

# FX Daily

## Today's highlights:

- EURUSD's immediate risk stays higher for a challenge of the October 2015 high at 1.1495.
- EURGBP stays bullish for .8009 at first then key resistance at .8029/56.
- NZDUSD maintains its medium-term base and we look for an extension of strength towards .6990 at first, then .7169.
- AUDUSD risk stays higher for .7739, ahead of our target at .7832/50.
- USDJPY remains under pressure in its range for 111.22, ahead of 110.67 and then a more important level at 110.09/00.
- EURJPY has found an initial cap on challenge of price and 61.8% retracement at 128.18/36.
- USDCHF stays bearish for a challenge of the 61.8% retracement of May 2015/November 2015 rally at .9553.
- GBPUSD below 1.4261 is needed to see weakness for 1.4195 next.

## Today's trades/positions:

- EURUSD: Long took profit at 1.1370. Long again at 1.1376, stop below 1.1310 for 1.1495.
- USDJPY: Short at 115.20, stop above 117.54, for 110.10/00.
- GBPUSD: Flat. Sell at 1.4455, stop above 1.4520 for 1.4205.
- USDCHF: Short at .9749, stop above .9803 for .9555.
- AUDUSD: Flat. Try a long at .7620, stop below .7535 for .7830.
- NZDUSD: Long on break of .6900, stop below .6841 for .7010.
- USDCAD: Short at 1.3040, stop above 1.3130 for 1.2850.
- EURJPY: Flat. Buy at 127.05, stop below 126.62 for 128.95.
- EURGBP: Flat. Buy at .7880, stop below .7830 for .8025.

## Hierarchy Grid

### Foreign Exchange

21 day	Strongest	NZD, CHF, EUR, AUD, CAD, GBP, USD, JPY	Weakest
63 day		AUD, CAD, NZD, CHF, JPY, EUR, USD, GBP	
100 day		AUD, JPY, CAD, EUR, CHF, NZD, USD, GBP	

# Credit Suisse Fx Daily

**Clemens Wendtner**



## **Credit Suisse Fx Daily:**

Forex Trading Laura Sether, 2009 Trading forex is completely different from trading other markets With low entry costs 24 hour accessibility global players and high degrees of leverage there are enormous opportunities but also very real potential hazards along the way if you don't know what you're doing Leverage can work both ways you control large positions but small moves in your favor can mean big returns on your investment For these reasons forex trading deserves its own volume devoted entirely to SFO Stocks Futures Options Magazine articles explaining the ins and outs of currency trading Forex traders don't need to follow hundreds of stocks or commodities to get a flavor for the market just the movements of eight major currencies the U S dollar Japanese yen European Union euro British pound Canadian dollar Australian dollar New Zealand dollar and Swiss franc Trading a country's currency is like trading the outlook for the country so it helps to have a bit of fundamental knowledge But it's also a highly technical form of trading This book helps you assess how to best synthesize your forex strategies to make the most of market movements Learn from the top forex trading experts in the world The key to trading currencies is figuring out what central banks will do before they actually make their moves

For Crying Out Loud Leo Melamed, 2009-07-17 A follow up to Leo Melamed on the Markets this book covers the developments in the futures markets since 1992 and discusses their transition through the digital age The author a recognized founder of financial futures details the global issues confronting the futures market You'll learn how financial markets have allowed investors to manage generalized risks to both reduce exposure or enhance value to capture increased profits Additionally you'll discover trends technology and products that have shaped the world of futures and options and what the future holds

Micro Economics Ashton Blanchard, 2019-07-06 Micro economics is the study of individuals households and firms behavior in decision making and allocation of resources It generally applies to markets of goods and services and deals with individual and economic issues Micro economics stresses the relevance and application of microeconomic theory to decision making in both managerial and public policy The book also provides a comprehensive treatment of Econometrics and Pricing Policies in Practice in its suit the needs of decision makers whether associated with managerial decision making in the corporate world or pursuing management courses in various institutions The coverage of the book also incorporates the dramatic changes that have occurred in this field in recent years and the lucid exposition makes the text clear and accessible as well as lively and engaging It is a student friendly and teacher friendly book

