

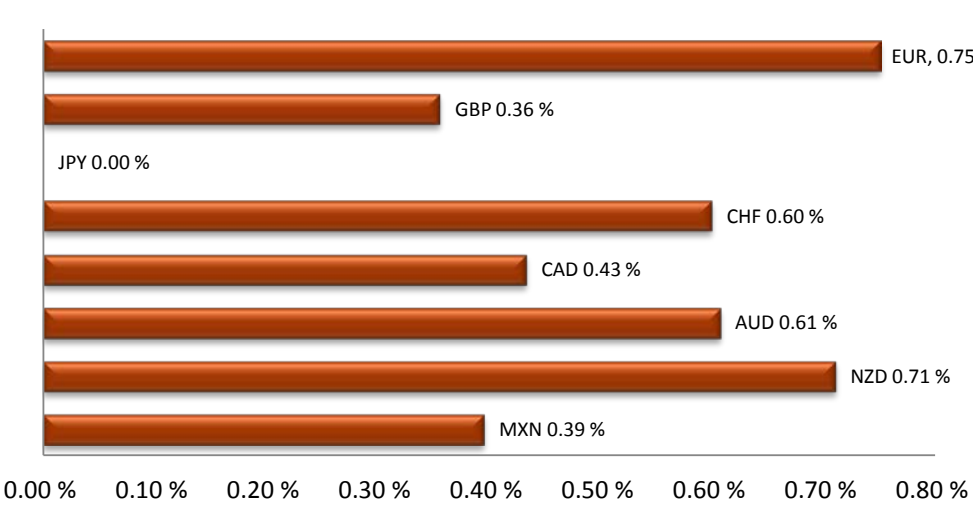
Instrument	Price	Change	% Change
Dow Futures	12771.00	↓ (22.00)	↓ -0.17%
Nasdaq	2517.25	↓ (5.75)	↓ -0.23%
S&P	1335.25	↓ (3.75)	↓ -0.28%
German DAX	6752.15	↓ (14.52)	↓ -0.21%
France CAC	3402.64	↓ (25.28)	↓ -0.74%
UK FTSE	5892.18	↓ (8.89)	↓ -0.15%
Shanghai Composite	2331.14	↑ 0.73	↑ 0.03%
Japanese Nikkei	8929.20	↑ 97.27	↑ 1.10%
Crude Oil	96.76	↓ -1.08	↓ -1.10%
Gold Futures	1717.80	↓ -20.10	↓ -1.16%

Currency Pair	Current PX	Day Change	USD % Change
EURUSD	1.3060	↓ (98.00)	↑ 0.75 %
GBPUSD	1.5761	↓ (56.00)	↑ 0.36 %
USDJPY	76.63	↑ 0.00	↑ 0.00 %
USDCHF	0.9238	↑ 55.00	↑ 0.60 %
USDCAD	0.9977	↑ 43.00	↑ 0.43 %
AUDUSD	1.0711	↓ (65.00)	↑ 0.61 %
NZDUSD	0.8309	↓ (59.00)	↑ 0.71 %
USDMXN	12.7088	↑ 500.00	↑ 0.39 %
USDTRY	1.7623	↑ 92.00	↑ 0.52 %
EURJPY	100.07	↓ (73.00)	↓ (0.72 %)
GBPJPY	120.77	↓ (34.50)	↓ (0.28 %)
CHFJPY	82.95	↓ (47.30)	↓ (0.57 %)
EURCHF	1.2065	↓ (17.00)	↓ (0.14 %)
GBPCHF	1.4560	↑ 41.00	↑ 0.28 %
EURGBP	0.8287	↓ (32.00)	↓ (0.38 %)

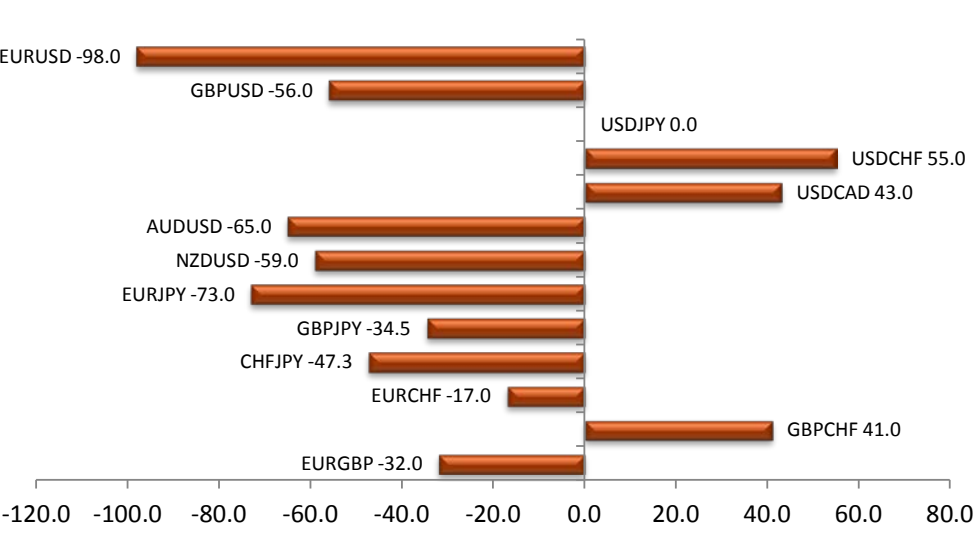
Country	2 Yr. Yield	5 Yr. Yield	10 Yr. Yield
Germany	0.182	0.818	1.884
US	0.226	0.763	1.917
UK	0.411	1.109	2.140
France	0.584	1.613	2.884
Spain	2.574	3.681	5.010
Italy	2.962	4.324	5.649
Ireland	4.574	5.743	8.207
Portugal	16.264	17.600	13.469

