

THE BOOKIE REPORT

WEEKLY OUTLOOK

October 2, 2011

THIS IS A PIVOTAL WEEK FOR THE CURRENCY MARKETS. MAKE SURE WHEN TRADING THIS WEEK, DO NOT ONLY TAKE ON A TECHNICAL VIEW, BUT TAKE CAREFUL CONSIDERATION TO THE FUNDAMENTAL DATA BEING RELEASED. STAND BEHIND YOU TRADES AND MAKE SURE THAT THEY ARE SUPPORTED BOTH FUNDAMENTALLY AND TECHNICALLY.



Profiles:

SAXON

F.V.  *Bookies*
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This Week in Fundamentals

Technical Viewpoints

Sunday

JPY

Tankan Manufacturing Index

Monday

CHF

Retail Sales

GBP

Manufacturing PMI

USD

ISM Manufacturing PMI

NZD

NZIER Business Confidence

AUD

Building Approvals, Trade Balance, **Cash Rate, RBA Stmt**

Tuesday

GBP

Halifax HPI, Construction PMI

EUR

ECB President Trichet Speaks

USD

Fed Chairman Bernanke Testifies

AUD

Retail Sales

Wednesday

GBP

Current Account, Services PMI

USD

ADP Non-Farm Employment Change

USD

ISM Non-Manufacturing PMI

Thursday

GBP

Asset Purchasing Facility, **Official Bank Rate, MPC Stmt**

EUR

Minimum Bid Rate, ECB Press conference

CAD

Building Permits, Ivey PMI

USD

Unemployment Claims

JPY

Monetary Policy Stmt, Overnight Call Rate

Friday

JPY

BOJ Press Conference

GBP

Employment Change

CAD

Unemployment Rate, Employment Change

USD

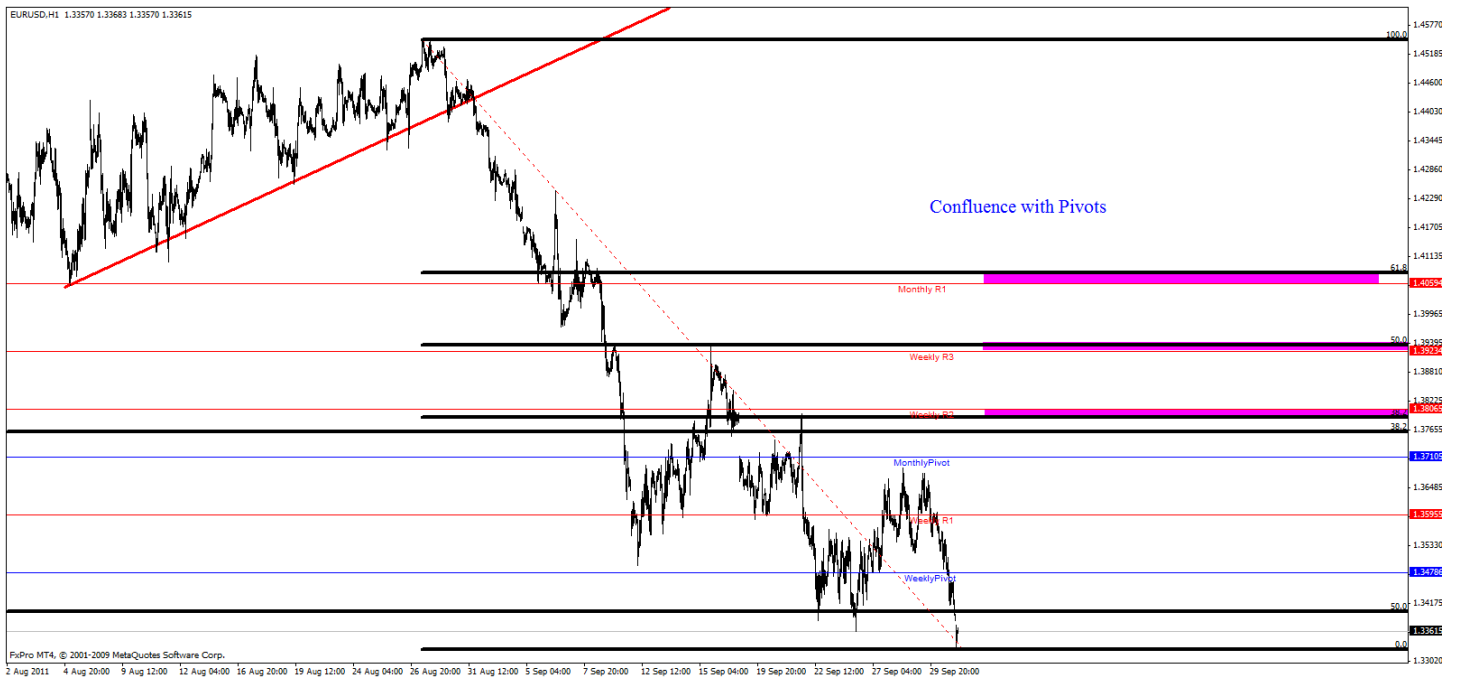
Non-Farm Employment Change, Unemployment Rate

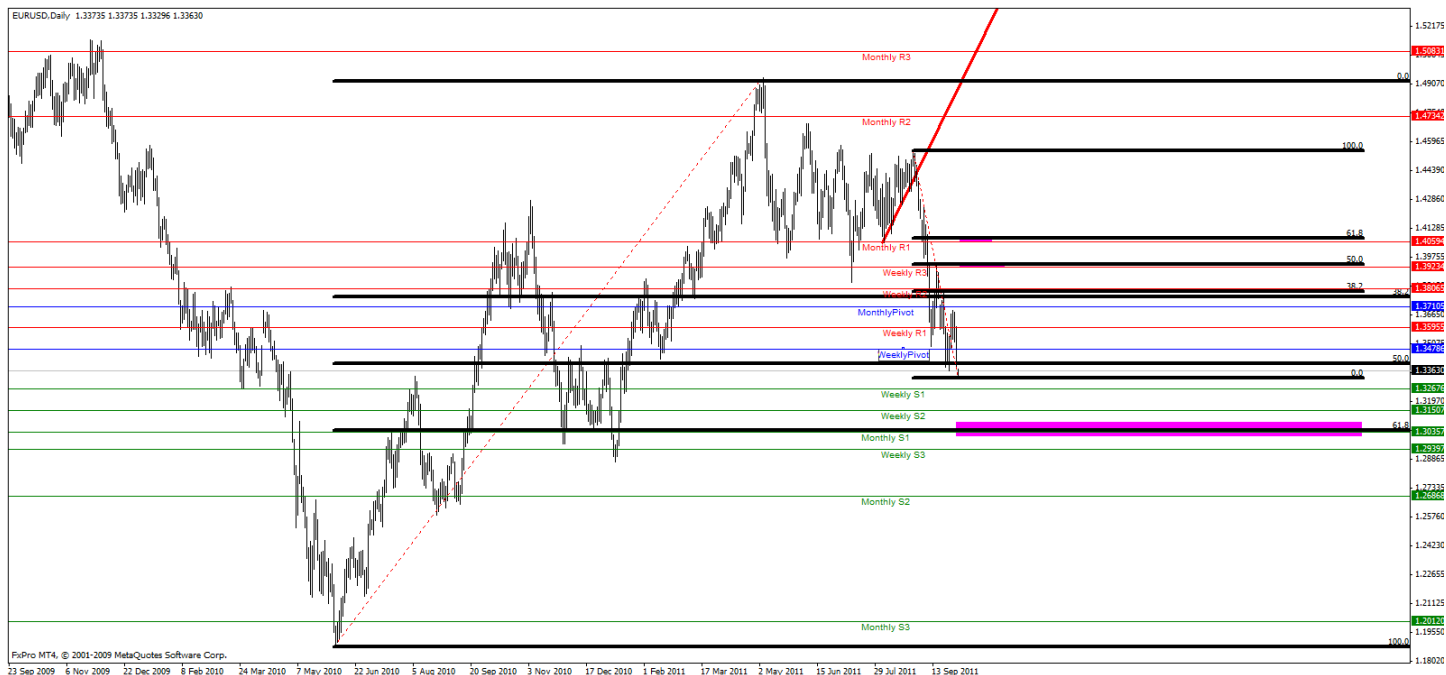
EUR/USD

My target to the north remains the same with confluence of fibs, "00" and SR. My next target to the south is PPZ front 1.3047 and back 1.3; confluence zone.

On my Pivots chart, you can see if PA makes a move to the north, each M-T Fib is creates a PPZ with Weekly and Monthly Rs. If PA heads south, Monthly Sl at 1.30357 lines up directly with L-T fib 6l. Strong friction in this area.







