

Daily Summary

02-Dec-2013 (Monday)

Last Updated: 09:40AM (GMT +0800)



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

BASE	Strength
NZD	68.06
CAD	60.29
JPY	56.25
USD	54.59
GBP	52.68
AUD	49.04
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	1.6750	H4-10.0%
Short AUD/NZD at	1.1300	Skip
Short EUR/CAD at	1.4420	H4-10.0%
Short AUD/CAD at	0.91	Skip

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	62.08%
JPY	49.21%
GBP	46.90%
NZD	44.30%
USD	38.54%
CAD	29.73%
EUR	-8.24%

AUSTRALIAN (A\$) FUNDAMENTAL IMPROVING; CURRENT DATA HEALTHY

YEN (¥): FUNDAMENTAL STRONGER; DOMESTIC RECOVERY EVIDENT.

UK (£) FUNDAMENTAL STABLE; RECENT MOMENTUM BULLISH.

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

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

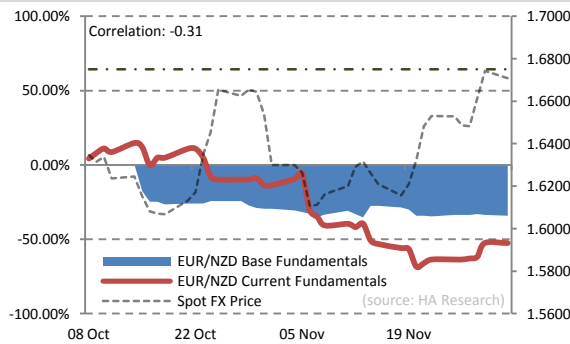
CANADIAN DOLLAR (C\$) IN STEADY FUNDAMENTAL RECOVERY

EURO(€): FUNDAMENTALLY STILL WEAK, BEARISH; RECENT DATA MIXED.

Individual Currency Reports Available.

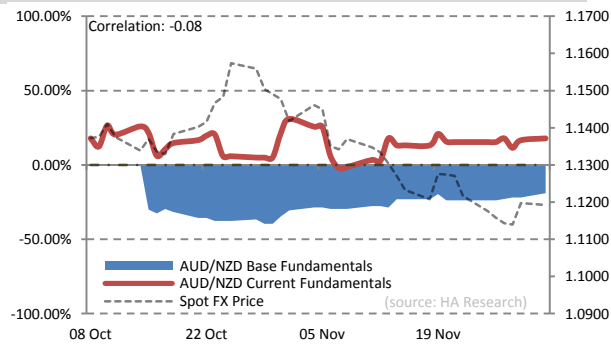
Subscription Link (Powered by MailChimp): <http://eepurl.com/lzGQ1>

Figure 1: Auto Generated Suggestion 1 Differentials Chart.



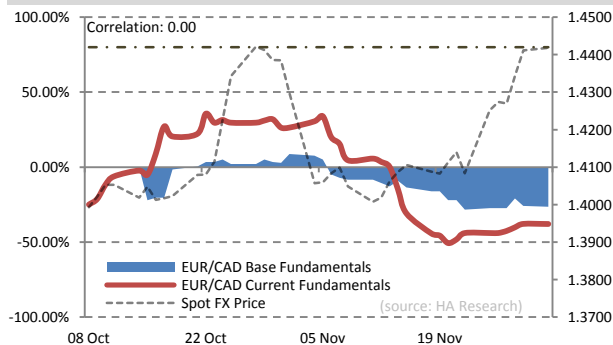
Comments: Base fundamental of EUR/NZD bearish, but recent data suggests short-term recovery. Light week for NZD, bears to await EUR 05-Dec (Thurs) EUR rate for movements.

Figure 2: Auto Generated Suggestion 2 Differentials Chart.



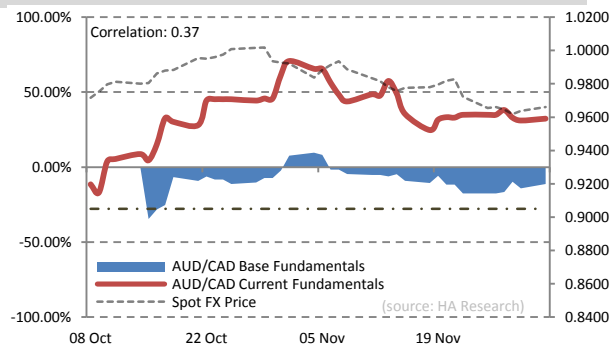
Comments: SKIP - AUD is in recovery momentum and NZD is strong, no definite directional bias. AUD rate on 03-Dec (Tues) might favour AUD bulls.

Figure 3: Auto Generated Suggestion 3 Differentials Chart.



Comments: Base fundamental of EURCAD bearish, recent EUR data suggest short-term recovery. Watch out for CAD Rate on 04-Dec (Wed), EUR Rate at 05-Dec (Thurs).

Figure 4: Auto Generated Suggestion 4 Differentials Chart.



Comments: SKIP - AUD base in recovery momentum and likewise for CAD, no definite directional bias. AUD rate on 03-Dec (Tues) might favour AUD bulls. CAD rate on 04-Dec (Wed).

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.

CURRENT PRICE ACTION OUTLOOK:

AUD Base 49.04, Current: 62.08%
NZD Base 68.06, Current: 44.30%
CAD Base 60.29, Current: 29.73%
CHINA Base 43.18, Current: 82.61%
EUR Base 33.89, Current: -8.24%
GBP Base 52.68, Current: 46.90%
USD Base 54.59, Current: 38.54%
JPY Base 56.25, Current: 49.21%

AUD In recovery; Bulls awaiting **03-Dec (Tues) AUD Rate, statements.**

CAD Recovered, but BEARS in control; Bulls awaiting 04-Dec (Wed) CAD Rate, statements.

