

"Be Aware. Be Prepared."

4:05 PM

## Currency Pairs

CCY	Last Px	Chg (pips)	Day High	Day Low
EURUSD	1.3483	-68	1.3558	1.3429
GBPUSD	1.6032	25	1.6079	1.5982
USDJPY	83.27	-16	83.52	83.10
USDCHF	0.9701	-31	0.9747	0.9692
USDCAD	0.9891	8	0.9902	0.9851
AUDUSD	1.0033	12	1.0075	0.9983
NZDUSD	0.7574	-32	0.7596	0.7545
GBPJPY	133.49	-3	133.78	133.19
EURJPY	112.27	-78	112.98	112.10
AUDJPY	83.54	-6	83.78	83.32
CADJPY	84.19	-30	84.60	84.12
EURGBP	0.8411	-54	0.8461	0.8399
GBPCHF	1.5552	-25	1.5656	1.5504
EURCHF	1.3082	-104	1.3203	1.3054
AUDNZD	1.3247	72	1.3284	1.3202

\* rates are indicative

TUESDAY

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## Key Economic Data Releases for Tuesday, February 15th, 2011

<p><b>Est: 0.5%, YoY 4.1% vs 3.9% last</b></p> <p>German Prelim GDP 4thQ</p> <p>2:00 AM ET - Last +0.7% (QoQ %)</p>	<p><b>Est 4.0% YoY, MoM+0.1%</b></p> <p>UK CPI (Jan YoY %)</p> <p>4:30 AM ET - Last 3.7% YoY</p>	<p><b>Est:+0.5%, Ex Auto 0.5% vs+0.5%</b></p> <p>US Retail Sales (MoM Jan)</p> <p>8:30 AM ET - Last +0.6</p>
<p><b>Est: 0.4%, YoY 2.1% vs 1.9% last</b></p> <p>Euro Flash GDP</p> <p>5:00 AM ET - Last +0.3% (QoQ %)</p>	<p><b>Est 20.0, EURO ZEW 28.5e</b></p> <p>German ZEW Econ Sentiment</p> <p>5:00 AM ET - Last 15.4</p>	<p><b>Est: 15.00</b></p> <p>US Empire Mfg Survey</p> <p>8:30 AM ET - Last 11.92</p>

## Market Data

Instrmnt	Last	Chng	Day High	Day Low
US 2Yr	0.843	0.01	0.851	0.818
US 5Yr	2.356	0.00	2.386	2.335
US 30Yr	4.676	(0.01)	4.714	4.652
DJIA	12,268.19	-5.07	12,276.21	12,235.91
Nasdaq	2,817.18	7.74	2,819.87	2,808.27
UK FTSE	6,060.09	-2.81	6,091.48	6,042.10
Germ DAX	7,396.63	25.43	7,424.36	7,378.41
Jap Nikkei	10,725.54	119.89	10,725.54	10,674.44
Hang Seng	23,121.06	292.14	23,187.82	22,899.58
CRB	338.67	0.89	340.86	337.80
Crude Oil	88.82	-0.31	90.40	88.50
Gold Futures	1,362.10	1.70	1,367.50	1,354.40
Copper Fut.	463.60	8.90	464.30	455.40

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## Chart of the Day



## FXDD Preview and Review

### Preview of Events

RBA Monetary Policy Meeting Minutes, 7:30 PM ET  
 China CPI YoY 5.3% Est. and PPI Est 6.1%, 9:00 PM ET  
 US Business Inventories: +0.7% vx +0.2% last month. 10 AM ET

### Preview of Upcoming FXDD Webinar Schedule:

Tuesday 4 PM ET: Greg & Shawn, "Lesson 3: The Game Plan"  
 Wednesday 4 PM ET, "FXDD Platform " with Jeff Baskin  
 Thurs 4 PM ET, Greg & Shawn, "Lesson 4: Rules for Currency Trading"

### The Day in Review:

The dollar was mixed today, rising against the EUR and the NZD\$ but falling against the GBP, JPY and CHF. Against the AUD\$, the dollar was unchanged. Activity was light will little on the economic calendar. Japan GDP did come out stronger than expected with QoQ coming in at -0.3% vs -0.5% and YoY coming in at -1.1% vs -2%e, and after an initial move to the downside for USDJPY, the pair rebounded. The EURO was pressured on the back of worries about the Ireland and Greece as EZ finance ministers met. The GBP was likely supported by worries about CPI infl. due to rise to 4% tomorrow (4.30 AM). USDCHF100 day MA at 0.9683 held support.