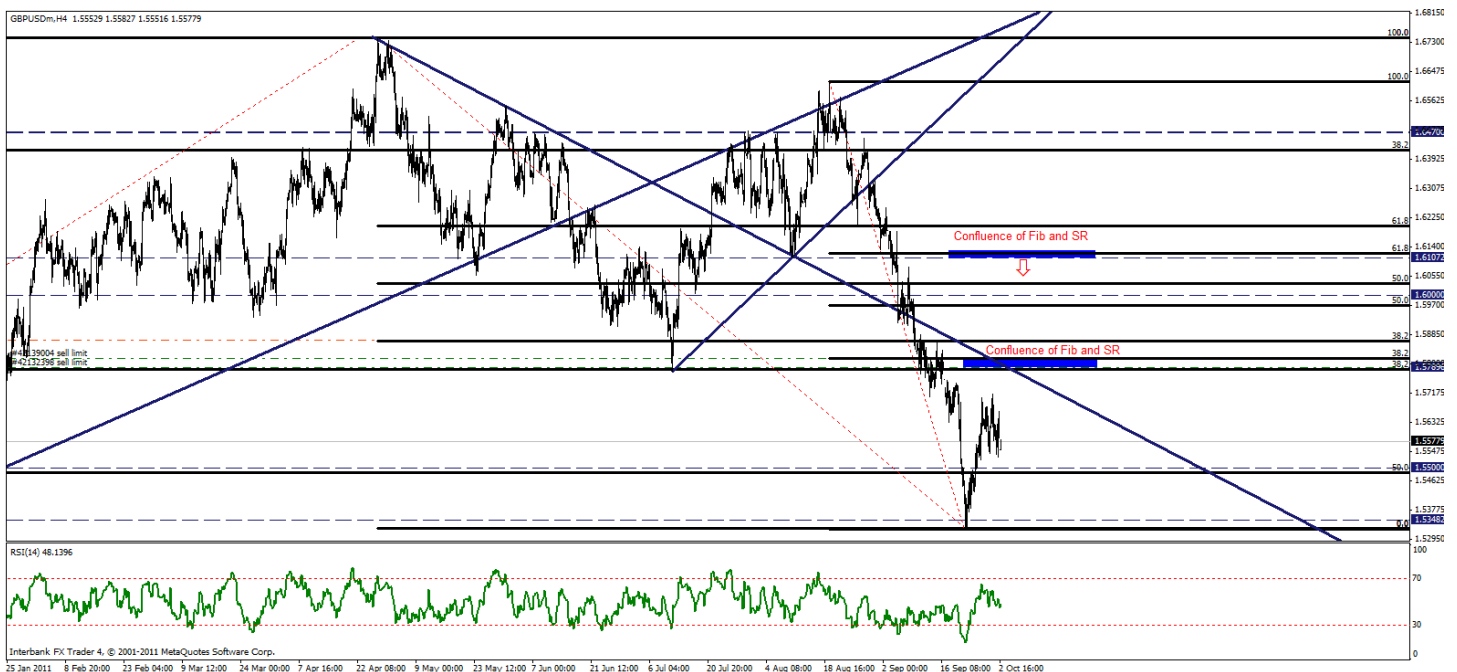
Technical Viewpoints

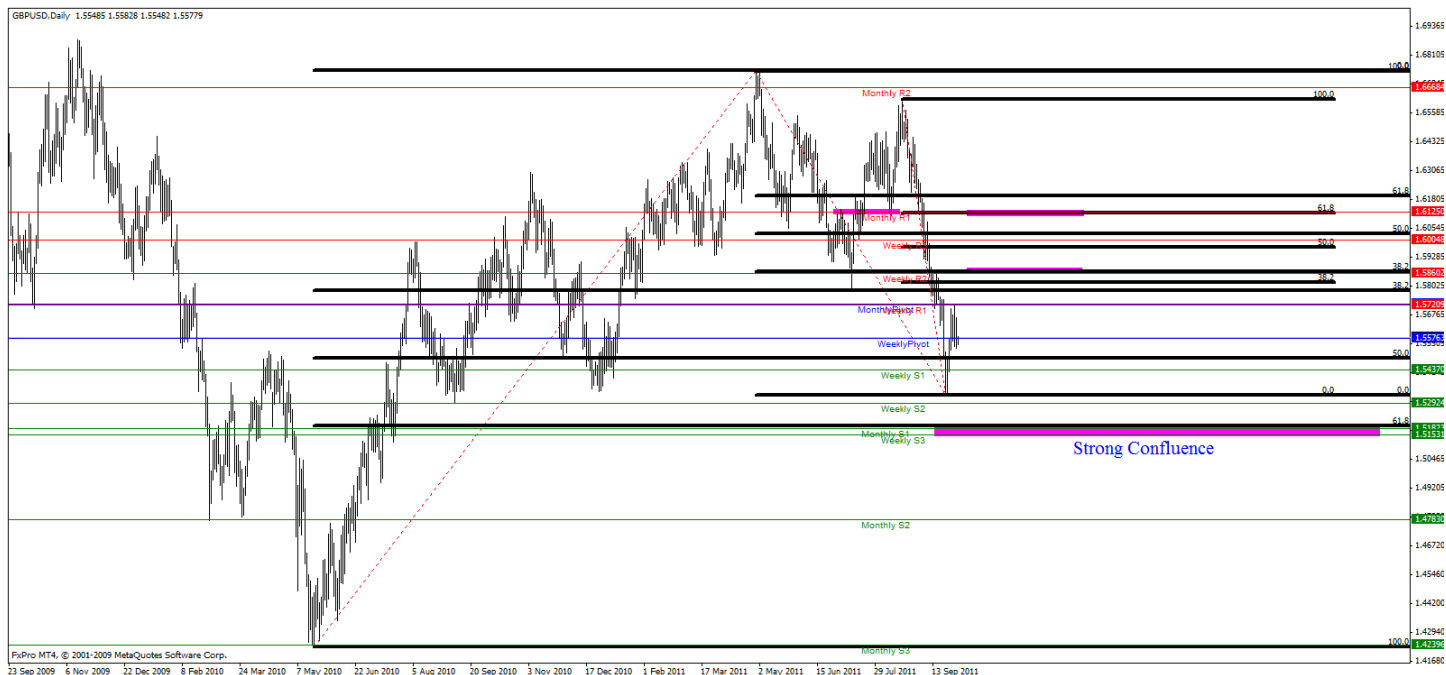
GBP/USD

I still have my two targets to the north with this par. Be aware of TL to cause some friction. Look for confluence of fibs (blue) and 1.6 for some good friction.

To the south I am watching L-T fib 61 and 1.52 for my next high-prob friction.

The pivots chart adds some good weight to my previous targets by also adding a WR2 and a Monthly R1. To the south, again, Pivots come in to add some weight to the game. Monthly S1 and WS3 are right on with my target. Some really high-prob fiction areas to keep in mind.





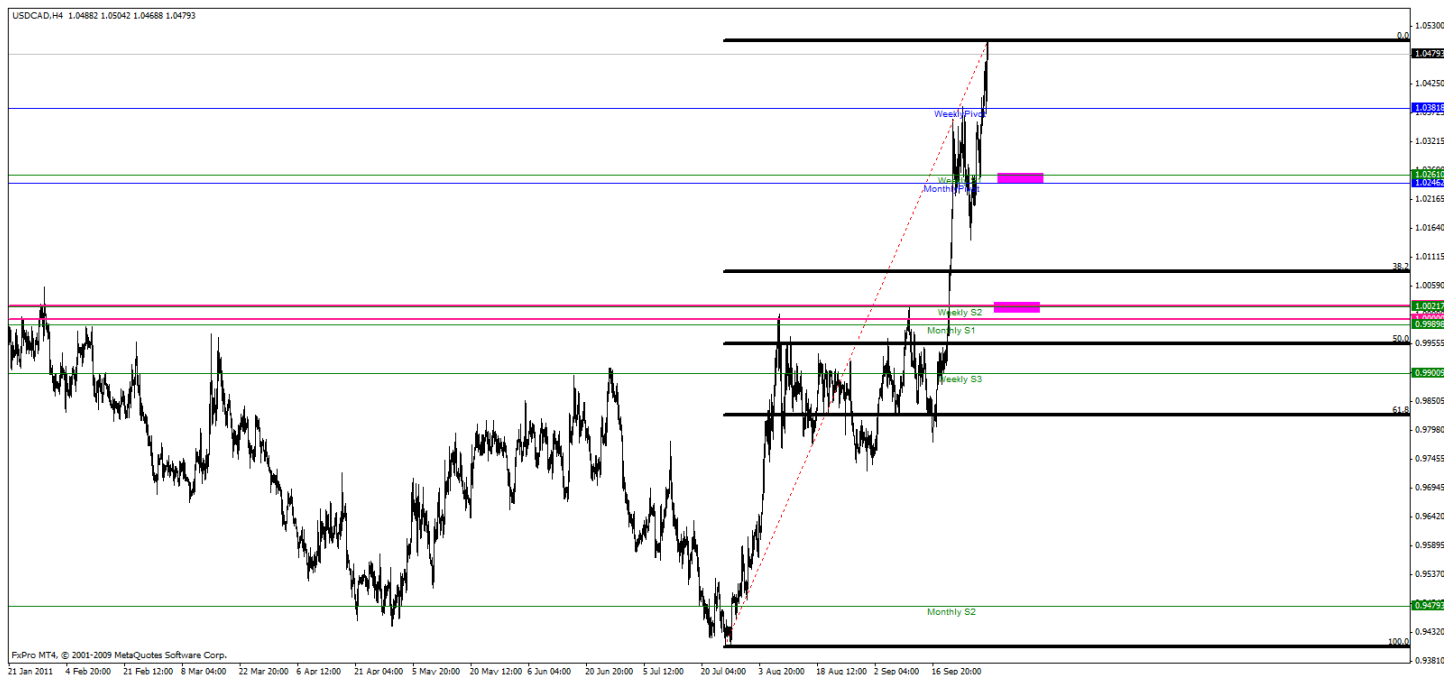
Technical Viewpoints

USD/CAD

A PERFECT divergence is in the game right now for this pair. I am still weary to take a short as data is coming out this week. However, if you are a divergence trader, this is something to really look at.