Key Releases this wk.	Time	Estimate	Last
Canada Ivey PMI	02/06, 10 AM ET	59.7	63.5
RBA Interest Rt Dec	02/06, 10:30 PM	4%	4.25%
FOMC Bernanke Test.	02/07, 10:00 AM		
China CPI YoY	02/08, 8:30 PM	4%	4.1%
BOE Ass. Purch Facility	02/09, 7 AM ET	+50 B/325B	+50B/275B
ECB Min. Bid Rate	02/09, 7:45 AM	1%	1%
US Trade Balance	02/10, 8:30 AM	48.5B	47.8B
US Michigan Conf	02/10, 9:55 AM	74.0	75.0

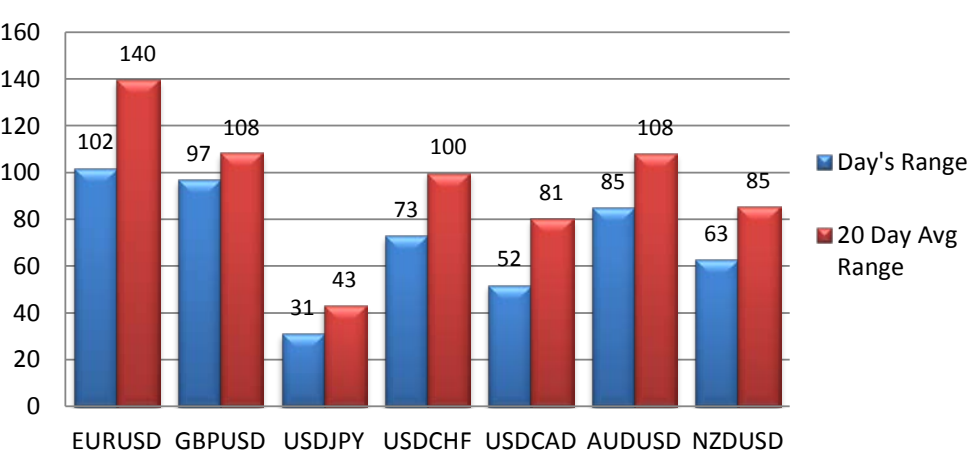
USD Daily % Change (Against Major Currencies)



Change in Pips from Yesterday's Close



Day's Range/20 Day Avg Range



Market Commentary: Greek parliamentary concerns have the EURUSD moving down today. Greek PM Papademos needs to rally the political parties to support the austerity measures proposed. This is needed along with a PSI deal in order to get an additional 130 billion from EU/IMF. The bailout tranche is needed in order to avert a default when bond payments are due next month. Without, they default. There are reports this morning Greek leaders close to agreeing on a 20% cut in min. wages, and supplementary pensions. They also say that a deal is likely later today. France's Sarkozy says there will be no release of funds unless decisions are taken in Greece. Meanwhile German Factory Orders increased by a greater than expected coming in at 1.7% vs 1.0% expectations. This was a rebound from the -4.9% decline. The EURUSD has fallen toward the low from last weeks narrow 201 pip trading range but has not been able to breach. A move below the last week low at 1.3025 should solicit additional selling pressure in the pair as traders welcome the break from the narrow range trading. In Australia, Retail Sales fell -0.1% vs 0.2% expectations. The Reserve Bank of Australia is due to cut rates to 4% later tonight (10:30 PM ET). Last year, the job growth was the slowest in 20 years and there has been announced job cuts at GM and Westpac. Despite the expected cut, the AUDUSD rallied to its highest level August 2nd 2011 on Friday on the back of the stronger US Employment data (NFP rising 243K). This is indicative of the markets continued "Risk On"/ "Risk Off" trading mentality. The worse than expected data today along with a stronger dollar overall, has pushed the pair down toward key support against the 100 hour MA and 38.2% of the move up from last weeks low to high trading range. Interest Rate decisions from the BOE and from the ECB will be key events this week. The BOE is expected to keep rates unchanged but increase the Asset Purchase Facility by 50B GBP. The ECB is expected to keep rates unchanged. At the end of the month, the ECB is expected to offer the 2nd tranche of 3 year loans where rumors last week were for demand in excess of 1trillion EUR.

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