EUR WEAK, bears awaitng **05-Dec (Thurs) EUR Rate**, statement; BULLS IN CONTROL currently.
GBP Strong, Bears neutralized; BULLS IN CONTROL currently. **05-Dec (Thurs) GBP rate.**
NFP Friday - 06-Dec (Friday) - to evaluate QE3 dateline. Estimated 180k < previous 204K



Events, news release or any related factors that impact catalytic price movements (Price Action) highlighted in Red (represents Bearish catalyst) or Green (represents Bullish catalyst). (source: Bloomberg)

NEWS EVENTS MATRIX								
Date	AUSTRALIA	NEW ZEALAND	CANADA	CHINA	EUROZONE	UNITED KINGDOM	UNITED STATES	JAPAN
29/11/2013	Traders are betting Australia's dollar will extend its biggest decline in five years as policy makers flag that intervention to weaken the currency is an option , 30 years after they dropped exchange controls.		Canada's dollar touched the weakest level in more than two years against its U.S. peer as the central bank prepared to meet Dec. 4 amid bets it will be slower to reduce monetary stimulus than the Federal Reserve.		The euro gained for a third straight month versus the yen after the currency region's consumer-price index rose more this month than forecast, fueling bets the European Central Bank will refrain from further stimulus.	The pound rose for a third day versus the dollar as Bank of England Governor Mark Carney said the central bank will end incentives for mortgage lending to head off threats to financial stability from the housing market.		A gauge of Japan's prices (JCPNEFEY) rose the most in 15 years in a sign Prime Minister Shinzo Abe is making progress in stamping out deflation.
02/12/2013				Chinese manufacturing growth beat analyst estimates in November, indicating the nation's economic recovery is sustaining momentum amid government efforts to rein in credit growth.		U.K. Prime Minister David Cameron will call for the European Union to open talks with China on a full-scale trade deal, even as the bloc seeks to curb Chinese goods that EU officials say are being dumped and subsidized.	The weakest employment recovery in seven decades is proving a boon to equity markets.	The yen remained lower following a decline in November, the biggest in 10 months, before Bank of Japan Governor Haruhiko Kuroda speaks today.



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.

DISCLAIMER

THE INFORMATION, SOURCE AND DATA CONTAINED IN THIS DOCUMENT HAS NOT BEEN EXTERNALLY VERIFIED AND NO REPRESENTATION OR WARRANTY EXPRESSED OR IMPLIED IS MADE AS TO, AND NO RELIANCE SHOULD BE PLACED ON, THE FAIRNESS, ACCURACY, COMPLETENESS OR CORRECTNESS OF THIS INFORMATION OR OPINIONS CONTAINED HEREIN.

THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER NOR SHALL IT FORM THE BASIS OF OR BE RELIED UPON IN CONNECTION WITH ANY CONTRACT, TRADE OR COMMITMENT WHATSOEVER. REFERENCE TO DATA IN THIS DOCUMENT ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED. IN NO EVENT SHALL THE AUTHOR (Henry KH ANG) BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, OR ANY DAMAGE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THOSE RESULTING FROM THE USE OF DATA IN THIS DOCUMENT.

THE INFORMATION PRESENTED IN THIS DOCUMENT IS PUBLISHED SEMI-AUTOMATICALLY AND ITS ACCURACY OR TIMELINESS CANNOT BE GUARANTEED. USER OF THIS DOCUMENTS SHOULD NOT DEPEND ON THIS DOCUMENTS FOR ANY TRADING ADVISE / SIGNAL / DECISION.

CHART & GRAPHICS

THE CHARTS AND GRAPHICS PRESENTED IN THIS DOCUMENT MIGHT BE BEST-FITTED TO SHOWCASE IT'S RECENCY. FOR FULL DATA ACCURACY OR GRAPHICS-SENSITIVE DECISION PERTAINING TO THE RELEVANT CHART, INVESTORS ARE ADVISED TO REFER TO THE OFFICIAL SOURCE OF THE DATA. THE INFORMATION CONTAINED HEREIN DOES NOT SUGGEST OR IMPLY, AND SHOULD NOT BE CONSTRUCTED, IN ANY MANNER, AS A DIRECT OR INDIRECT TRADING SIGNAL OR TRADE CALL. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCES.

REFERENCE TO DATA IN THIS DOCUMENT ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED. IN NO EVENT SHALL THE AUTHOR (Henry KH ANG) BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, OR ANY DAMAGE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THOSE RESULTING FROM THE USE OF DATA IN THIS DOCUMENT.

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.

THE AUTHOR (Henry KH ANG) MAKE NO WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF CORRECTNESS AND FITNESS FOR A PARTICULAR PURPOSE IN ALL CALCULATION AND DERIVATION OF SCORING IN THIS DOCUMENT. IN NO EVENT WILL THE AUTHOR (Henry KH ANG) BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER DAMAGES HOWEVER CAUSED.

SOURCES

ALL DATA SOURCES ARE REFERENCE IN THE CHART AND GRAPHICS PRESENTED IN THIS DOCUMENT. THE SOURCES ARE NON-COPYRIGHTED DATA COLLECTIONS. FOR MORE INFORMATION ON THE DATA, USERS ARE ADVISED TO VISIT THE INDIVIDUAL STATISTICAL AGENCIES.