Other than that, targets are right on WS2 at 1.00217. Keep an eye on 1.0 as well.



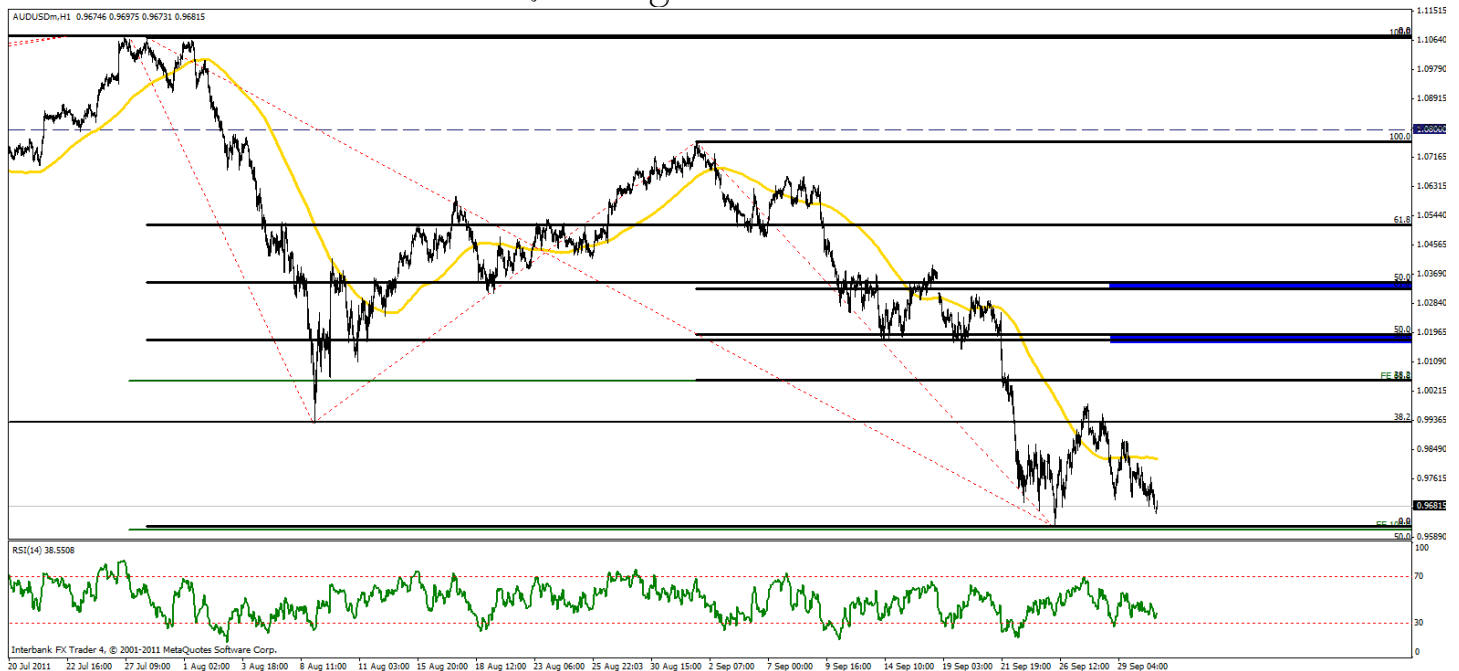


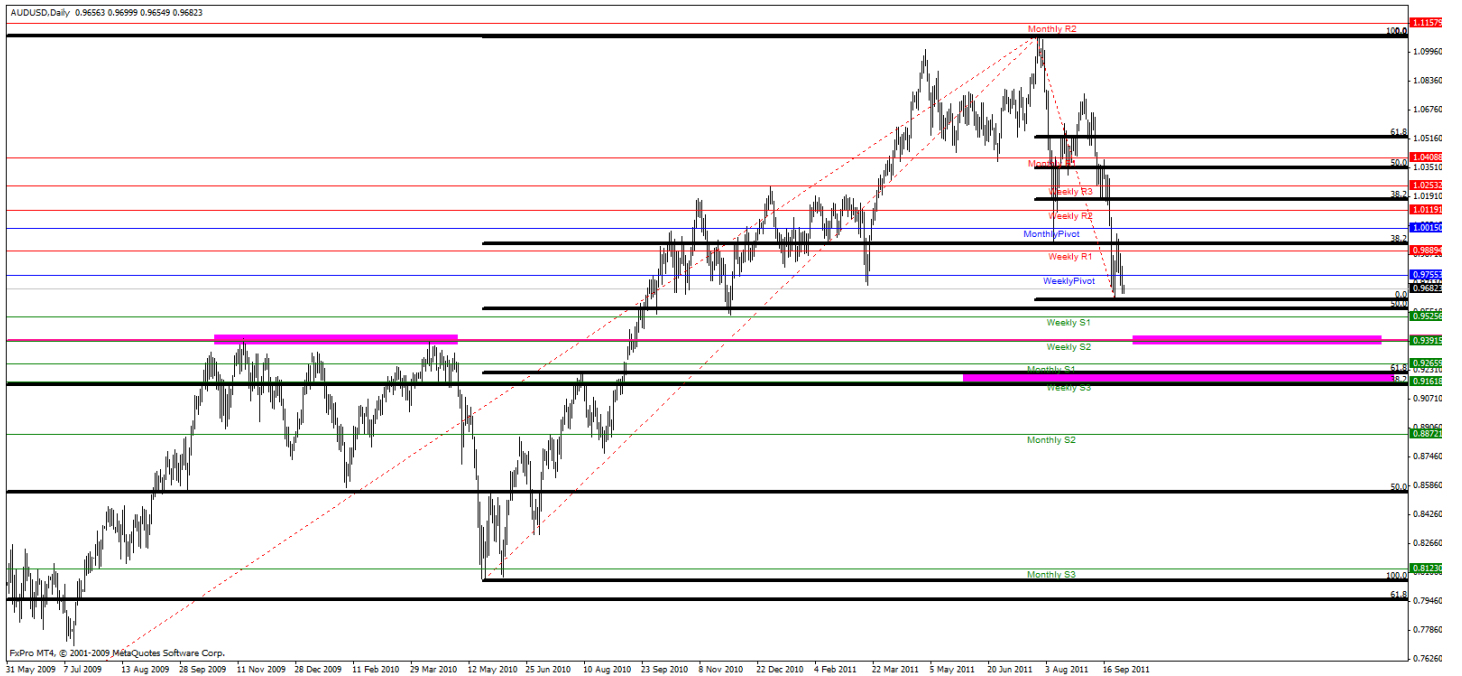
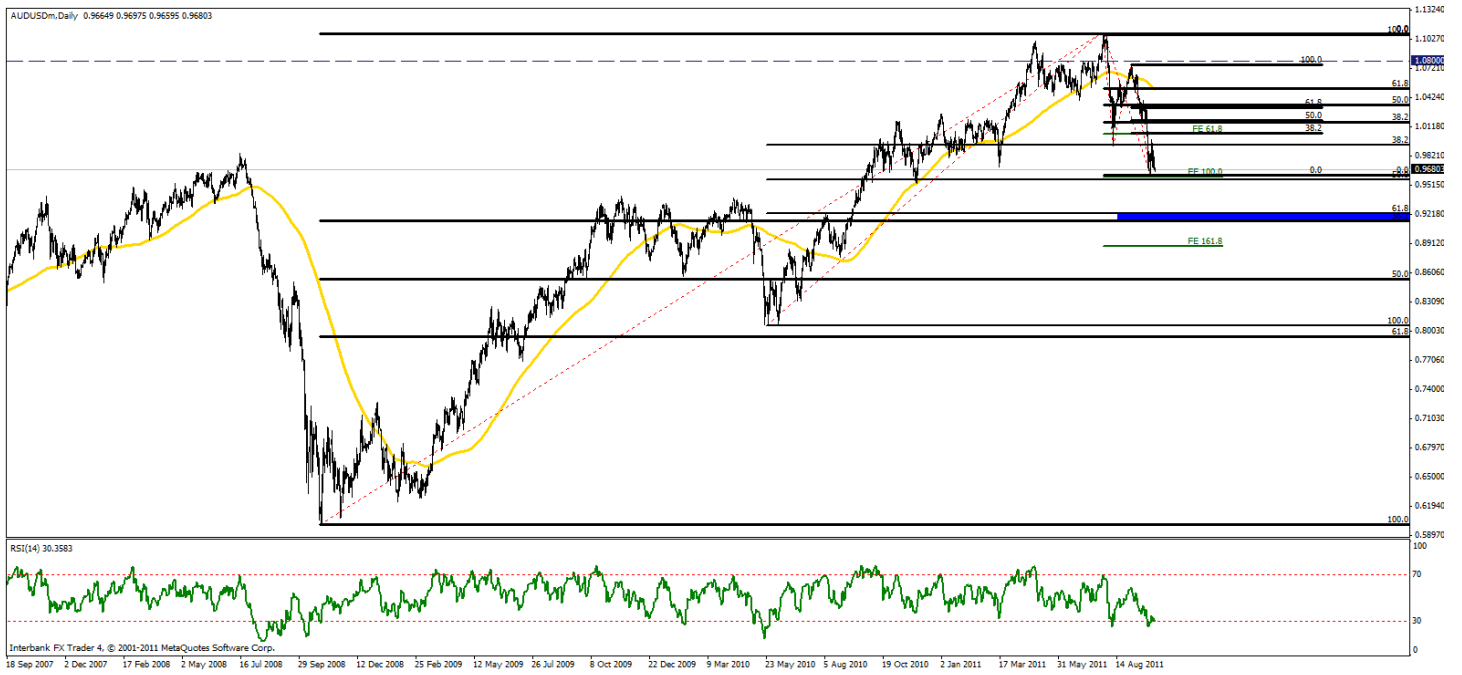
Technical Viewpoints

