SG Capital Research

Global Market Insights

Research Note – Currency Analysis (C)

MAEG CURRENCY ANALYSIS SG 2010 # Aug 31

For Immediate Release

By: Suneil R Pavse

Contact: apavse@aol.com

Currency Analysis

Analysis of Currency includes "PEC & POM" Overlays as it approaches D point and POM 12 / POM 14 Inflection points. This overlays gives a Confluence Price Zone. We have picked up charts that has some distinct characteristics and values as the pattern gets completed based on our assessment:

- **Attached is Chart list & Charts below**
- **Selected Currency have up to (5) Analytic Charts as Titled below**

1. **Weekly – 3 Year with 11 W / 40 W SMA with RSI, CCI, MACD**
2. **Daily – 3 Year with 11D / 55D SMA with RSI, CCI, MACD**
3. **POM Analysis**
4. **PEC Analysis**
5. **PPP Reversion & Standard Deviation Analysis – Long Term**

Currency List

- **EUR/USD**
- **JPY/USD**
- **GBP/USD**
- **BONDS**
- **AUD/USD**
- **DXY**

Currency – " Signals & Projections"

- ***On 12th Aug – Our Signals*** *accurately pinpointed the highs in essentially all of the major foreign currencies as it approached* ***(POM 14 & D point)*** *and the corresponding low in the US dollar* ***(POM 12 & D point) as both coincided*** *. This trend looks likely to continue for at least several more weeks.*

- ***Currently after such a large price moves , there do not seem to be any obvious low-risk entry points in the currencies at this moment.***

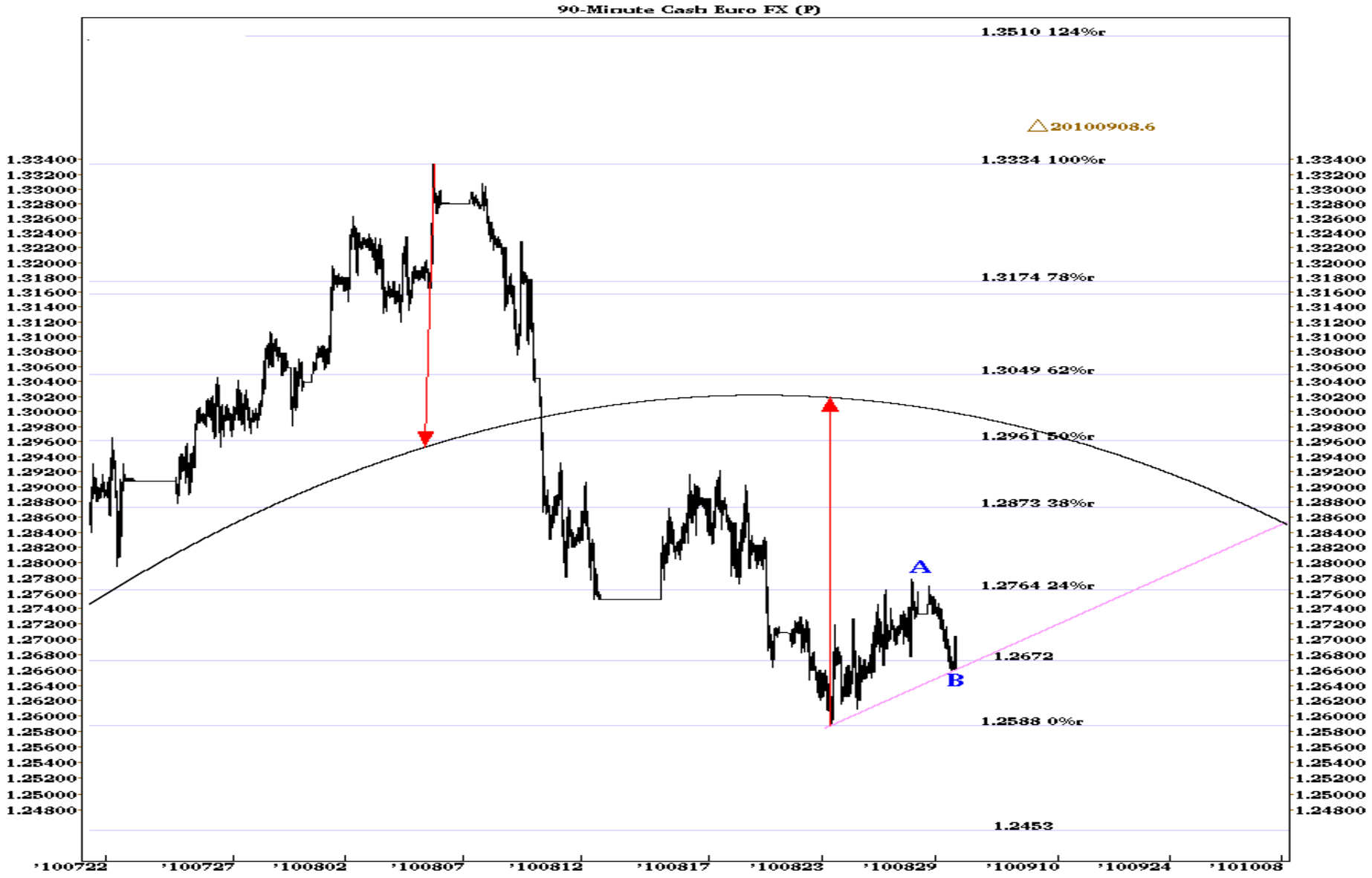
- ***Currently we are in the process of reverse Retracement for Short Term. .***

