



SUMMARY

POSITIONS

+ Sterling Euro (NEW)

+ T Notes (NEW)

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Key Trade Round Up 9th May 2012

John Lewis
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Summary

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9th May 2012 : LONG Sterling SHORT Euro @ 80.43. Stop @82.60. Take profit @0.70

9TH May 2012 LONG Jun 12 TNotes @ 133-06. Stop @ 132.30. Take Profit @ 137.50



(1) TECHNICAL 9th May 2012 : LONG Sterling SHORT Euro @0.8043. Stop @0.8260. Profit @0.70

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Positions

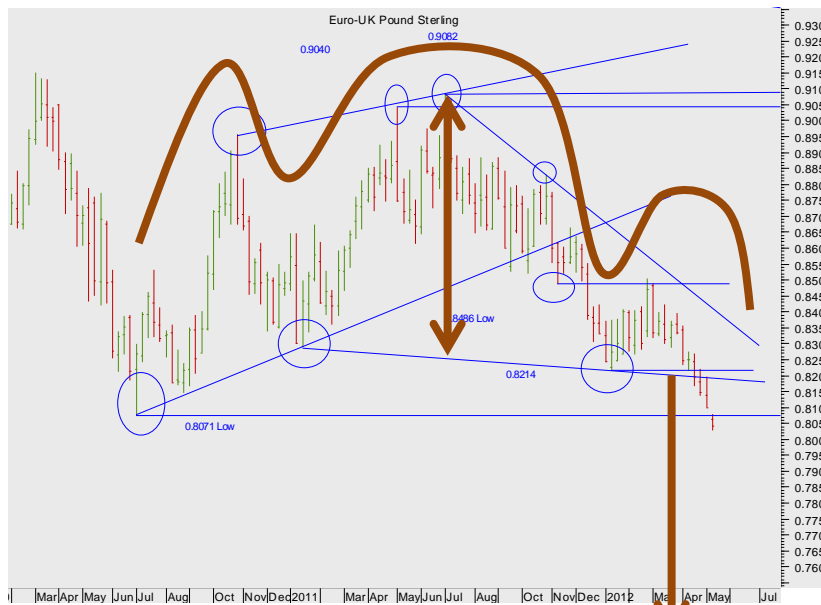
+ Sterling Euro (NEW)

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WEEKLY Chart

The market's bear wedge has developed into a completed a H&S continuation pattern that suggests very much lower.



Daily Chart

The market's completion of the H&S pattern has provided the impetus to breakdown through the Prior Low at 0.8071, a close beneath will establish good resistance above the market.

Stop loss at 0.8260

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(1) TECHNICAL 9TH May 2012 LONG Jun 12 TNotes @ 133-06. Stop @ 131.11. Profit @ 137.50

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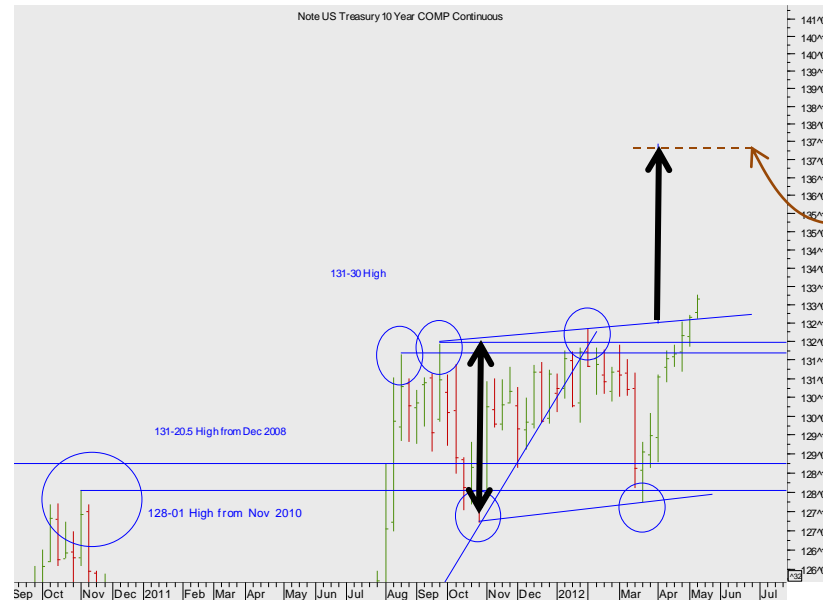
+ Sterling Euro (NEW)

+ US TNote (NEW)

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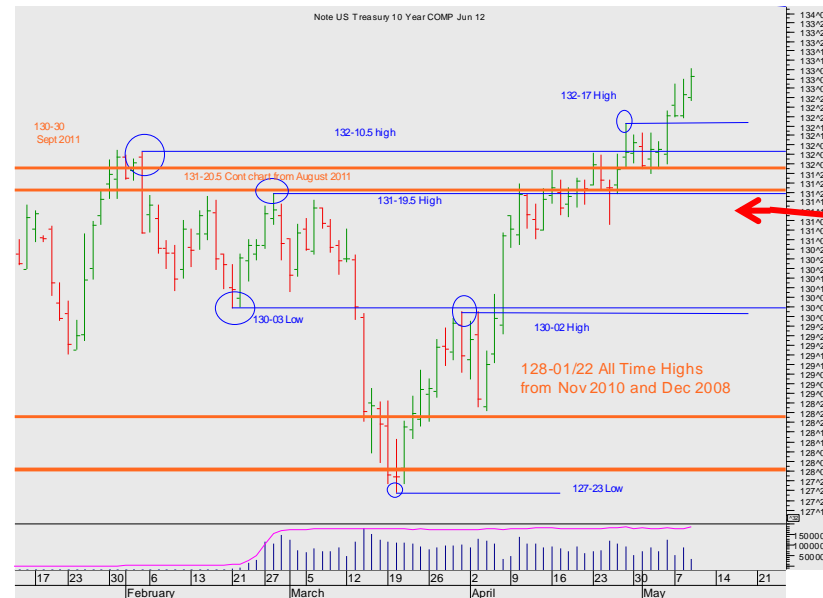
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Weekly Chart continuation:

The rally is powerfully set up with the completion of a bull triangle.

Minimum likely move as far as 127-16



Daily Chart Aug 11:

The completion of the bull continuation Triangle is clear. Near-term support 122-17 but stops probably lower than that beneath 131-19.5, say 131-11.

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SEVEN DAYS AHEAD

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