AUD/USD

There are two PPZs to the north forming on two M-T fib confluences.

Weekly S2 might cause some good friction as it lines up with L-T SR at roughly .93915. Below that is heavy friction PPZ at MS1, WS3 and fibs confluences. The fibs on these are L-T and very strong.

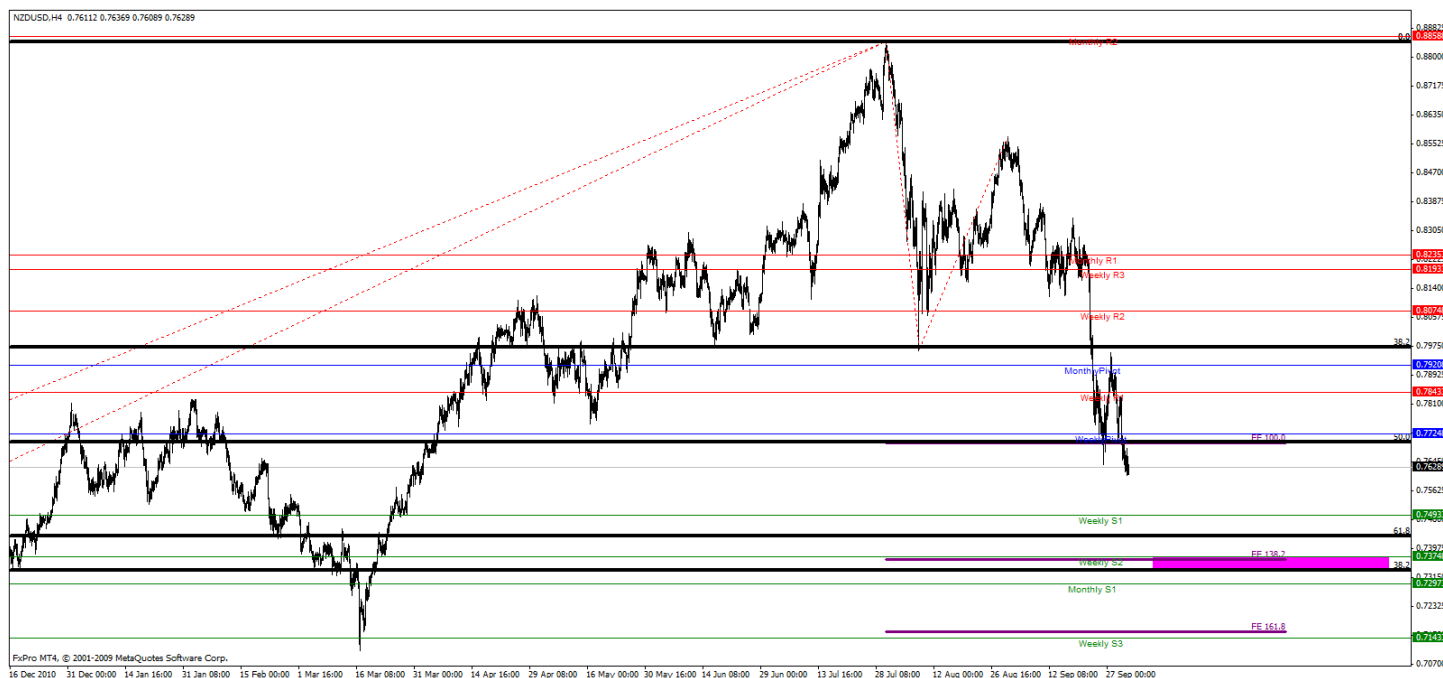


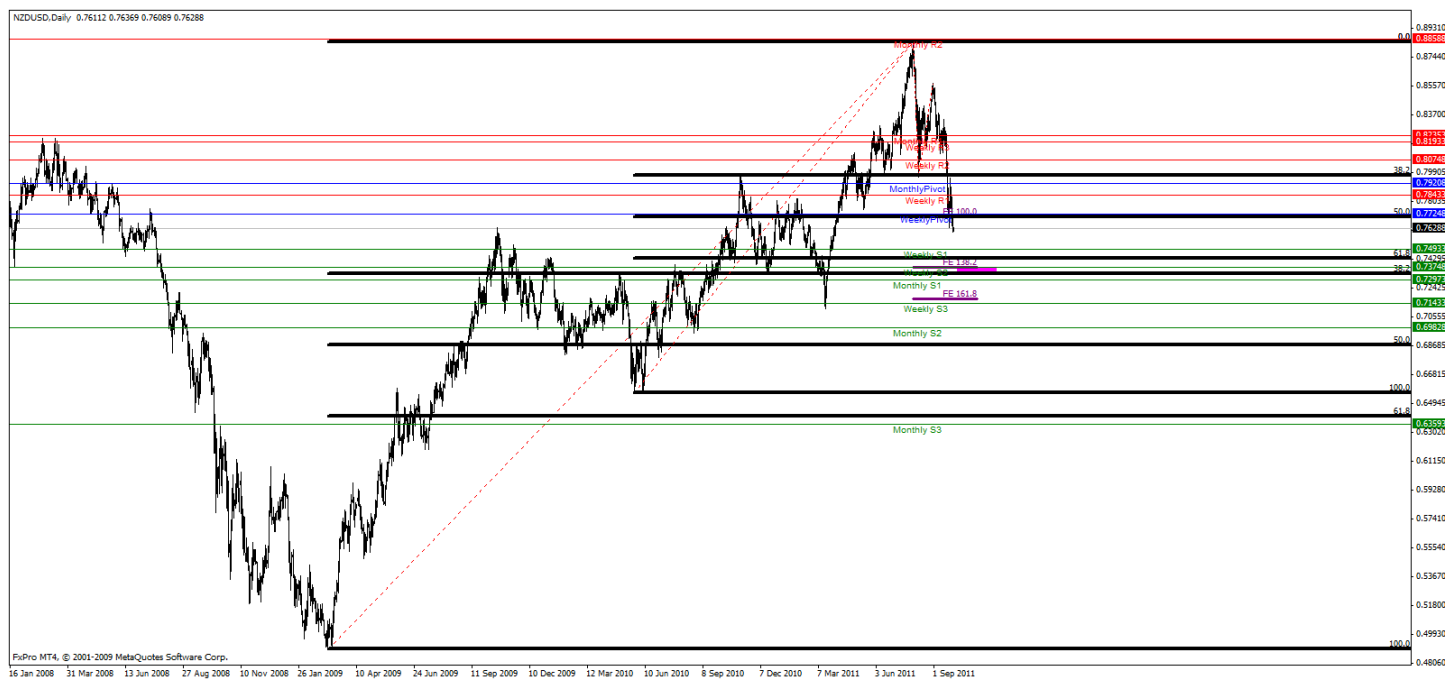


Technical Viewpoints

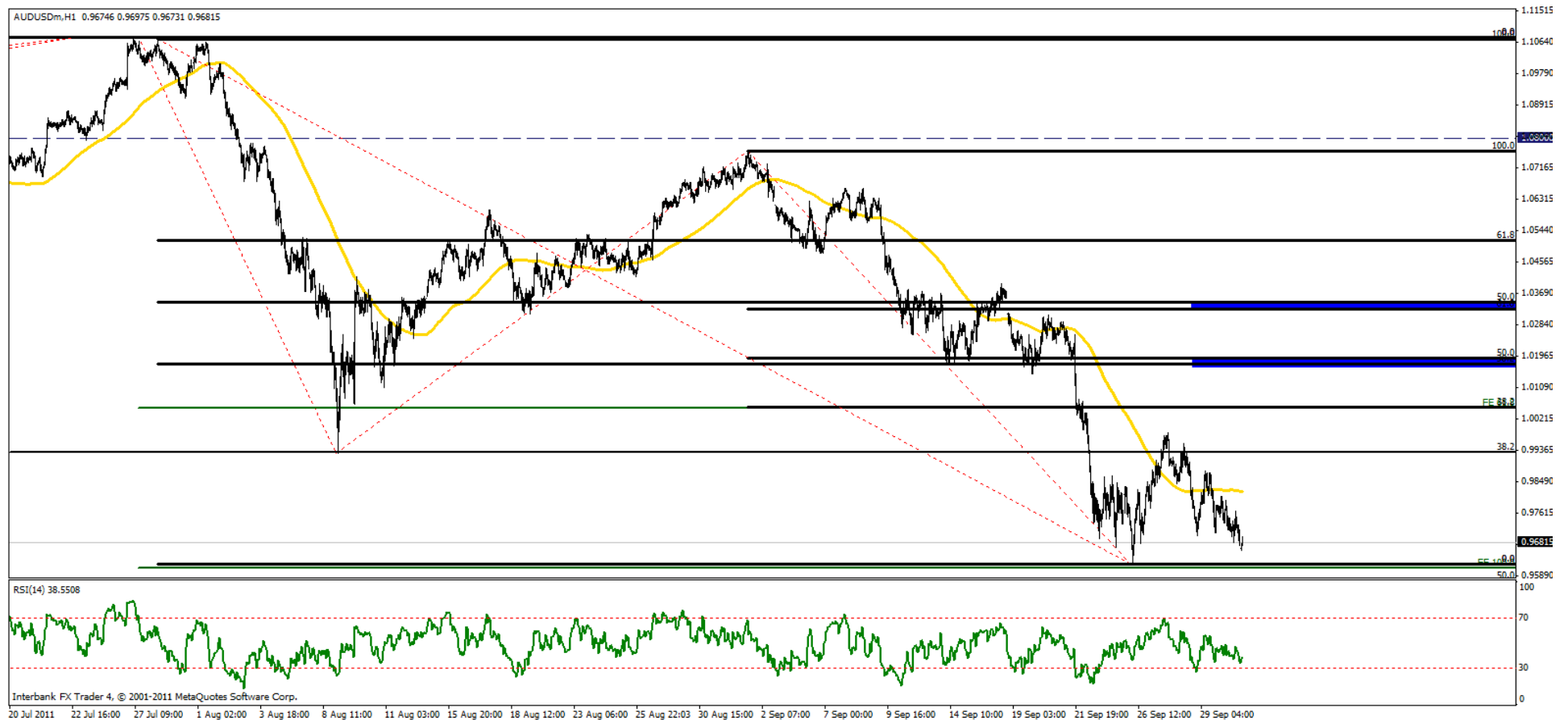
NZD/USD

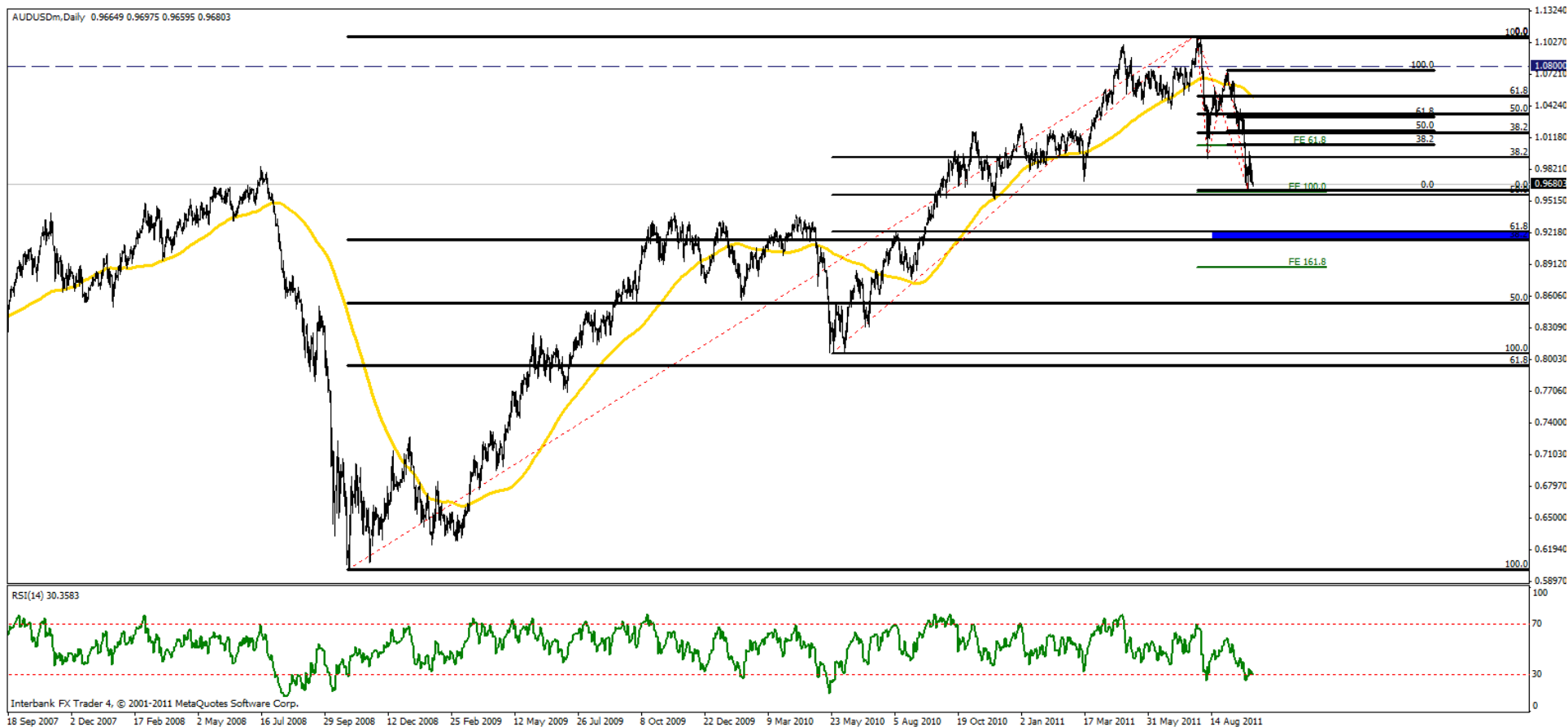
This pair obviously has similar targets to the north as AU. However, the to the south we have some great PPZ that line up with L-T fibs. The first is at WS2, FE 138 and L-T Fib 38 confluence at front .73748 and back at back at roughly .73381. Stops behind MS1 might be good protection. You got WS3, SR and FE 161.8 confluence after that. If PA continues further south, expect extremely heavy friction on L-T fibs alone.

