

"Be Aware. Be Prepared."

4:00 PM

Currency Pairs

CCY	Last Px	Chg (pips)	Day High	Day Low
EURUSD	1.3570	83	1.3588	1.3463
GBPUSD	1.6095	-31	1.6185	1.5988
USDJPY	83.60	-17	83.97	83.50
USDCHF	0.9590	-81	0.9738	0.9554
USDCAD	0.9850	-48	0.9904	0.9847
AUDUSD	1.0039	74	1.0056	0.9959
NZDUSD	0.7555	36	0.7566	0.7507
GBPJPY	134.56	-52	135.47	134.19
EURJPY	113.45	46	113.65	112.91
AUDJPY	83.93	45	84.01	83.43
CADJPY	84.88	25	85.09	84.57
EURGBP	0.8431	67	0.8450	0.8362
GBPCHF	1.5437	-159	1.5612	1.5382
EURCHF	1.3015	-29	1.3130	1.2975
AUDNZD	1.3282	32	1.3292	1.3221

* rates are indicative

THURSDAY

THURSDAY

Key Economic Data Releases for Thursday February 17th, 2011

<p>Est: 0.8% vs 1.2% Last</p> <p>Canada Wholesale Sales (MoM Dec)</p> <p>8:30 AM ET - Last 1.2% (MoM)</p>	<p>Est: 400K, Cont Claim 3898</p> <p>Weekly US Initial Claims (K)</p> <p>8:30 AM ET - Last 383K</p>	<p>Est: +0.3%, 1.6% YoY</p> <p>US CPI (MoM Jan)</p> <p>8:30 AM ET - Last +0.5% Ex F&E +0.1%</p>
<p>Est: 0.1%, 0.9% YoY ex food/energy</p> <p>CPI Ex Food and Energy</p> <p>8:30 AM ET - Last 0.1%</p>	<p>Est 20.0, EURO ZEW 28.5e</p> <p>Swiss ZEW Economic Expectations</p> <p>5:00 AM ET - Last -18.4</p>	<p>Est: 15.00</p> <p>Philadelphia Fed Index</p> <p>10:00 AM ET - Last +19.3</p>

Market Data

Instrmnt	Last	Chng	Day High	Day Low
US 2Yr	0.827	0.01	0.859	0.803
US 5Yr	2.343	0.02	2.380	2.295
US 30Yr	4.672	0.01	4.694	4.625
DJIA	12,286.89	60.25	12,303.16	12,219.79
Nasdaq	2,825.56	21.21	2,828.19	2,811.52
UK FTSE	6,085.27	48.19	6,095.76	6,033.51
Germ DAX	7,414.30	14.26	7,438.42	7,399.82
Jap Nikkei	10,808.29	61.62	10,842.31	10,752.61
Hang Seng	23,156.97	257.19	23,183.28	22,809.01
CRB	338.21	1.92	339.51	337.31
Crude Oil	87.89	0.32	88.77	87.09
Gold Futures	1,375.80	1.70	1,382.70	1,368.30
Copper Fut.	450.95	-3.65	455.85	447.50
Silver Future	30.69	-0.036	30.96	30.28

For Daily Market Commentary please visit:

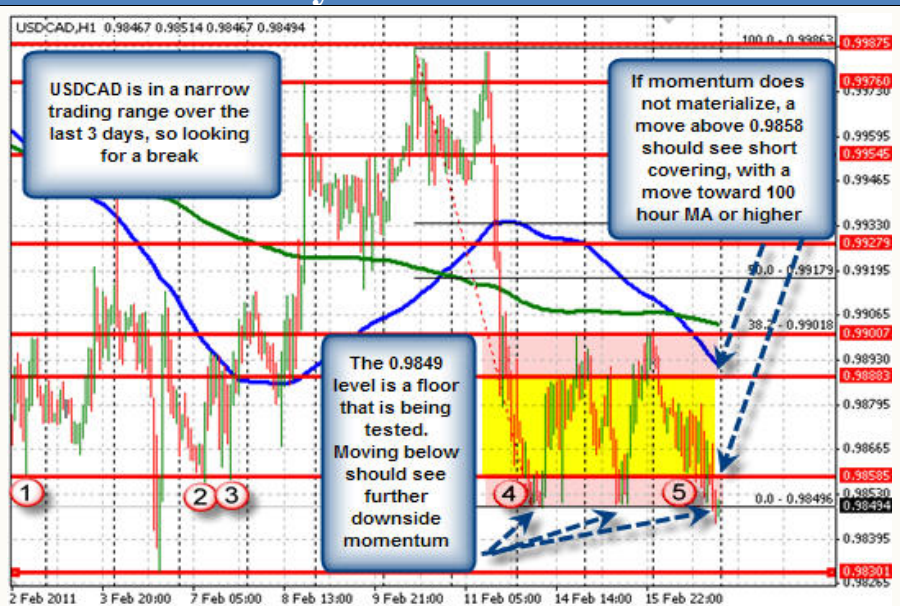
<http://forex.fxdd.com>

Greg Michalowski Twitter: <http://twitter.com/gregmikeFX>

All news, opinions, research, data, or other information contained within this presentation are provided as general market commentary and do not constitute investment advice. FXDD expressly disclaims any liability for any loss principal or profits without limitation which may arise directly or indirectly from the use of or reliance on such information.

ADVISORY WARNING: FXDD provides sources of economic and market information during this broadcast as an educational service to its clients and prospects. The opinions or recommendations expressed during the broadcast are not intended as investment advice and are based on data reasonably believed to be accurate at the time of publication. Clients and prospects are advised to carefully consider the opinions and analysis offered in the context of your individual analysis and decision making. None of the statements of opinions or recommendations are to be considered as constituting a track record. Past performance is no guarantee of futures results and FXDD specifically advises clients and prospects to carefully review all claims and representations made during the broadcast in light of your particular analysis, trading style and objectives. All news, opinions, research, data, or other information contained within this website is provided as

Chart of the Day



FXDD Preview and Review

Preview of Events

- UK: 4:35 AM, BOE Sentence speaks. Sentence is a BOE hawk/dissenter
- US: 10:00 AM Fed Chairman Bernanke Testifies. Look for clarification of FOMC Central Tendencies
- US: 10:00 AM Mortgage Delinquencies Last 9.13%
- US: 12:20 PM Feds Evans Speaks, 1:10 PM Feds Fisher Speaks

Preview of Upcoming FXDD Webinar Schedule:

Thurs 4 PM ET, Greg & Shawn, "Lesson 4: Rules for Currency Trading"

The Day in Review:

UK Inflation Report was released and the market interpreted it as suggesting the BOE would be on hold or likely not to raise rates as much going forward. As a result, GBPUSD fell sharply and EURGBP erased the sharp fall it had yesterday. In the US stronger Housing Starts data came out, but it was attributed to multi family units. So it may not be repeatable. Canada Manufacturing Sales came in weaker at 0.4% vs 2.3% expectations but the CAD was stronger at the end of the day (see chart below). The USDCAD is testing key support at the close after 3 sideways days. Indust prod and Cap Util in US was a touch weaker. Later in the day a report that Iranian ships was heading to Syria caught the markets attention and sent the USDCHF lower (flight into safety