

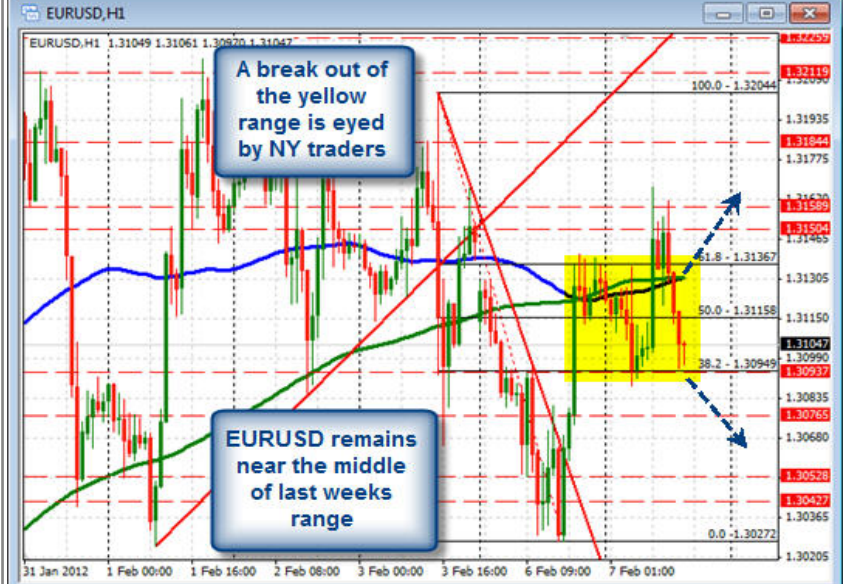
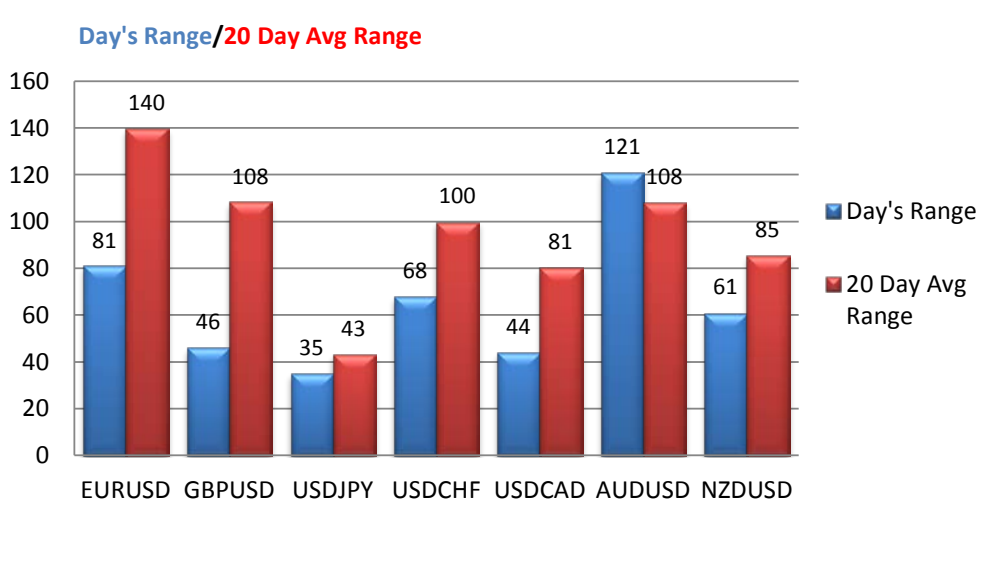
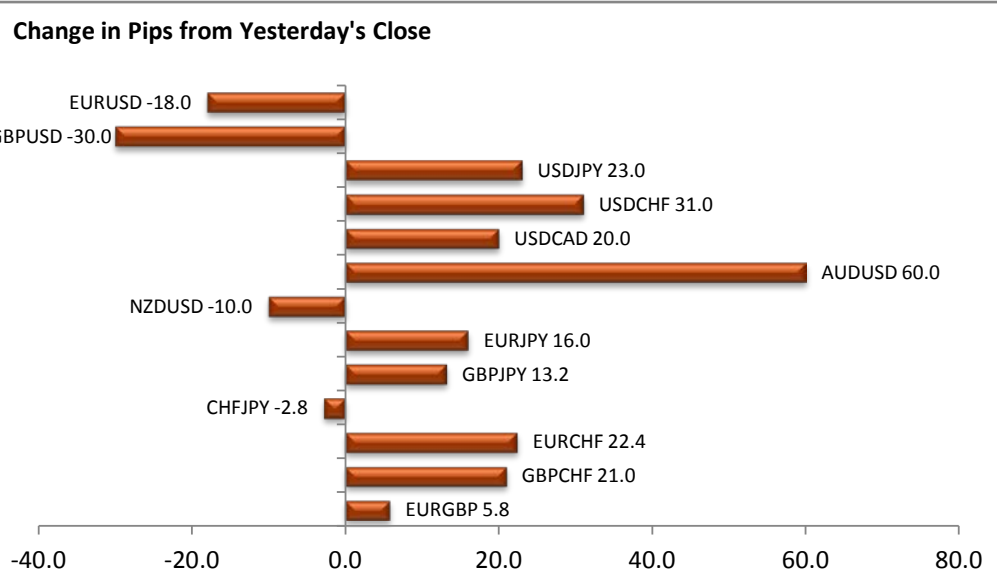
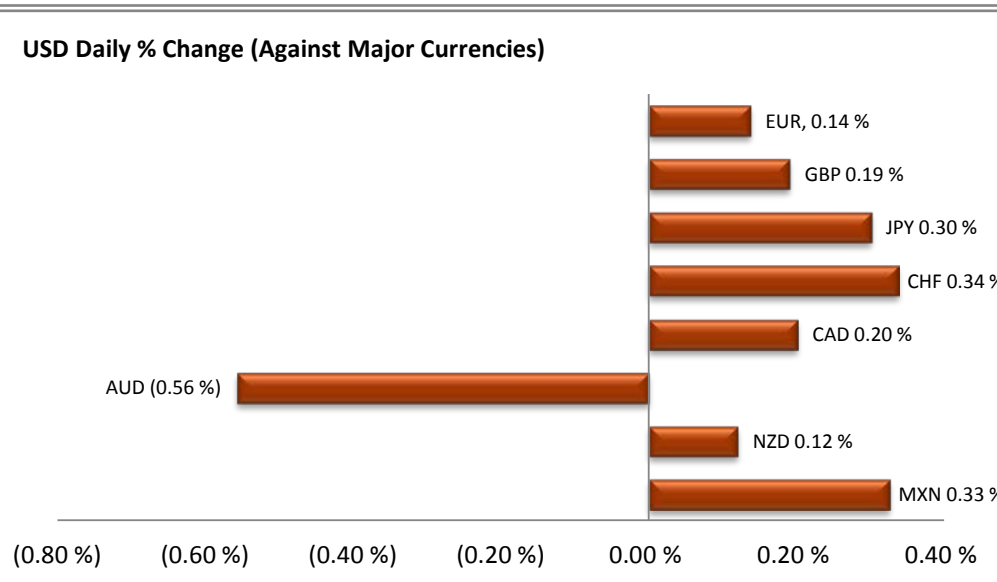
Instrument	Price	Change	% Change
Dow Futures	12750.00	↓ (26.00)	↓ -0.20%
Nasdaq	2516.50	↓ (9.25)	↓ -0.37%
S&P	1334.25	↓ (4.75)	↓ -0.35%
German DAX	6689.63	↓ (75.20)	↓ -1.11%
France CAC	3381.81	↓ (23.46)	↓ -0.69%
UK FTSE	5854.49	↓ (37.71)	↓ -0.64%
Shanghai Composite	2291.90	↓ (39.23)	↓ -1.68%
Japanese Nikkei	8917.52	↓ (11.68)	↓ -0.13%
Crude Oil	95.99	↓ -0.92	↓ -0.95%
Gold Futures	1713.20	↓ -9.60	↓ -0.56%