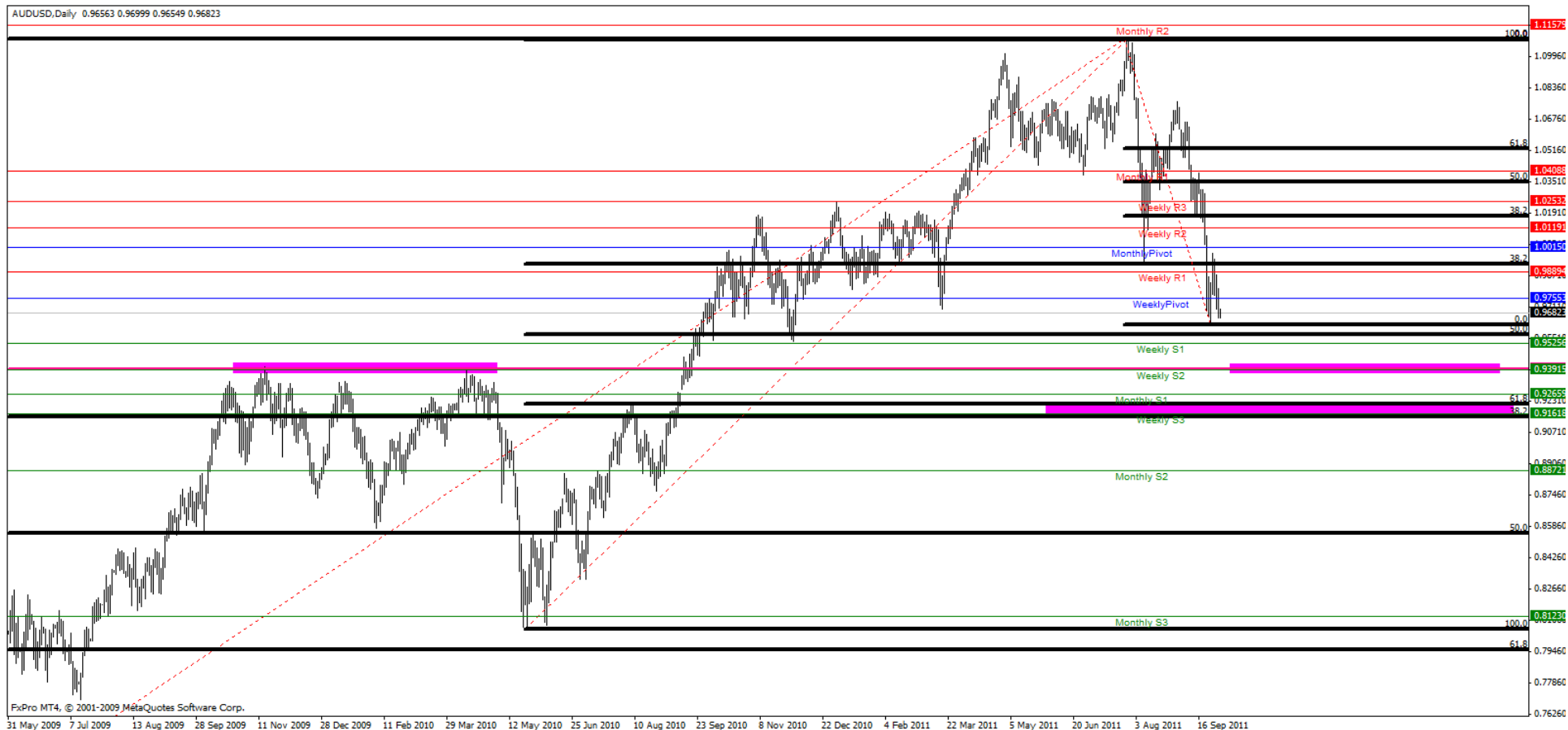




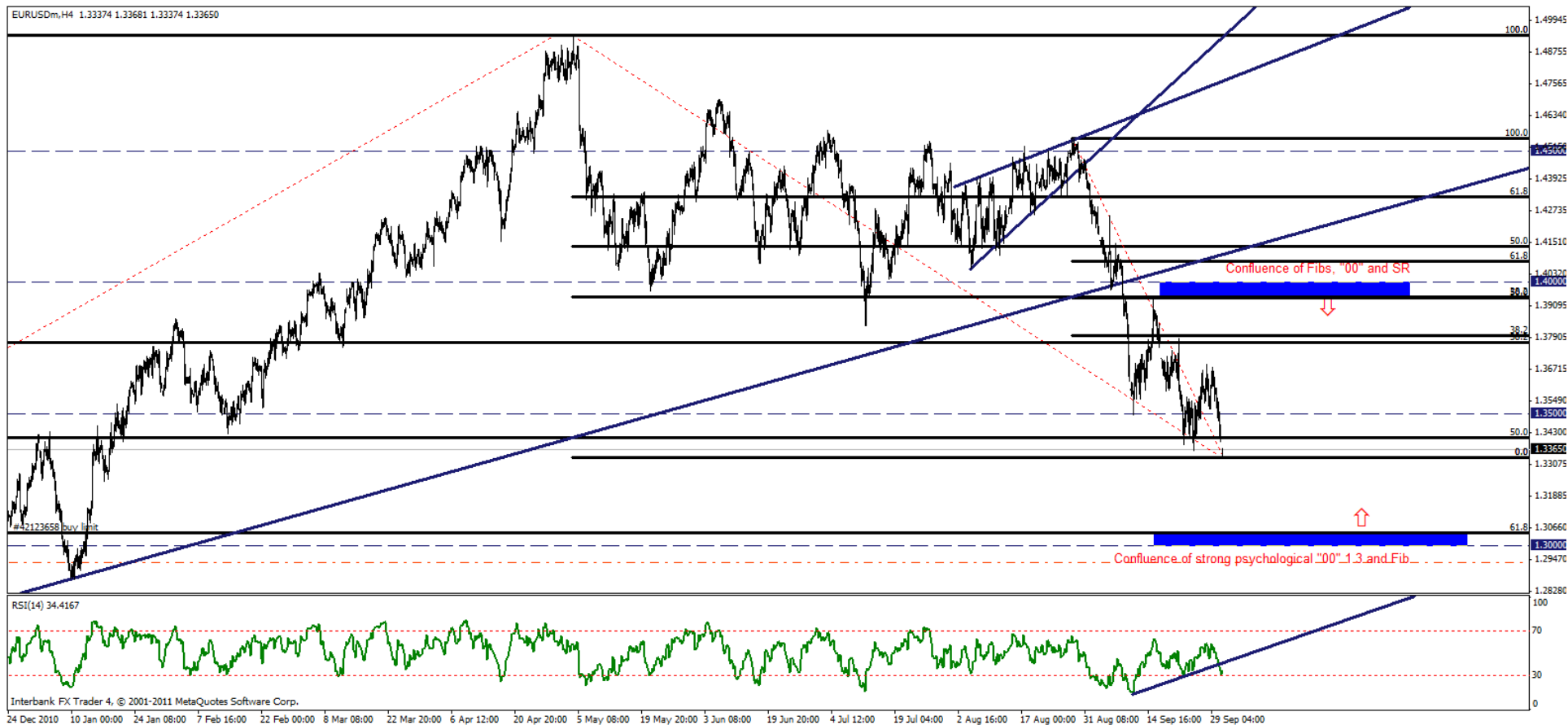
Appendix (Full-Sized Charts)