Currency Insights - (See attached Charts)

1- EURO / USD - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

3A - EURO / USD – POM Analysis - Short term

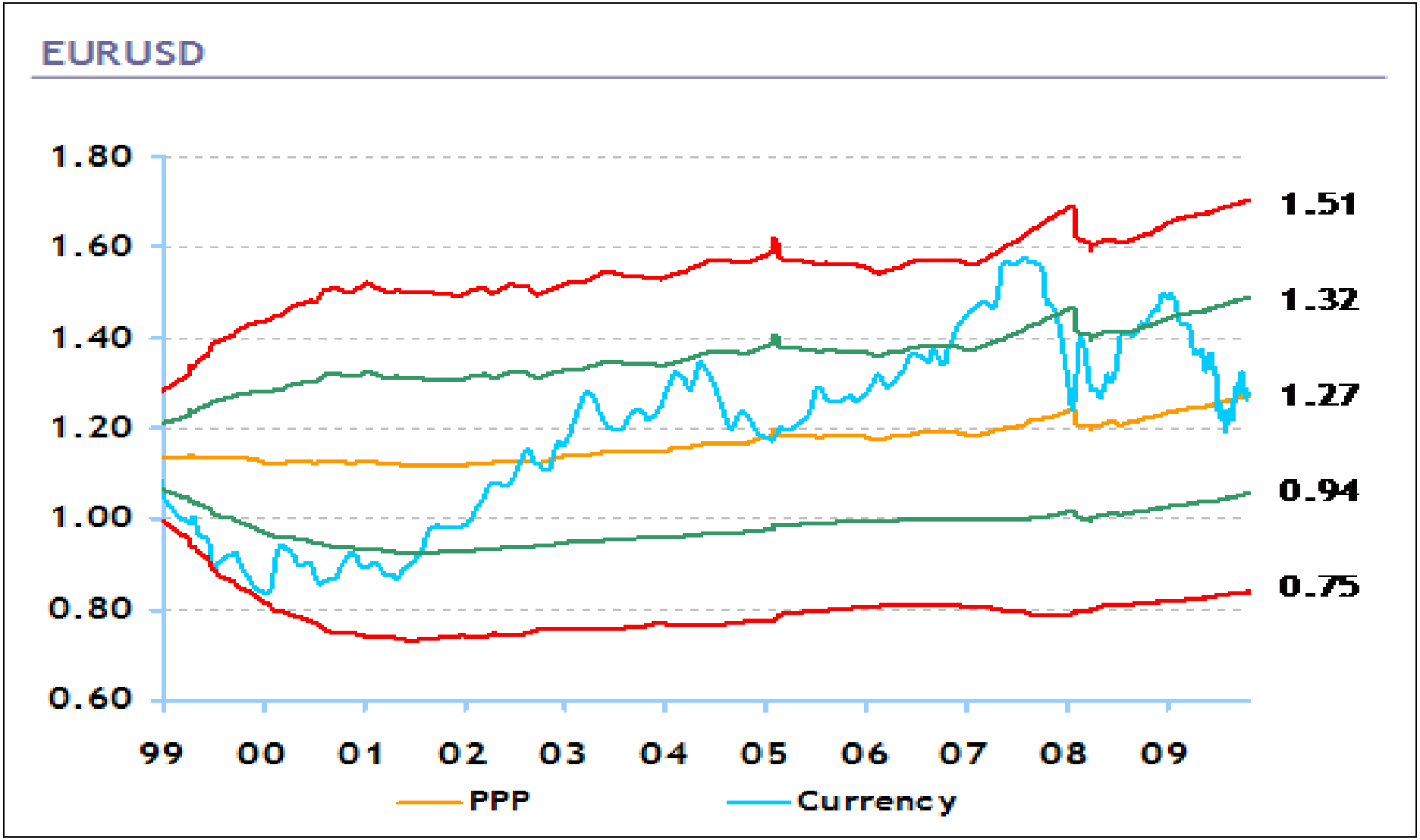
As you can see, Yesterday's dip could be a B within an ABC rally bounce could go to 1.296