Forex for Beginners Adam Kritzer, 2013-02-03 Backed by a comprehensive list of studies this book is a brilliant contribution on the connections between exchange rates and economics Francesc Riverola CEO and Founder of FXstreet.com Adam Kritzer has been covering the forex market for years as a prominent but accessible industry expert In a market sector full of pitfalls for the novice this book will help many new traders avoid costly mistakes and get started on the path to success Andy Hagans Co founder of ETF Database Adam Kritzer is not only one of my favorite forex writers but also one of the best This book will

likely become required reading for those getting into the forex market Zachary Storella Founder of CountingPips.com Forex for Beginners A Comprehensive Guide to Profiting from the Global Currency Markets is a guide for those who want to earn extra income trading currencies without committing large amounts of time or money This book will introduce global investors to the basics of forex foreign exchange trading and provide them with a solid framework for analyzing currencies and profiting from their fluctuations Topics covered include the forces that cause exchange rates to fluctuate an overview of the mechanics of trading analytical and forecasting tools how to profit from pricing trends and common pitfalls that often ensnare traders While most books make grandiose promises of instant success and large profits Forex for Beginners represents an alternative approach to investing in forex The forex market is dominated by institutional capital and algorithmic trading making it unrealistic to think that day traders can beat the market by relying on charts and technical indicators alone Thus the emphasis here is on fundamental analysis using economic concepts to spot currency misalignments and staking out positions to profit from them over a period of weeks and months If you're eager to tap into the world's largest financial market on a part time basis this is the book for you You will gain an understanding of how currency markets work and use this knowledge to generate income

[Handbook of Exchange Rates](#) Jessica James, Ian Marsh, Lucio Sarno, 2012-05-29 Praise for Handbook of Exchange Rates This book is remarkable I expect it to become the anchor reference for people working in the foreign exchange field Richard K Lyons Dean and Professor of Finance Haas School of Business University of California Berkeley It is quite easily the most wide ranging treaty of expertise on the forex market I have ever come across I will be keeping a copy close to my fingertips Jim O'Neill Chairman Goldman Sachs Asset Management How should we evaluate the forecasting power of models What are appropriate loss functions for major market participants Is the exchange rate the only means of adjustment Handbook of Exchange Rates answers these questions and many more equipping readers with the relevant concepts and policies for working in today's international economic climate Featuring contributions written by leading specialists from the global financial arena this handbook provides a collection of original ideas on foreign exchange FX rates in four succinct sections Overview introduces the history of the FX market and exchange rate regimes discussing key instruments in the trading environment as well as macro and micro approaches to FX determination Exchange Rate Models and Methods focuses on forecasting exchange rates featuring methodological contributions on the statistical methods for evaluating forecast performance parity relationships fair value models and flow based models FX Markets and Products outlines active currency management currency hedging hedge accounting high frequency and algorithmic trading in FX and FX strategy based products FX Markets and Policy explores the current policies in place in global markets and presents a framework for analyzing financial crises Throughout the book topics are explored in depth alongside their founding principles Each chapter uses real world examples from the financial industry and concludes with a summary that outlines key points and concepts Handbook of Exchange Rates is an essential reference for fund

managers and investors as well as practitioners and researchers working in finance banking business and econometrics The book also serves as a valuable supplement for courses on economics business and international finance at the upper undergraduate and graduate levels

*Solving Modern Crime in Financial Markets* Marius-Cristian Frunza, 2015-12-09 This comprehensive source of information about financial fraud delivers a mature approach to fraud detection and prevention It brings together all important aspect of analytics used in investigating modern crime in financial markets and uses R for its statistical examples It focuses on crime in financial markets as opposed to the financial industry and it highlights technical aspects of crime detection and prevention as opposed to their qualitative aspects For those with strong analytic skills this book unleashes the usefulness of powerful predictive and prescriptive analytics in predicting and preventing modern crime in financial markets Interviews and case studies provide context and depth to examples Case studies use R the powerful statistical freeware tool Useful in classroom and professional contexts

**FX Barrier Options** Zareer

Dadachanji, 2016-04-29 Barrier options are a class of highly path dependent exotic options which present particular challenges to practitioners in all areas of the financial industry They are traded heavily as stand alone contracts in the Foreign Exchange FX options market their trading volume being second only to that of vanilla options The FX options industry has correspondingly shown great innovation in this class of products and in the models that are used to value and risk manage them FX structured products commonly include barrier features and in order to analyse the effects that these features have on the overall structured product it is essential first to understand how individual barrier options work and behave FX Barrier Options takes a quantitative approach to barrier options in FX environments Its primary perspectives are those of quantitative analysts both in the front office and in control functions It presents and explains concepts in a highly intuitive manner throughout to allow quantitatively minded traders structurers marketers salespeople and software engineers to acquire a more rigorous analytical understanding of these products The book derives demonstrates and analyses a wide range of models modelling techniques and numerical algorithms that can be used for constructing valuation models and risk management methods Discussions focus on the practical realities of the market and demonstrate the behaviour of models based on real and recent market data across a range of currency pairs It furthermore offers a clear description of the history and evolution of the different types of barrier options and elucidates a great deal of industry nomenclature and jargon

**Financial and Macroeconomic Connectedness** Francis X. Diebold, Kamil Yilmaz, 2015-02-03 Connections among different assets asset classes portfolios and the stocks of individual institutions are critical in examining financial markets Interest in financial markets implies interest in underlying macroeconomic fundamentals In Financial and Macroeconomic Connectedness Frank Diebold and Kamil Yilmaz propose a simple framework for defining measuring and monitoring connectedness which is central to finance and macroeconomics These measures of connectedness are theoretically rigorous yet empirically relevant The approach to connectedness proposed by the authors is intimately related to the familiar

econometric notion of variance decomposition The full set of variance decompositions from vector auto regressions produces the core of the connectedness table The connectedness table makes clear how one can begin with the most disaggregated pair wise directional connectedness measures and aggregate them in various ways to obtain total connectedness measures The authors also show that variance decompositions define weighted directed networks so that these proposed connectedness measures are intimately related to key measures of connectedness used in the network literature After describing their methods in the first part of the book the authors proceed to characterize daily return and volatility connectedness across major asset stock bond foreign exchange and commodity markets as well as the financial institutions within the U S and across countries since late 1990s These specific measures of volatility connectedness show that stock markets played a critical role in spreading the volatility shocks from the U S to other countries Furthermore while the return connectedness across stock markets increased gradually over time the volatility connectedness measures were subject to significant jumps during major crisis events This book examines not only financial connectedness but also real fundamental connectedness In particular the authors show that global business cycle connectedness is economically significant and time varying that the U S has disproportionately high connectedness to others and that pairwise country connectedness is inversely related to bilateral trade surpluses

*Chinese Yuan (Renminbi) Derivative Products* Peter Guangping Zhang, 2004-10-11 With the CNY revaluation perspectives hundreds of billions of US dollars have been invested in various types of CNY related derivative products As a derivatives specialist with more than ten years experience in the international financial market and with a working experience in China in the past few years the author offers a volume on trading and other practical issues of CNY related derivative products in the offshore marketplace

**Money, Markets, and Democracy** George Bragues, 2016-11-11 This book offers a comprehensive analysis of the ways that politics and financial markets impact one another In this relationship politics is the ultimate controlling force The kinds and prices of financial instruments that get traded and the individuals and institutions that get to trade them not to mention the rules under which everyone trades are all matters decisively influenced by an array of political variables sometimes for the better but all too often for the worse The fault for this political skewing of the markets chiefly lies with democracy Through its commitment to equality and its inclination towards fiscal profligacy democracy hinders the markets from acting as a greater force for social good To fix this skewing of finance democracy's troubling tendencies must be squarely faced and curbed by a return to its monetary roots Democracy must reinstall gold at the monetary foundations of our financial markets

**An Introduction to Value-at-Risk** Moorad Choudhry, 2013-08-29 The value at risk measurement methodology is a widely used tool in financial market risk management The fifth edition of Professor Moorad Choudhry's benchmark reference text *An Introduction to Value at Risk* offers an accessible and reader friendly look at the concept of VaR and its different estimation methods and is aimed specifically at newcomers to the market or those unfamiliar with modern risk management practices The author capitalises

on his experience in the financial markets to present this concise yet in depth coverage of VaR set in the context of risk management as a whole Topics covered include Defining value at risk Variance covariance methodology Portfolio VaR Credit risk and credit VaR Stressed VaR Critique and VaR during crisis Topics are illustrated with Bloomberg screens worked examples and exercises Related issues such as statistics volatility and correlation are also introduced as necessary background for students and practitioners This is essential reading for all those who require an introduction to financial market risk management and risk measurement techniques Foreword by Carol Alexander Professor of Finance University of Sussex

**High-Powered Investing All-In-One For Dummies** Amine Bouchentouf,Brian Dolan,Joe Duarte,Mark Galant,Ann C. Logue,Paul Mladjenovic,Kerry Pechter,Barbara Rockefeller,Peter J. Sander,Russell Wild,2011-02-08 Looking for help making smarter more profitable high end investment decisions Why buy ten books that cover each of the major topics you need to understand when High Powered Investing All In One For Dummies gives you ten expert guide for the price of one This hands on resource arms you with an arsenal of advanced investing techniques for everything from stocks and futures to options and exchange traded funds You ll find out how to trade on the FOREX market evaluate annuities choose the right commodities and buy into hedge funds And you ll get up to speed on using business fundamentals and technical analysis to help you make smarter decisions and maximize your returns You ll also find ways to be as aggressive as your personality and bank account allow without taking foolish or excessive risks Discover how to Conduct preliminary research Evaluate businesses Invest for growth and income Minimize your investing risk Read financial statements Understand your tax obligations Trade foreign currencies futures and options Get a feel for markets and react quickly to fluctuations Spot and forecast pricing trends Take advantage of online trading innovations The key to expanding your investment opportunities successfully is information Whether you re just beginning to explore more advanced investing or have been dabbling in it for a while High Powered Investing All In One For Dummies gives you the information strategies and techniques you need to make your financial dreams come true

