

Instrument	Price	Change	% Change
Dow Futures	12538.00	↓ (76.00)	↓ -0.60%
Nasdaq	2440.25	↓ (16.00)	↓ -0.65%
S&P	1303.75	↓ (8.75)	↓ -0.67%
German DAX	6452.28	↓ (59.70)	↓ -0.92%
France CAC	3278.52	↓ (40.24)	↓ -1.21%
UK FTSE	5678.32	↓ (55.13)	↓ -0.96%
Shanghai Composite	2285.04	↓ (34.08)	↓ -1.47%
Japanese Nikkei	8793.05	↓ (48.17)	↓ -0.54%
Crude Oil	99.02	↓ -0.54	↓ -0.54%
Gold Futures	1722.30	↓ -9.90	↓ -0.57%

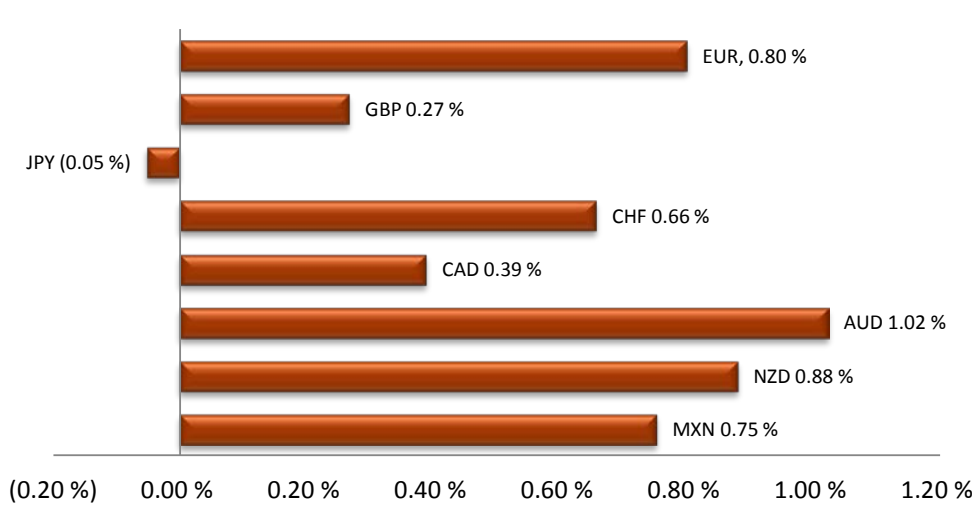
Currency Pair	Current PX	Day Change	USD % Change
EURUSD	1.3115	↓ (105.00)	↑ 0.80 %
GBPUSD	1.5693	↓ (42.00)	↑ 0.27 %
USDJPY	76.66	↓ (4.00)	↓ (0.05 %)
USDCHF	0.9188	↑ 60.00	↑ 0.66 %
USDCAD	1.0056	↑ 39.00	↑ 0.39 %
AUDUSD	1.0551	↓ (108.00)	↑ 1.02 %
NZDUSD	0.8175	↓ (72.00)	↑ 0.88 %
USDMXN	13.0117	↑ 972.00	↑ 0.75 %
USDTRY	1.7900	↑ 143.00	↑ 0.81 %
EURJPY	100.54	↓ (87.00)	↓ (0.86 %)
GBPJPY	120.30	↓ (36.40)	↓ (0.30 %)
CHFJPY	83.43	↓ (63.20)	↓ (0.75 %)
EURCHF	1.2051	↓ (12.50)	↓ (0.10 %)
GBPCHF	1.4419	↑ 66.00	↑ 0.46 %
EURGBP	0.8357	↓ (46.30)	↓ (0.55 %)

Country	2 Yr. Yield	5 Yr. Yield	10 Yr. Yield
Germany	0.172	0.767	1.791
US	0.207	0.724	1.839
UK	0.338	0.960	1.977
France	0.802	1.817	3.023
Spain	2.665	3.647	5.071
Italy	3.777	5.077	6.117
Ireland	5.308	6.018	8.207
Portugal	20.074	22.385	16.452

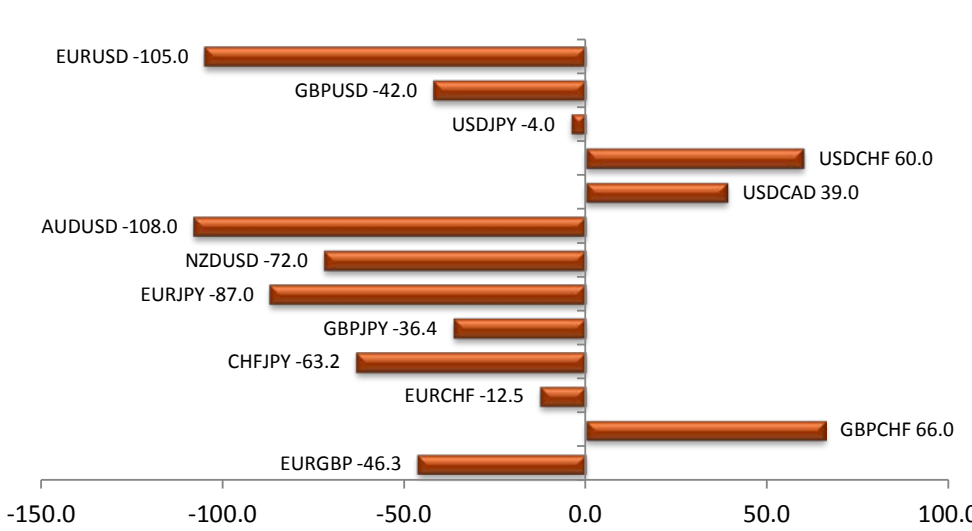
Key releases O/N	Actual	Estimate
Germany CPI MoM	-0.4%	+0.7%
EU Consumer Conf	-20.7	-20.6
EU Econ Confidence	93.4	92.8
EU Business Climate	-0.21	-0.32

