

"Be Aware. Be Prepared."

## Currency Pairs

CCY	Close	Chg (pips)	Day High	Day Low
EURUSD	1.4635	144	1.4643	1.4451
GBPUSD	1.6426	54	1.6439	1.6288
USDJPY	80.27	-62	81.0100	80.0500
USDCHF	0.8337	-86	0.8447	0.8332
USDCAD	0.9778	21	0.9852	0.9745
AUDUSD	1.0716	44	1.0775	1.0595
NZDUSD	0.8157	-1	0.8195	0.8073
GBPJPY	131.86	-57	132.5800	130.6700
EURJPY	117.49	27	117.5800	115.9300
AUDJPY	86.02	-29	86.5960	84.9650
CADJPY	82.16	-72	83.0640	81.3790
EURGBP	0.8910	59	0.8922	0.8846
GBPCHF	1.3695	-97	1.3806	1.3619
EURCHF	1.2203	-7	1.2251	1.2108
AUDNZD	1.3135	54	1.3175	1.3065

\* rates are indicative

## Market Data

Instrmnt	Last	Wk Chg	Day High	Day Low
US 2Yr	0.4248	-10.831%	0.4564	0.4129
US 5Yr	1.5961	-7.058%	1.6434	1.5407
US 30Yr	4.2224	-0.471%	4.2698	4.1979
DJIA	12,151.26	-2.028%	12,247.87	12,104.03
NASDAQ	2,732.78	-1.802%	2,762.56	2,730.63
UK FTSE	5,855.01	-0.442%	5,868.19	5,802.67
Germ Dax	7,109.03	-0.760%	7,120.12	7,021.36
Jp Nikkei	9,492.21	-0.312%	9,603.03	9,490.68
Hang Seng	22,949.56	-0.729%	23,338.76	22,932.48
CRB	348.61	1.538%	349.35	345.28
Crude Oil Fut	100.22	-0.010%	100.87	98.12
Gold FUT	1,542.40	1.227%	1,548.40	1,524.90
Copper FUT	413.45	0.572%	414.35	404.80
Silver FUT	36.19	-3.051%	36.44	35.07

For Daily Market Commentary please visit:

<http://forex.fxdd.com>

Greg's Twitter: <http://twitter.com/gregmikeFX>

### Next weeks Webinar Schedule:

Monday, 9:30 AM ET, Greg Michalowski & Bill Lawless "The FX Wk Ahead"

Monday 4 PM ET: "Forex Basics" w/ Shawn Powell

Tuesday 4 PM ET: Greg & Shawn, Lesson 8 Attacking Currency

Trends Series: Using Moving Averages - Part 1

Wednesday 4 PM ET, "FXDD Platform" w/ Shawn Powell

Thurs 4 PM ET, Greg & Shawn Lesson 8, Attacking Currency

Trends series: using Moving Averages - Part II

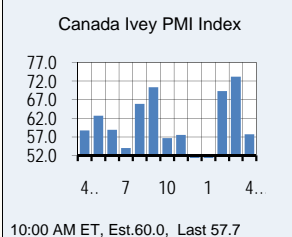
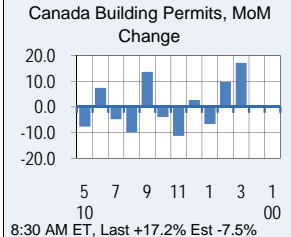
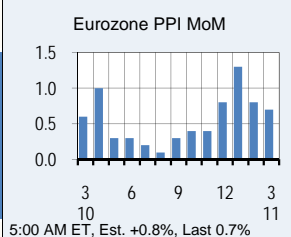
Friday: 12:30 PM ET Greg & Shawn "The FXDD Forex Wrap"

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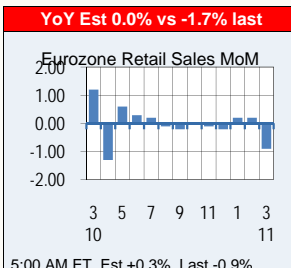
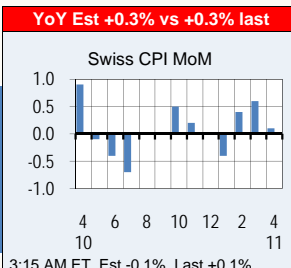
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## Key Economic Data Releases

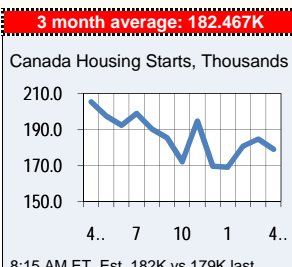
MONDAY



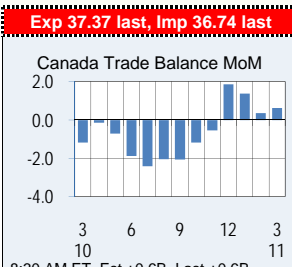
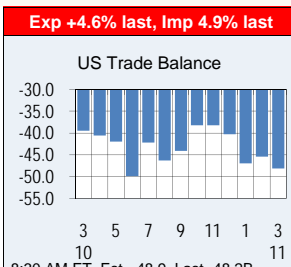
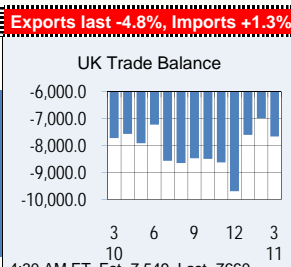
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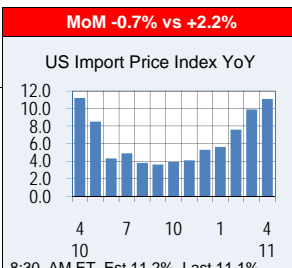
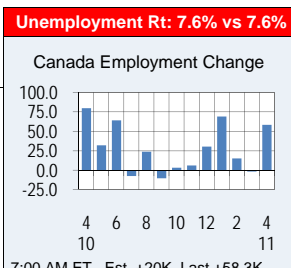
WEDNESDAY



THURSDAY



FRIDAY



## Key Events on Tap

**Monday:** 2:30 AM, Feds Plosser speaks, 1:15 PM US Treas Sec Geithner speaks, 5:30 PM Feds Fisher speaks  
**Tuesday:** 12:30 AM ET, **RBA Interest Rate Decision, No change expected**, June 7-11-11th, UK Halifax Home Price Index, Est +0.4% (last -1.4%), 3:45 PM Feds Bernanke speaks; 9PM Feds Dudley speaks  
**Wednesday,** All day OPEC Meeting, Tentative UK Inflation Report Hearing, 2:00 PM US Beige Book, **5:00 PM ET, RBNZ Rate Statement, No change in rates expected**, 9:15 PM ET, RBNZ Bollard Speaks, 9:30 PM ET, Australia Employment Change, Est 25.6K vs -22.1K last, UnEmploy Rt 4.9% vs 4.9% last  
**Thursday,** 7:00 **UK Interest Rate announcement and Asset Purchase Facility. No Change Expected for each**, 7:45 AM ET **ECB Interest Rate Decision, no change expected**. 8:30 AM ET, **ECB's Trichet's press conference**, 11:30 AM ET, FOMC Yellen speaks, 2:00 PM ET, Feds Plosser speaks, 8:00 PM ET RBNZ Bollard Speaks  
**Friday,** Tentative, China Trade Balance Est 19.8B surplus vs 11.4 B surplus, All Day G8 Meeting, 2:00 PM ET, US Budget -157.6 Billion vs -40.5 Billion