*Technical Analysis of Stocks and Commodities* ,2005

**Offshore Tax Evasion: pages 1002-2154** United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations,2014

**Offshore Tax Evasion** United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations,2014

Currency Trading For Dummies Kathleen Brooks,Brian Dolan,2015-01-23 Your plain English guide to currency trading Currency Trading For Dummies is a hands on user friendly guide that explains how the foreign exchange ForEx market works and how you can become a part of it Currency trading has many benefits but it also has fast changing financial trading avenues ForEx markets are always moving So how do you keep up With this new edition of Currency Trading For Dummies you ll get the expert guidance you ve come to know and expect from the trusted For Dummies brand now updated with the latest information on the topic Inside you ll find an easy to follow introduction to the global ForEx market that explains its size scope and players a look at the

major economic drivers that influence currency values and the lowdown on how to interpret data and events like a pro Plus you ll discover different types of trading styles and make a concrete strategy and game plan before you act on anything Covers currency trading conventions and tools Provides an insider s look at key characteristics of successful currency traders Explains why it s important to be organized and prepared Offers guidance on trading pitfalls to avoid and risk management rules to live by Whether you re just getting started out in the foreign exchange market or an experienced trader looking to diversify your portfolio *Currency Trading For Dummies* sets you up for trading success *Intermarket Trading Strategies* Markos Katsanos,2010-03-11 This book shows traders how to use Intermarket Analysis to forecast future equity index and commodity price movements It introduces custom indicators and Intermarket based systems using basic mathematical and statistical principles to help traders develop and design Intermarket trading systems appropriate for long term intermediate short term and day trading The metastock code for all systems is included and the testing method is described thoroughly All systems are back tested using at least 200 bars of historical data and compared using various profitability and drawdown metrics **Traderevolution** Neil F Chapman-Blench,2012-08-15 With enhanced volatility and billions of savings wiped out in a single days trading the average investor can no longer follow the old rules buy and hold for the long term but must be an active participant and seize the opportunity In his book *TRADER EVOLUTION BASE CAMP* financial author and educator Neil Chapman Blench shows you how you can learn and develop the skills of a professional trader and master the foundations of technical analysis to secure your own and your familys financial future In todays economic environment everybody needs to understand the money markets Amateurs want to be right Professionals want to make money **Corruption and Fraud in Financial Markets** Carol Alexander,Douglas Cumming,2022-12-13 Identifying malpractice and misconduct should be top priority for financial risk managers today *Corruption and Fraud in Financial Markets* identifies potential issues surrounding all types of fraud misconduct price volume manipulation and other forms of malpractice Chapters cover detection prevention and regulation of corruption and fraud within different financial markets Written by experts at the forefront of finance and risk management this book details the many practices that bring potentially devastating consequences including insider trading bribery false disclosure frontrunning options backdating and improper execution or broker agency relationships Informed but corrupt traders manipulate prices in dark pools run by investment banks using anonymous deals to move prices in their own favour extracting value from ordinary investors time and time again Strategies such as wash ladder and spoofing trades are rife even on regulated exchanges and in unregulated cryptocurrency exchanges one can even see these manipulative quotes happening real time in the limit order book More generally financial market misconduct and fraud affects about 15 percent of publicly listed companies each year and the resulting fines can devastate an organisation s budget and initiate a tailspin from which it may never recover This book gives you a deeper understanding of all these issues to help prevent you and your company from falling victim to unethical practices Learn about the different types of corruption



and fraud and where they may be hiding in your organisation Identify improper relationships and conflicts of interest before they become a problem Understand the regulations surrounding market misconduct and how they affect your firm Prevent budget breaking fines and other potentially catastrophic consequences Since the LIBOR scandal many major banks have been fined billions of dollars for manipulation of prices exchange rates and interest rates Headline cases aside misconduct and fraud is uncomfortably prevalent in a large number of financial firms it can exist in a wide variety of forms with practices in multiple departments making self governance complex Corruption and Fraud in Financial Markets is a comprehensive guide to identifying and stopping potential problems before they reach the level of finable misconduct

**Information—Consciousness—Reality** James B. Glattfelder, 2019-04-10 This open access book chronicles the rise of a new scientific paradigm offering novel insights into the age old enigmas of existence Over 300 years ago the human mind discovered the machine code of reality mathematics By utilizing abstract thought systems humans began to decode the workings of the cosmos From this understanding the current scientific paradigm emerged ultimately discovering the gift of technology Today however our island of knowledge is surrounded by ever longer shores of ignorance Science appears to have hit a dead end when confronted with the nature of reality and consciousness In this fascinating and accessible volume James Glattfelder explores a radical paradigm shift uncovering the ontology of reality It is found to be information theoretic and participatory yielding a computational and programmable universe

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