

"Be Aware. Be Prepared."

Key Economic Data Releases

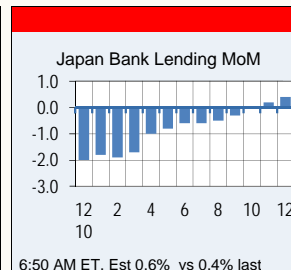
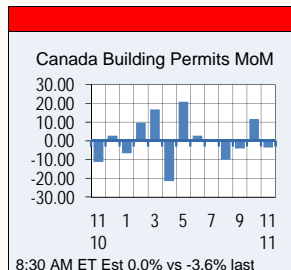
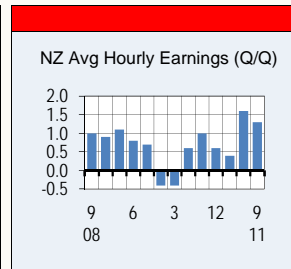
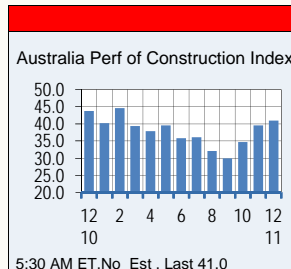
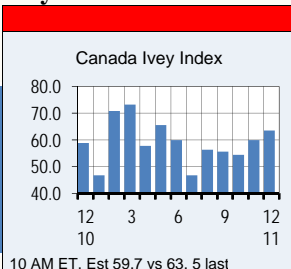
Currency Pairs

CCY	Close	Chg (pips)	Day High	Day Low
EURUSD	1.3088	-70	1.3132	1.3085
GBPUSD	1.5784	-33	1.5827	1.5783
USDJPY	76.68	5	76.73	76.50
USDCHF	0.9217	34	0.9219	0.9191
USDCAD	0.9948	14	0.9956	0.9929
AUDUSD	1.0722	-54	1.0768	1.0722
NZDUSD	0.8319	-49	0.8350	0.8313
GBPJPY	121.04	-8	121.21	120.82
EURJPY	100.37	-43	100.57	100.19
AUDJPY	82.23	-29	82.47	82.05
CADJPY	77.08	-2	77.12	76.89
EURGBP	0.8292	-26	0.8312	0.8290
GBPCHF	1.4548	29	1.4561	1.4520
EURCHF	1.2064	-18	1.2079	1.2061
AUDNZD	1.2888	-1	1.2916	1.2872

* rates are indicative

MONDAY

TUESDAY



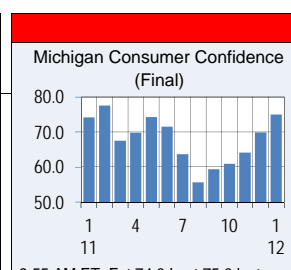
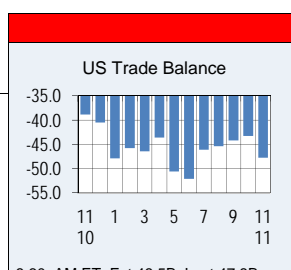
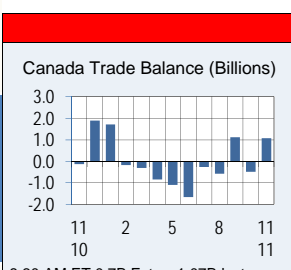
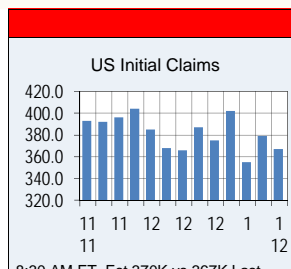
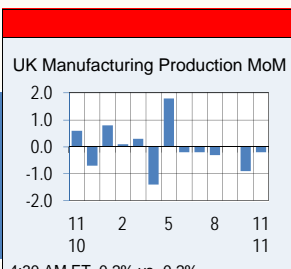
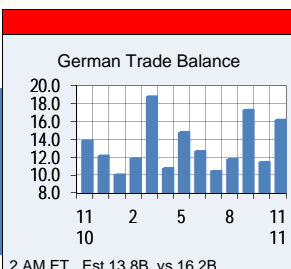
Market Data

Instrmnt	Last	Wk Chg	Day High	Day Low
US 2Yr	0.2283	8.302%	0.2302	0.2263
US 5Yr	0.7629	3.613%	0.7693	0.7614
US 30Yr	3.1030	3.471%	3.1257	3.1022
DJIA	12,862.23	1.594%	12,869.95	12,704.96
NASDAQ	2,905.66	3.164%	2,908.13	2,885.84
UK FTSE	5,901.07	2.924%	5,901.07	5,784.23
Germ Dax	6,766.67	3.911%	6,767.46	6,635.63
Jp Nikkei	8,926.96	1.523%	8,949.32	8,916.94
Hang Seng	20,885.07	3.594%	21,015.55	20,854.22
CRB	314.22	-1.052%	314.34	310.68
Crude Oil Fut	97.30	-1.498%	97.75	97.20
Gold FUT	1,736.70	0.133%	1,738.50	1,729.20
Copper FUT	388.25	1.463%	390.20	387.50
Silver FUT	33.72	0.576%	33.79	33.51

WEDNESDAY

THURSDAY

FRIDAY



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Key Events on Tap

Monday: 10:30 PM ET, RBA Interest Rate Decision and Statement, -25 basis point cut to 4%..

Tuesday: 10 AM ET Fed Bermanke testifies

Wednesday ;

Thursday : 7 AM ET, BOE Interest Rate Decision, No change, Asset Purchase facility +50 B to \$325 Billion;

7:45 AM ET, ECB Interest Rate Decision, No change (1%), 8:30 AM ECB Draghi Press Conference; 7:30 PM

ET, RBA Monetary Policy Statement

Friday ; 12:30 PM ET, Bermanke speaks on housing

Key EU Auctions this week:

Monday: 9:00 AM ET, France sells 8.5 billion bills,

Tuesday: 6 AM ET, Greece to sell 625 182 day bills

Wednesday: 5:15 AM Germany sell 4 billion 5 year notes

Thursday:

Friday: