

Daily Summary

20-Nov-2013 (Wednesday)

Last Updated: 09:02AM (GMT +0800)



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

BASE	Strength
NZD	68.06
USD	60.20
JPY	57.81
GBP	53.57
CAD	50.00
AUD	44.23
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	1.3560	* Revised
	Short AUD/USD at	0.9450	Triggering

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 paring the Stronger Currency against the Weaker currency.

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

Current	Strength
AUD	63.20%
JPY	56.76%
NZD	47.37%
GBP	38.71%
USD	33.02%
CAD	29.73%
EUR	-16.05%

AUSTRALIAN DOLLAR (A\$) NEUTRAL to BULLISH

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.

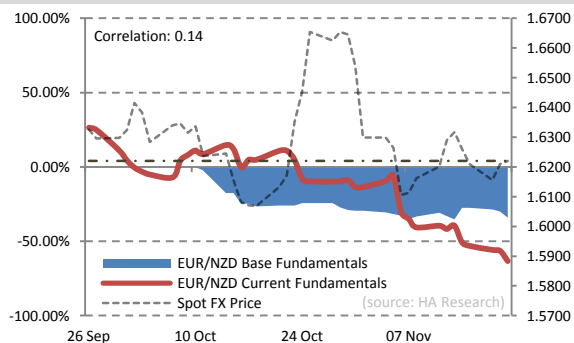
CANADIAN DOLLAR (C\$) IN GRADUAL RECOVERY, UPSIDE TO BE LIMITED.

EURO(€): FUNDAMENTALLY STILL WEAK, BEARISH.

Individual Currency Reports Available.

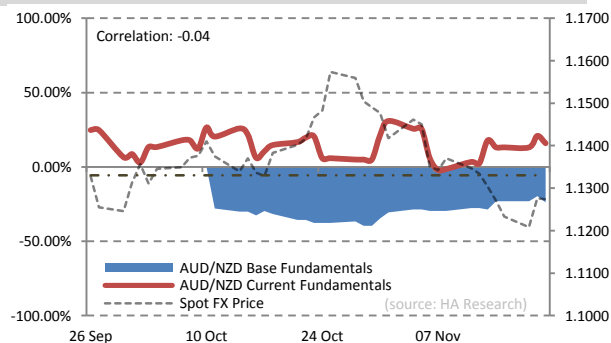
Subscription Link (Powered by MailChimp): <http://eepurl.com/lzGQ1>

Figure 1: Auto Generated Suggestion 1 Differentials Chart.



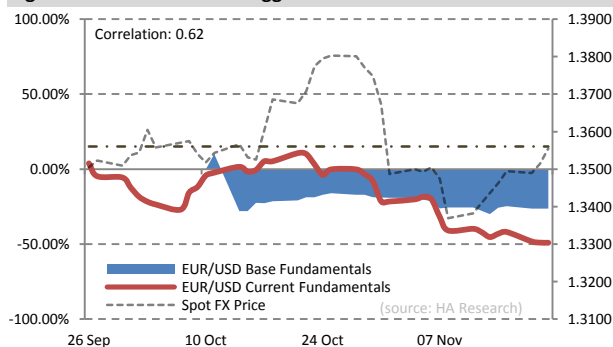
Comments: (19 Oct) Fed's BB remains committed to stimulus; Fundamentals further decoupled. Target short remains 1.6220.

Figure 2: Auto Generated Suggestion 2 Differentials Chart.



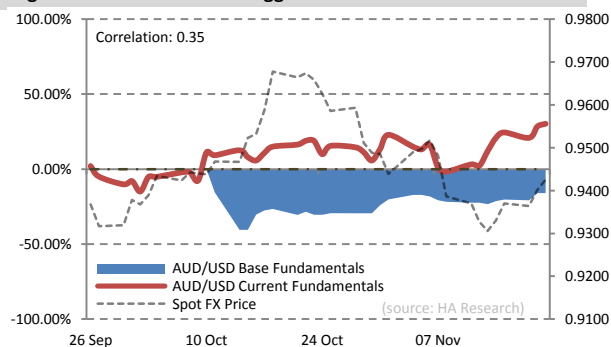
Comments: (22 Oct) Similar decoupling due to risk sentiments increased due to NFP < expectation. Both NZD & AUD recent fundamentals improved. Remaining neutral for this pair.

Figure 3: Auto Generated Suggestion 3 Differentials Chart.



Comments: (19 Oct) Fed's BB committed to stimulus; further decoupling evident, **target revised to 1.3560 (triggered), all E/\$ SL set at 1.3610.**

Figure 4: Auto Generated Suggestion 4 Differentials Chart.



Comments: This indicates AUDUSD current momentum is bullish, despite fundamental of AUD weaker to US. (19 Oct) Fed's BB committed to stimulus, AUD recent fundamental improved, staying cautious.

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 only direct determinant of Forex Spot Trading, is still significant and cannot be ignored undeniably. The author believes quantifying fundamentals strength of currency into 1 single index score helps in maintaining the overview of the currency, and 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 the Summary Report. Further 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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