4 - EURO / USD – PEC Analysis - Intermediate term

Euro stopped at the exact 0.618 retracement from the July low which was also the exact 50% retracement of the June low. The 1.26 level now represents considerable support for the Euro. Any move below this 1.26 would portend a very bearish scenario for the Euro.

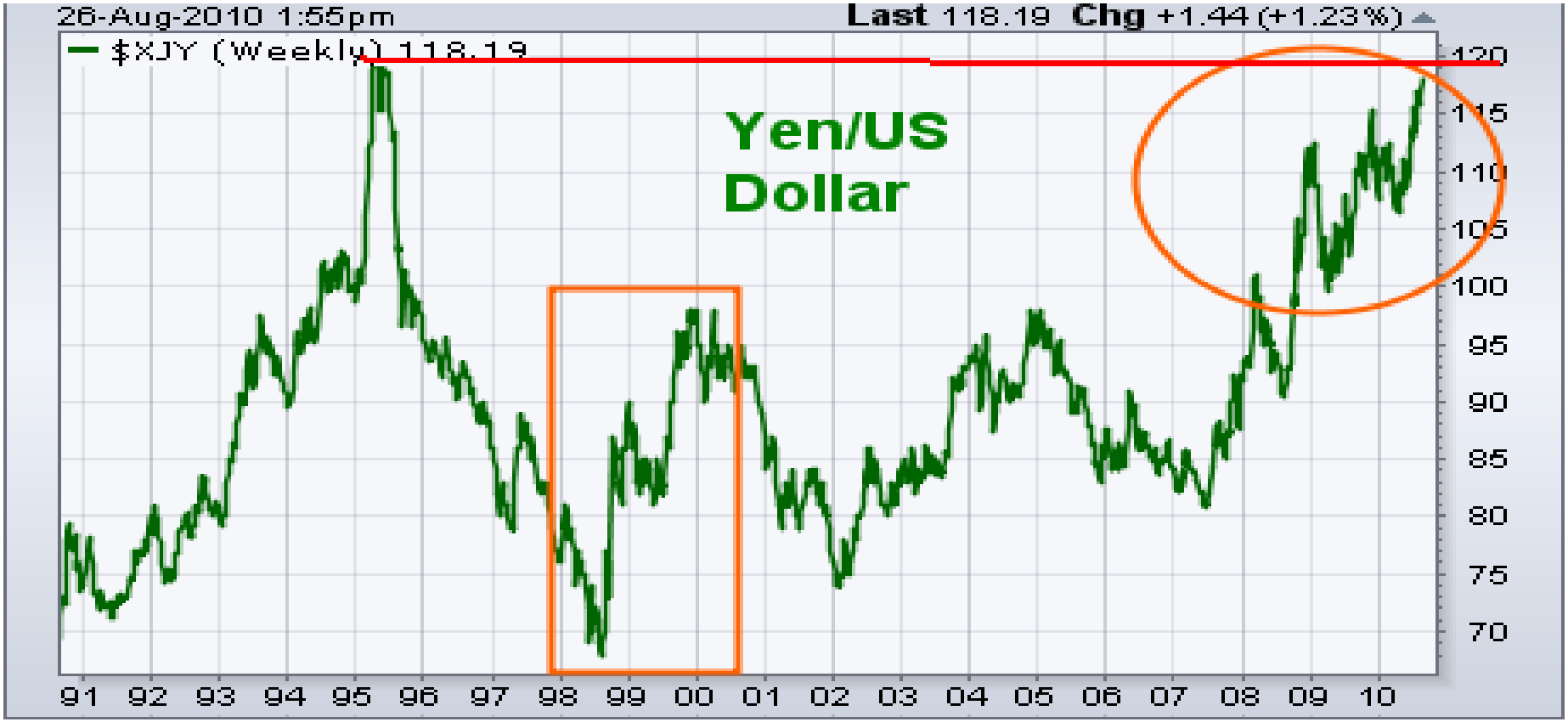
5 - EURO / USD – PPP Reversion & Standard Deviation Analysis – Long Term



