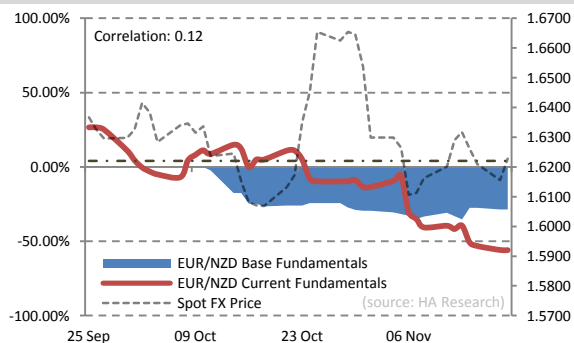
CANADIAN DOLLAR (C\$) IN GRADUAL RECOVERY, UPSIDE TO BE LIMITED.

EURO(€): FUNDAMENTALLY STILL WEAK, BEARISH.

Individual Currency Reports Available.

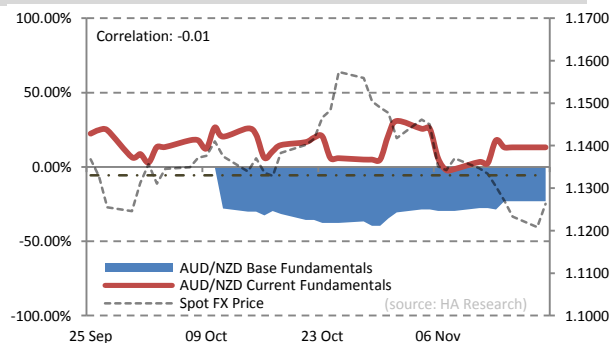
Subscription Link (Powered by MailChimp): <http://eepurl.com/lzGQ1>

Figure 1: Auto Generated Suggestion 1 Differentials Chart.



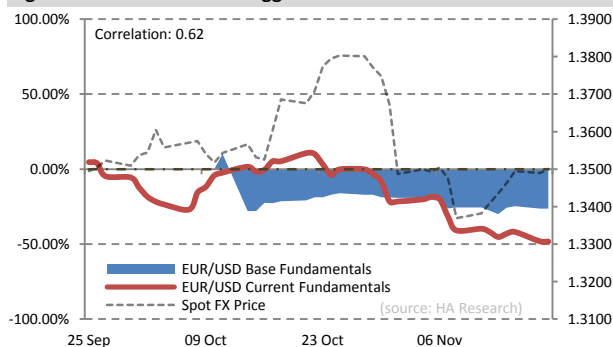
Comments: (22Oct) decoupling due to NFP < expectation, speculated holding of QE3. Market returned to fundamental on ECB rate cut.

Figure 2: Auto Generated Suggestion 2 Differentials Chart.



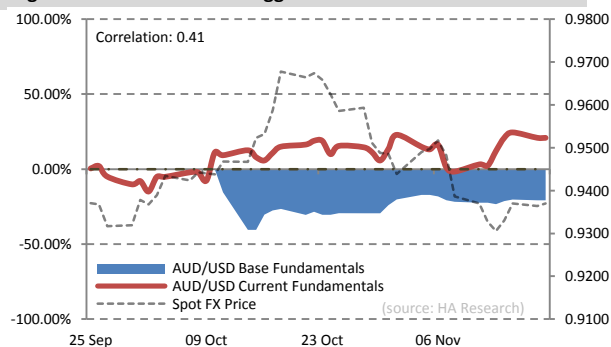
Comments: (22 Oct) Similar decoupling due to risk sentiments increased due to NFP < expectation. AUD recent fundamentals improved.

Figure 3: Auto Generated Suggestion 3 Differentials Chart.



Comments: 22 Oct Decoupling not present as data set involved USD itself. Trend remains intact with bearish bias EURUSD. (14 Nov) Yellen defends QE3 stimulus plan.

Figure 4: Auto Generated Suggestion 4 Differentials Chart.



Comments: This indicates AUDUSD current momentum is bullish, despite fundamental of AUD weaker to US. (14 Oct) Yellen defends QE3.

Correlation is derived from data set between **Spot FX Price & Current Fundamental Index.**

All data figures, charts and graphics in this report auto-generated, commendatory are however manual. Results are not guaranteed.

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



About the Reports.

Fundamental Analysis, though not the direct determinant of Forex Spot Trading, is still significant and cannot be ignored in the world of FX spot trading. The author believes quantifying and simplifying fundamentals strength into 1 single index score helps in maintaining the overview of the currency, therefore enhancing traders' overall trading system consisting of other tools such as Technical Analysis, Price action or events driven risk movements...etc.

The reports are updated and published on a daily basis on 8 currencies; namely AUD, NZD, CAD, CNY, EUR, GBP & USD. From which, each individual Quantified Currency Strengths are consolidated into Summary Report on the basis of pairing Strongest Fundamentals of Currency against Weakest Fundamentals of Currency. Auto-suggested trades are then generated based on these allocated fundamental strengths of currency.

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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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