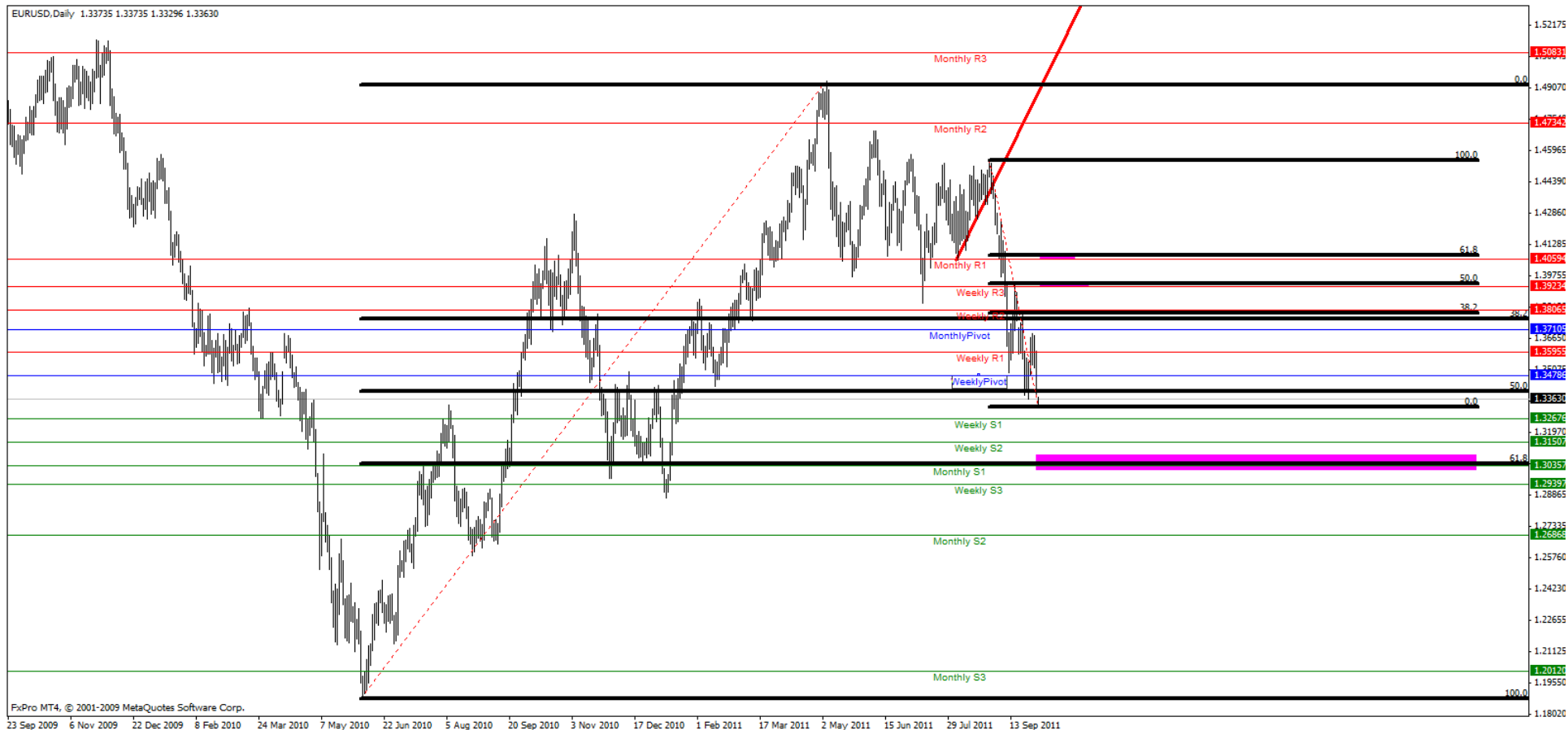


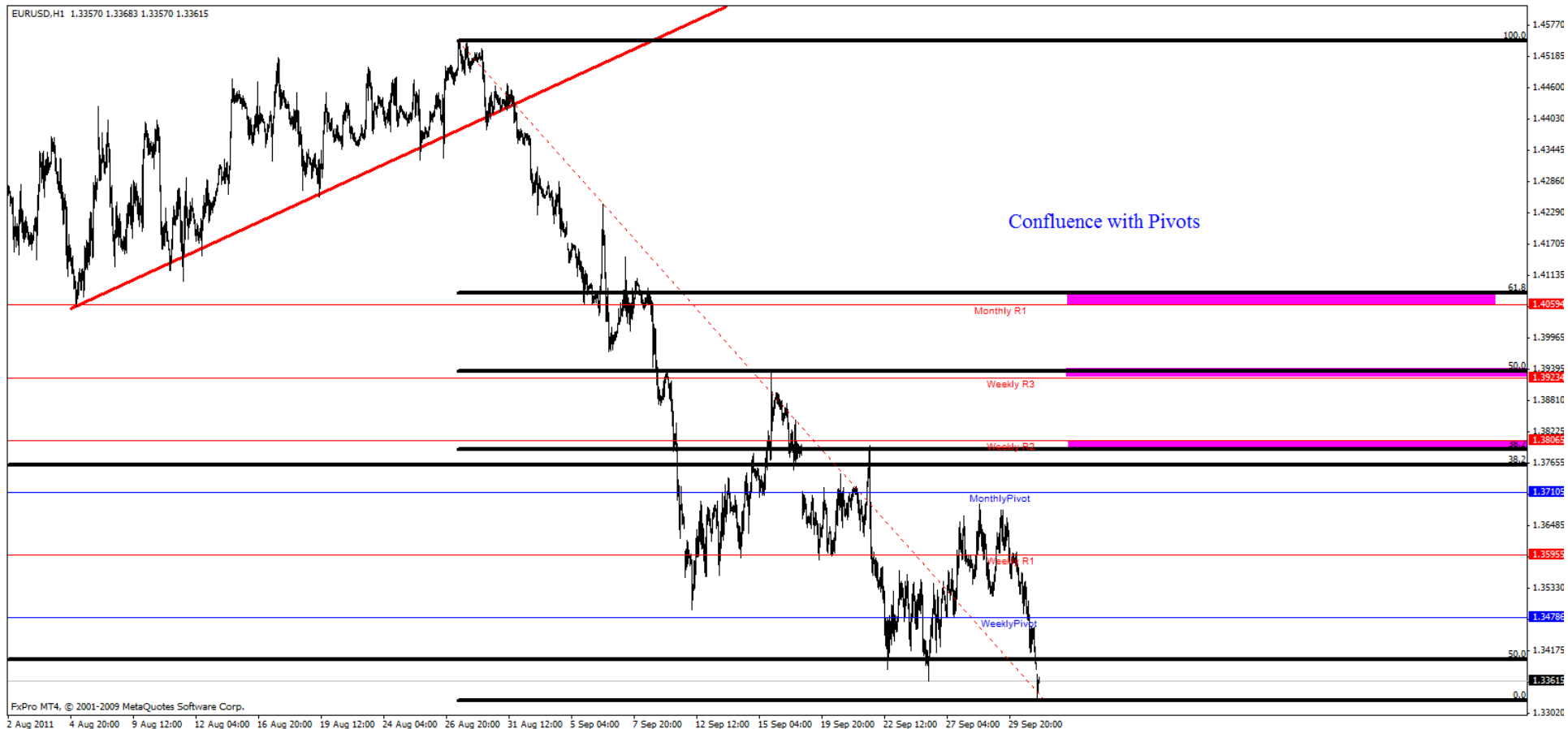


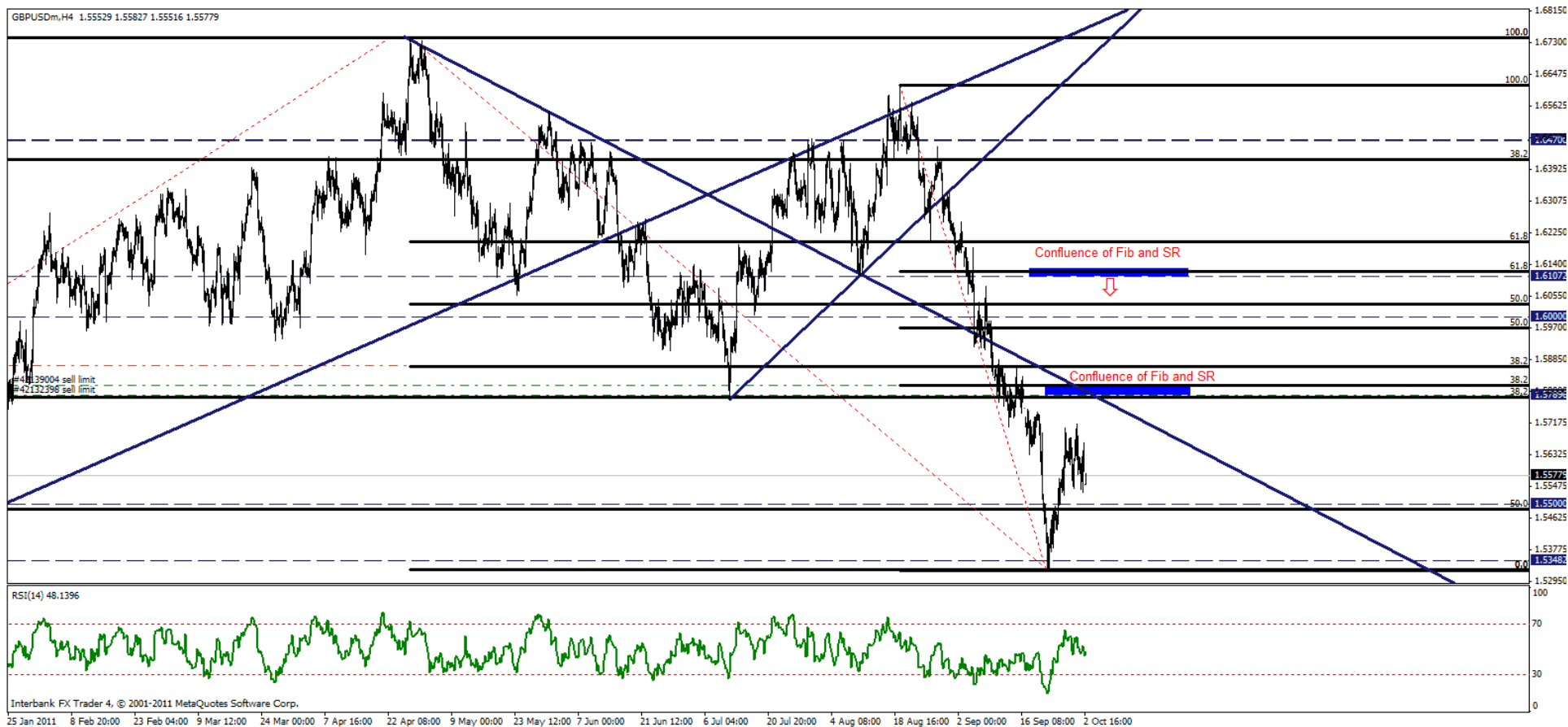