1- JPY / USD - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

3A - JPY / USD – POM Analysis - Short term

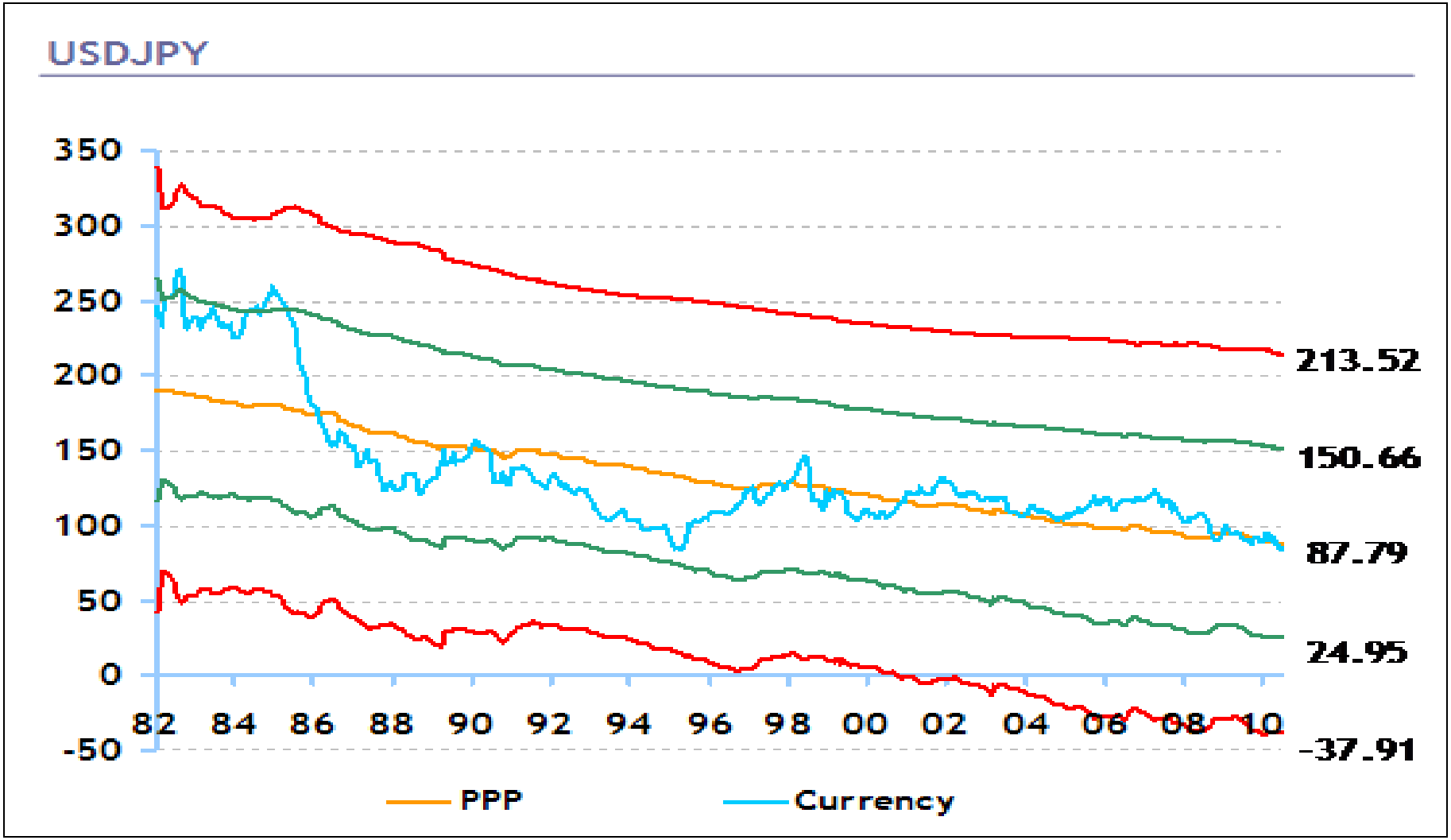
YEN SURGES AGAINST GLOBAL CURRENCIES ... On the way to test the highs again.



4 - JPY / USD – PEC Analysis - Intermediate term

On the other hand, Yen poses a big question, having broken below key support at 85 before immediately moving back above. Any significant upward move could really shock as just about everyone believes the Yen will strengthen sentiment wise To do that, however, it will need to move above 87 in order to form a bottom.

5 - JPY / USD – PPP Reversion & Standard Deviation Analysis – Long Term



1- GBP / USD - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

UPDATE THIS CHART NEXT WEEK (APPOLOGIES)

4 - GBP / USD – PEC Analysis - Intermediate term

5 - GBP / USD – PPP Reversion & Standard Deviation Analysis – Long Term

UPDATE THIS CHART NEXT WEEK (APPOLOGIES)

1- T BONDS - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

UPDATE THIS CHART NEXT WEEK (APPOLOGIES)