Currency Pair	Current PX	Day Change	USD % Change
EURUSD	1.3112	↓ (18.00)	↑ 0.14 %
GBPUSD	1.5791	↓ (30.00)	↑ 0.19 %
USDJPY	76.78	↑ 23.00	↑ 0.30 %
USDCHF	0.9218	↑ 31.00	↑ 0.34 %
USDCAD	0.9980	↑ 20.00	↑ 0.20 %
AUDUSD	1.0782	↑ 60.00	↓ (0.56 %)
NZDUSD	0.8328	↓ (10.00)	↑ 0.12 %
USDMXN	12.7054	↑ 412.00	↑ 0.33 %
USDTRY	1.7596	↑ 15.00	↑ 0.09 %
EURJPY	100.67	↑ 16.00	↑ 0.16 %
GBPJPY	121.24	↑ 13.20	↑ 0.11 %
CHFJPY	83.29	↓ (2.80)	↓ (0.03 %)
EURCHF	1.2086	↑ 22.40	↑ 0.19 %
GBPCHF	1.4556	↑ 21.00	↑ 0.14 %
EURGBP	0.8303	↑ 5.80	↑ 0.07 %

Country	2 Yr. Yield	5 Yr. Yield	10 Yr. Yield
Germany	0.185	0.833	1.882
US	0.234	0.761	1.908
UK	0.437	1.119	2.138
France	0.594	1.642	2.923
Spain	2.598	3.714	5.086
Italy	3.046	4.408	5.687
Ireland	4.519	5.705	8.207
Portugal	16.551	17.394	13.629

Key releases O/N	Actual	Estimate
Aust Inter Rt Decsion	NO change	-25 Basis Points
Japan Leading Indx	94.3	93.8
Germ Indust Product	-2.9%	0.0%

Key releases Today	Time	Est	Last
Can Building Permits	8:30 AM ET	1%	-3.6%
US IBD/TIPP Econ Opt	10 AM ET	48.6	47.5
Feds Bernanke Testifie	10 AM ET		
US Consumer Credit	3 PM ET	7B	-20.374B



Market Commentary: The RBA surprised the market by keeping rates unchanged (a 25 basis points was largely expected). This sent the AUDUSD to another recent high. The central bank thinks that progress has been made Europe, that inflation will remain in the 2-3% bank, they see a slight increase in demand by businesses, a growth close to trend. They did acknowledge that employment growth had slowed in 2011 and the the inflaton outlook gives scope to ease if demand wanes but for the time being, rates at 4.25% is appropriate. In Switzerland, SNBs Jordan said the SNB won't tolerate the franc breaching 1.20 vs EURO and that they are ready to buy currencies in unlimited quantities. The EURCHF rallied in response. IN Europe, Greek Papademos is due to meet with the three coalition parties later today to "finalize" the measures that the government will commit toward austerity. This is a requirement in order to receive the next tranche of funding from the IMF and EU. Meanwhile, Troika talks continue ahead of approval. In Portugal Industrial Sales fell -6.1% MoM vs +0.5% last month (sharpest decline since August).. In Germany, Industrial Production fell by a surprising -2.9% vs 0.0% expectation. In France, the Trade deficit increased t -4.993 billion from -4.140B last month but was better than expectations (-5.350 B). Imports fell -0.4% while exports fell by -2.7% (vs a gain of +3.9% last month). The economic news out of Europe sent the EURUSD back lower after falling in Asia, rising at the start of the European session and now opens NY lower on the day. Bernanke testifies to the Senate this time at 10 AM. This testimony is post the stronger than expected US Unemployment report. So his comments regarding that report will be eyed. Other than that the Investors Business Daily/TIPP Economic Optimism index will be released at 10 AM with 48.6 expected vs 47.5 last month. The JOLTS Job Opening Index (10 AM) is expected to show a rise to 3250 from 3161. Consumer Credit comes out at 3 PM with expectation of 7B rebound from the unexpected -20.374B decline last month. Canada Building

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