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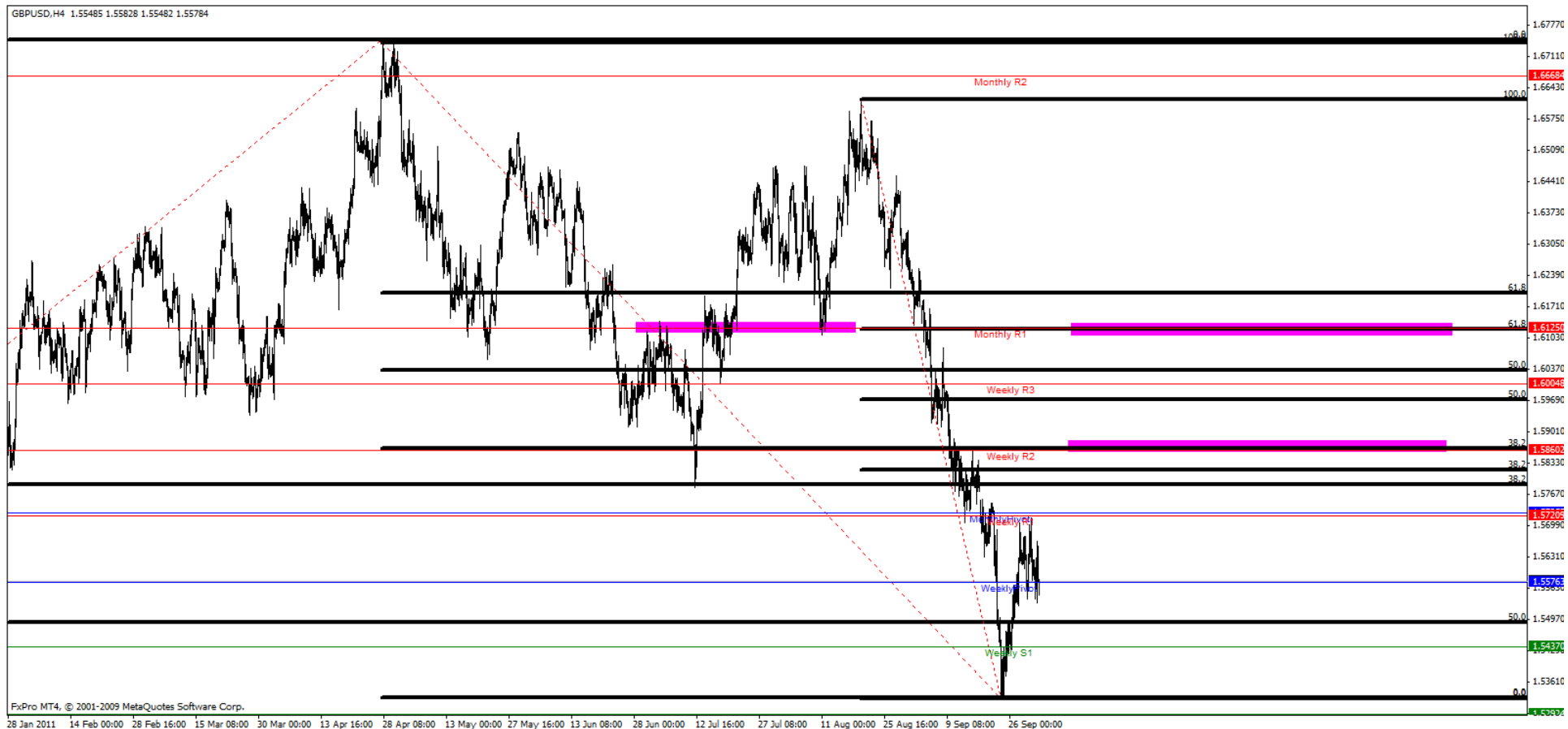