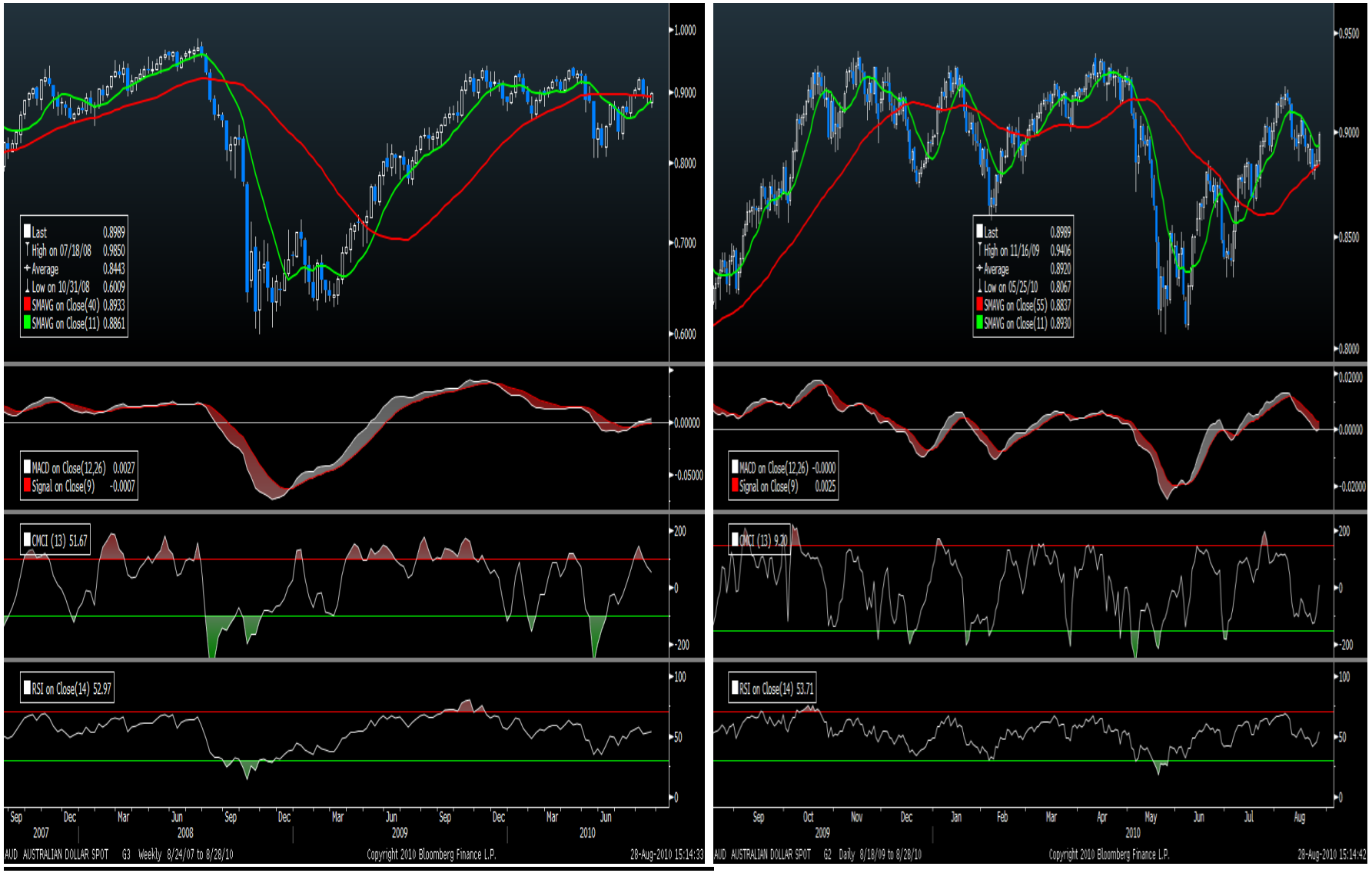
4 A – T BONDS – PEC Analysis – Short term

Bradley and Bond have been moving in sync , we just observed this whiles SPX and Bradley have not been in sync for while