Key releases Today	Time	Est	Last
US Personal Spending	8:30 AM ET	0.4%	0.1%
US Personal Income	8:30 AM ET	0.1%	0.1%
US PCE, MoM/YoY	8:30 AM ET	0.1%/1.7%	0.1%/1.7%

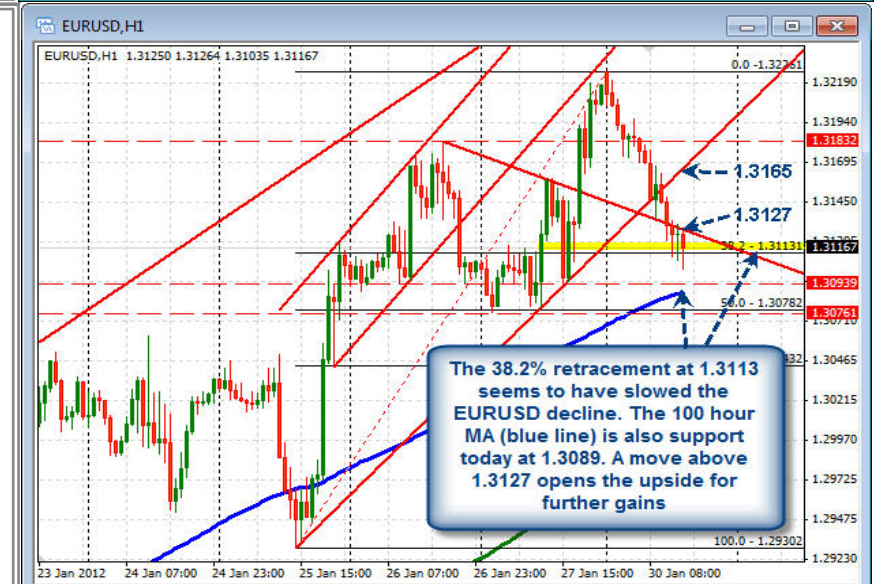
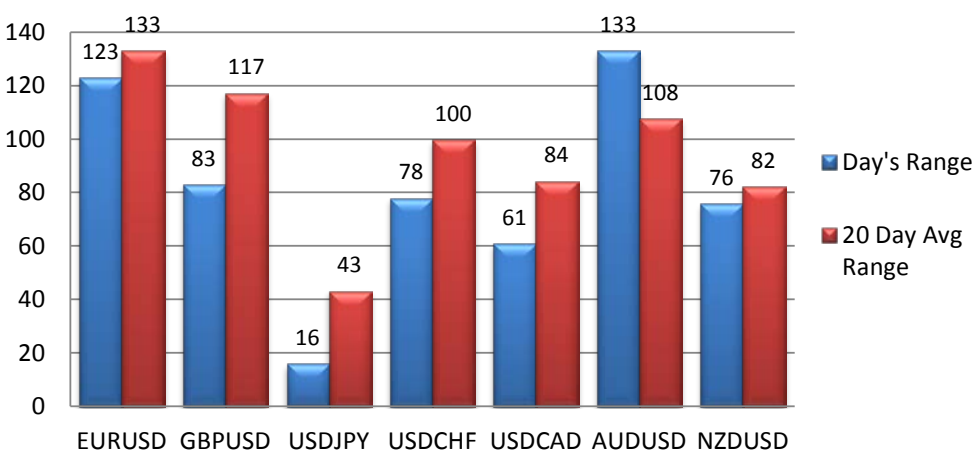
USD Daily % Change (Against Major Currencies)



Change in Pips from Yesterday's Close



Day's Range/20 Day Avg Range



Market Commentary: The EURUSD started the week on a weak note as Greece did not reach a Public Sector Involvement agreement, Italy bond auction did not raise the maximum target (7.5b vs 8 bln max), and there were reports in the press that Greece would need a bigger rescue package (145 billion vs 130 billion). In addition there were reports of direct EU takeover of fiscal decisions as one of the concessions for EU/IMF funding. The EU leaders will meet in Brussels today to discuss the deficit control treaty. They are also expected to endorse the ESM rescue fund of 500 billion. Expect headline comments which can go either way. From a technical perspective the pair tested the 38.2% of the move down from October 27th high to the low at the 1.3242 level. The high in the first hour of trading today reached 1.3226. The decline has taken the pair to another fibo level (this on the hourly chart- see above). The 38.2% of last week's range comes in at 1.3113 and the low reached 1.3109 so far today. The GBPUSD fell in sympathy with the EURUSD decline, and tested its 100 day MA at 1.5661 before bouncing back higher. On Thursday and Friday, the pair closed above this key MA. On the upside, the pair continues to be contained by a ceiling between 1.5752 and 1.5781. The USDCHF is another pair that is hovering around its 100 day MA. The pair fell and closed below the 100 day MA on Friday. That should have led to further selling pressure. However, the pair has rebounded back higher and is opening the NY session above the key MA at the 0.9151 level. Traders are likely to use the level to buy ag. today. US Personal Income and Spending will be released at 8:30 AM. Spending is expected to rise by 0.1% vs 0.1% last month. The Income is expected to rise by 0.4% vs 0.1% last. PCE Core Deflator in the US is expected remain unchanged at a low 1.7%. Dallas Fed Mfg index is

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