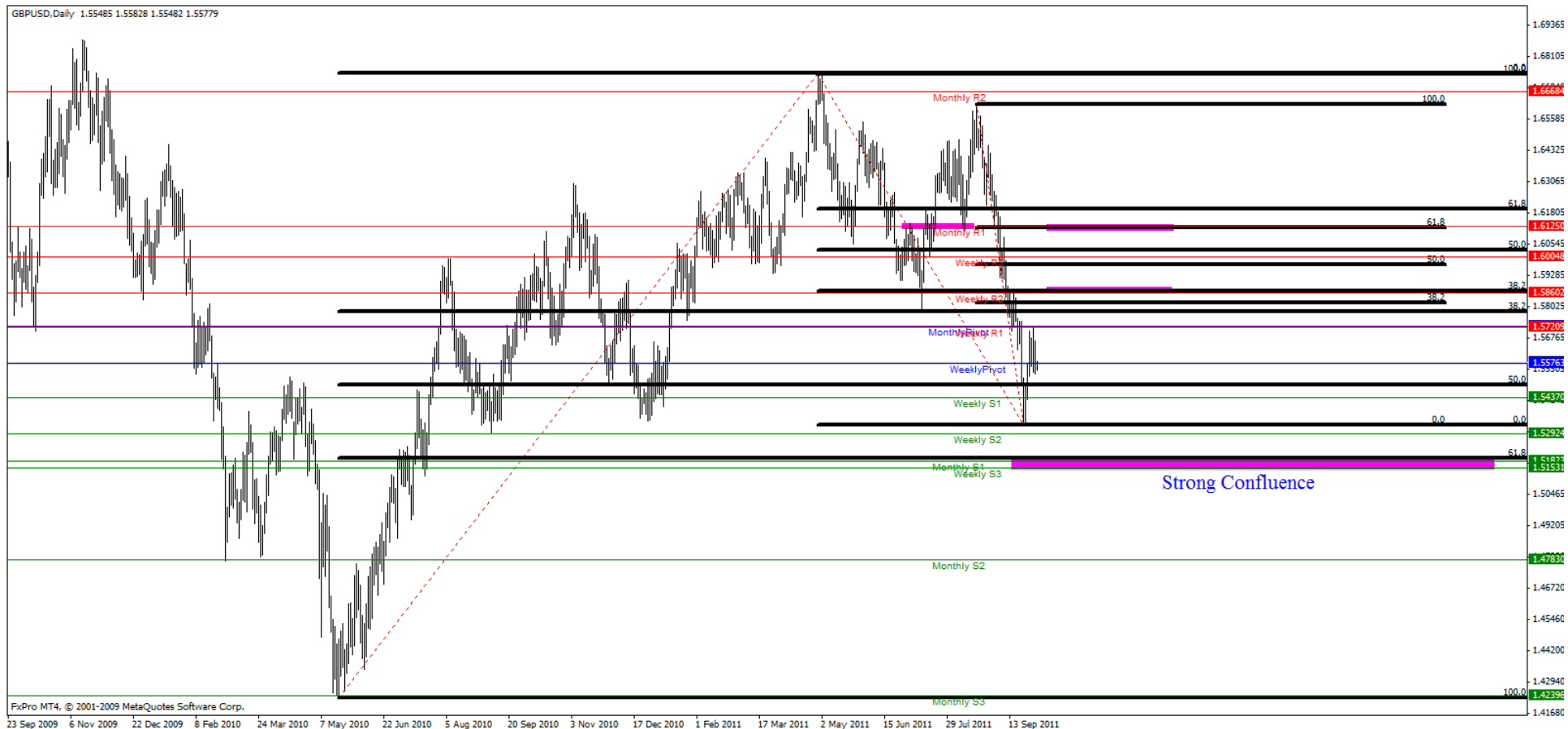


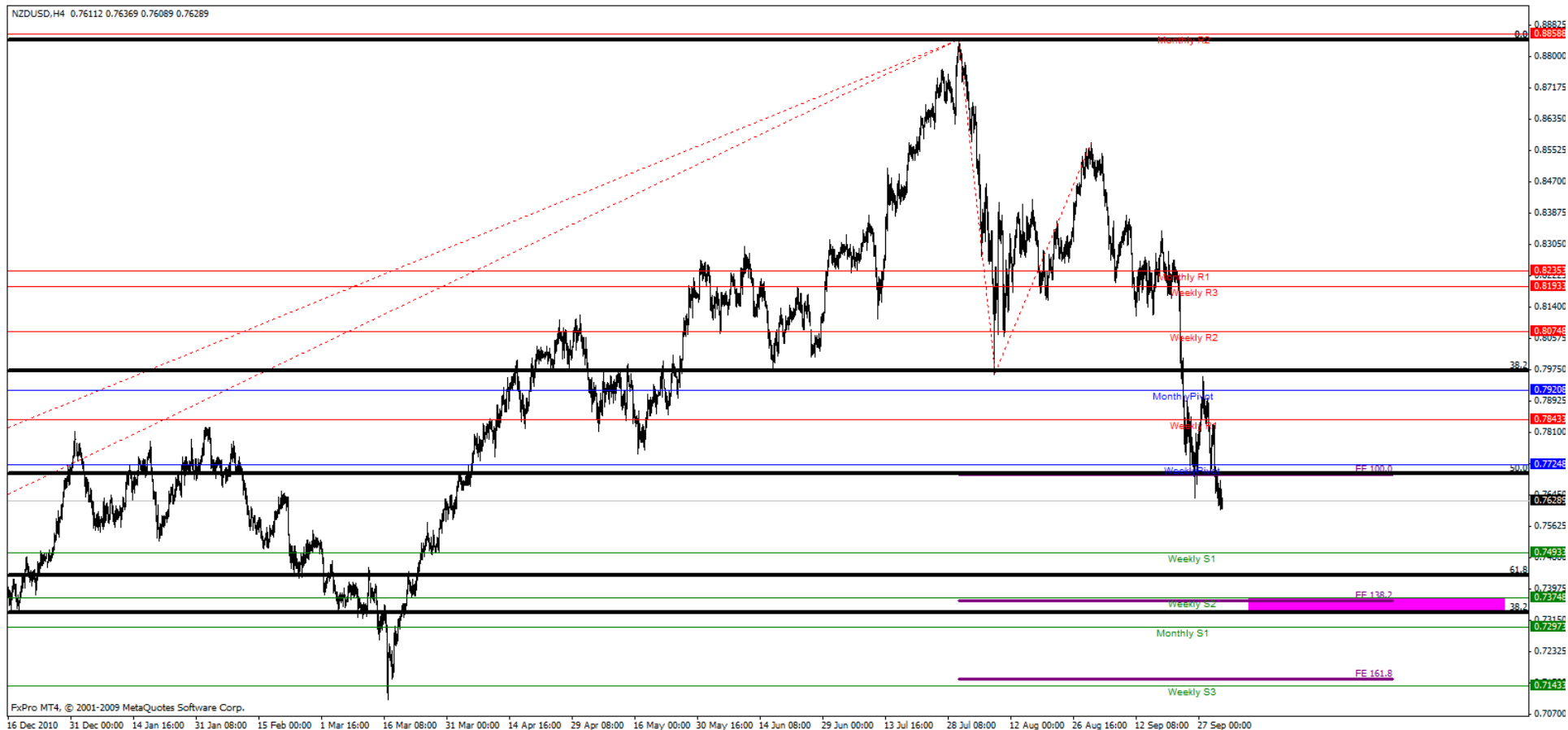


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