4B – T BONDS – PEC Analysis - Intermediate term

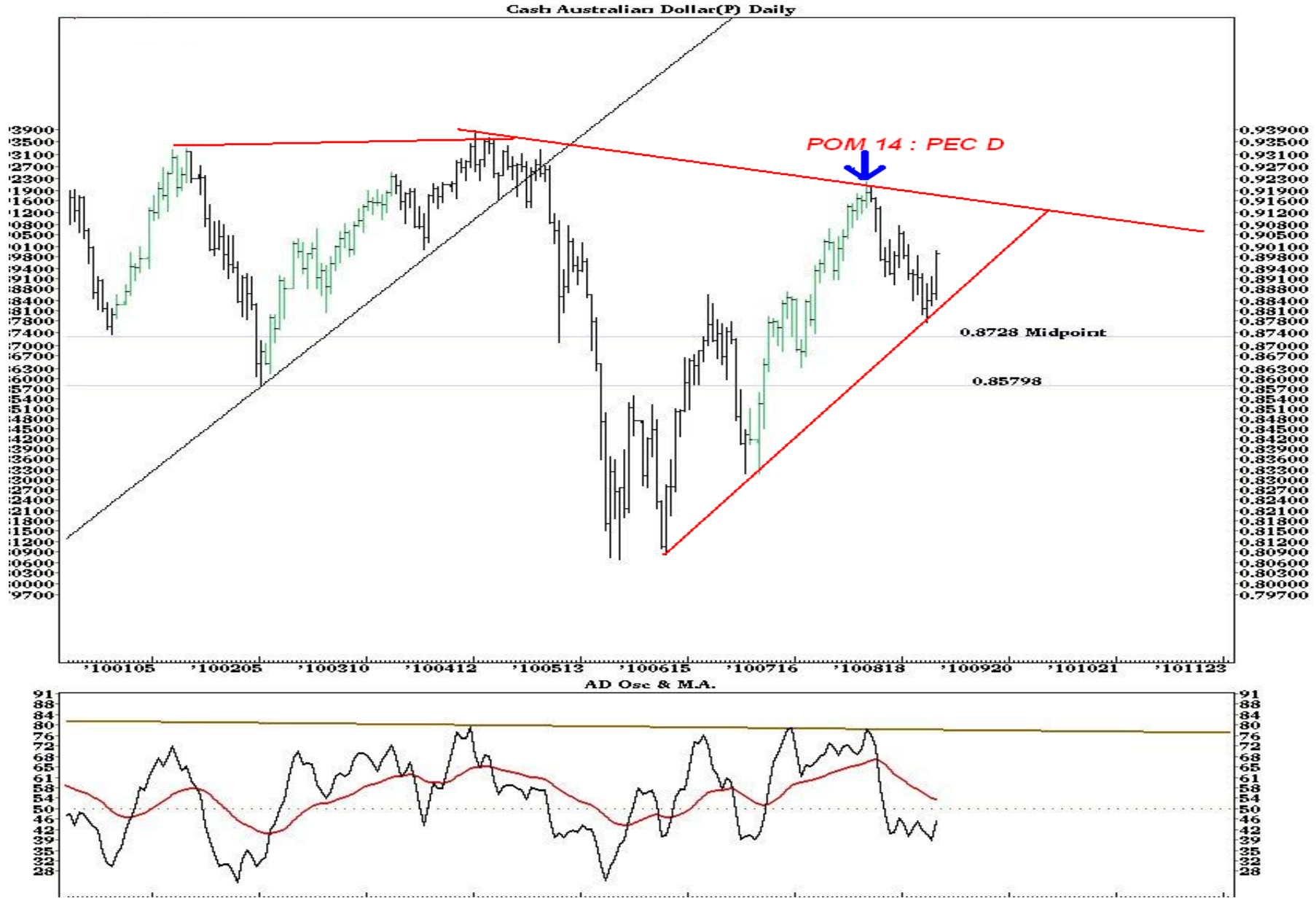
On Friday we had AB=CD bearish pattern reached the 136.05 level, Our target 135 , we had the first pull back but 136 could be tested again .

1- AUD / USD - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

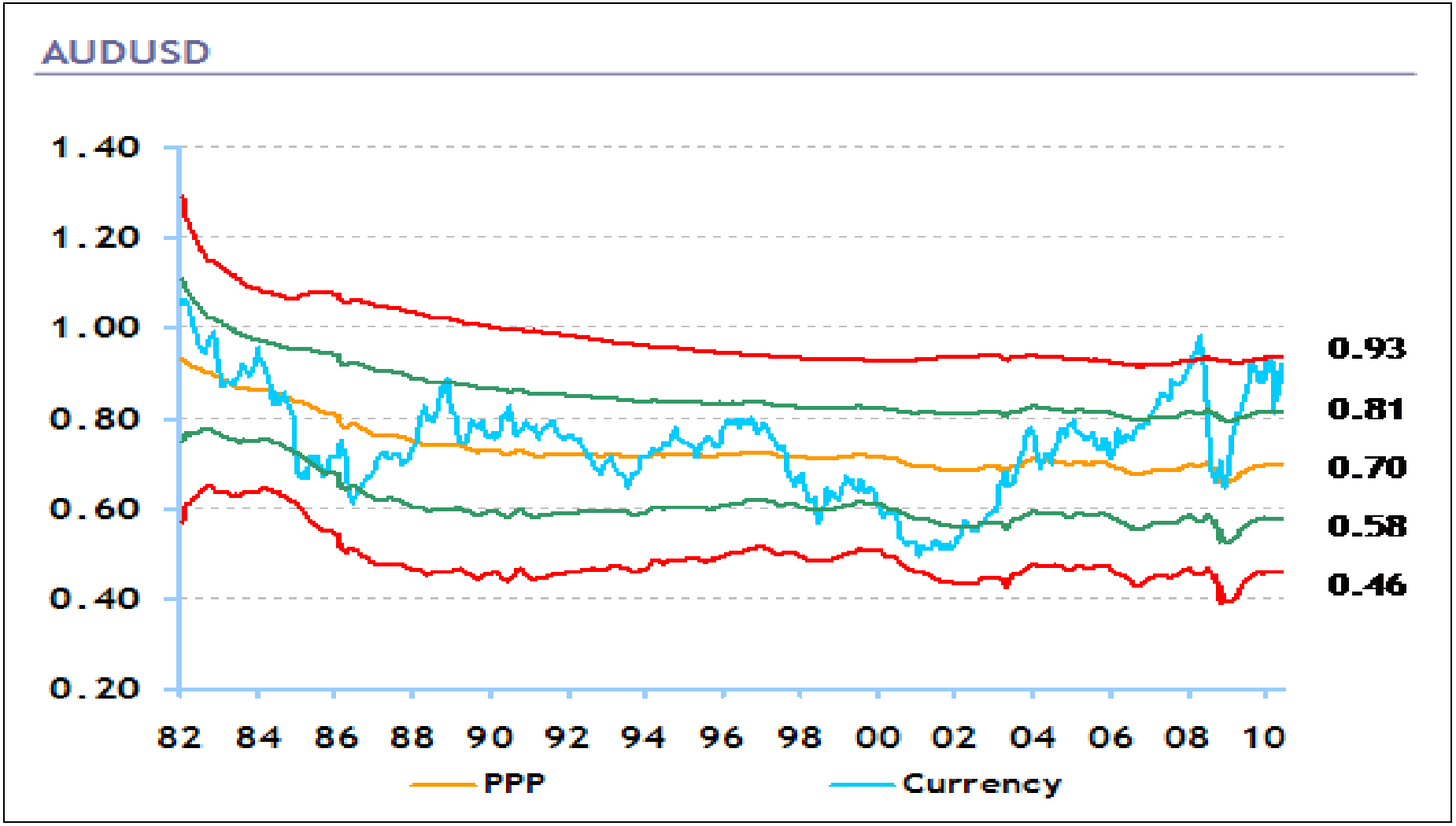


3A - AUD / USD – POM Analysis - Short term

The bubble is at its earliest stages of bursting, just like in Canada. The bounce e is likely to last a couple of weeks, then it's a caution sign at the Trend line or failed double top..



5 - AUD / USD – PPP Reversion & Standard Deviation Analysis – Long Term



1- DXY - Weekly & Daily – 3 Year with RSI, CCI, MACD (11 W / 40 W SMA / 11D / 55D)

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