



SUMMARY

POSITIONS

- + Sterling Euro
- + T Notes
- +
- +
- +



Key Trade Round Up 15th May 2012

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Summary

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9th May 2012 : LONG Sterling SHORT Euro @ 80.43. Stop **changed @81.20. 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 **reduced** to @0.8120. Profit @0.70

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Positions

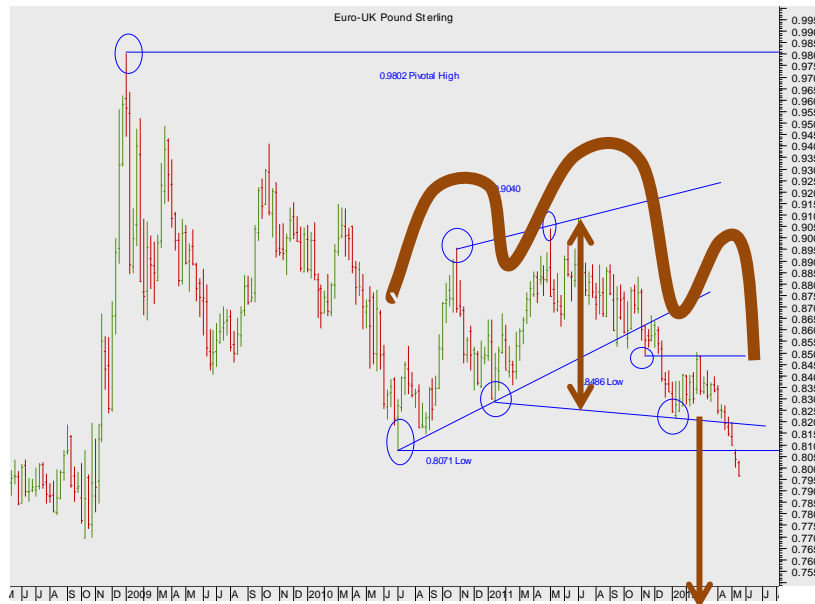
+ Sterling Euro

+ T Notes

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WEEKLY Chart

1. The bear wedge began the bear move

2. The completed H&S pattern has driven the market through the Pivotal Prior Low at 0.8071 which will be powerful resistance on any rally.

The minimum move for the H&S pattern is 0.74. There is some way to go.



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 **reduced** to 0.8120

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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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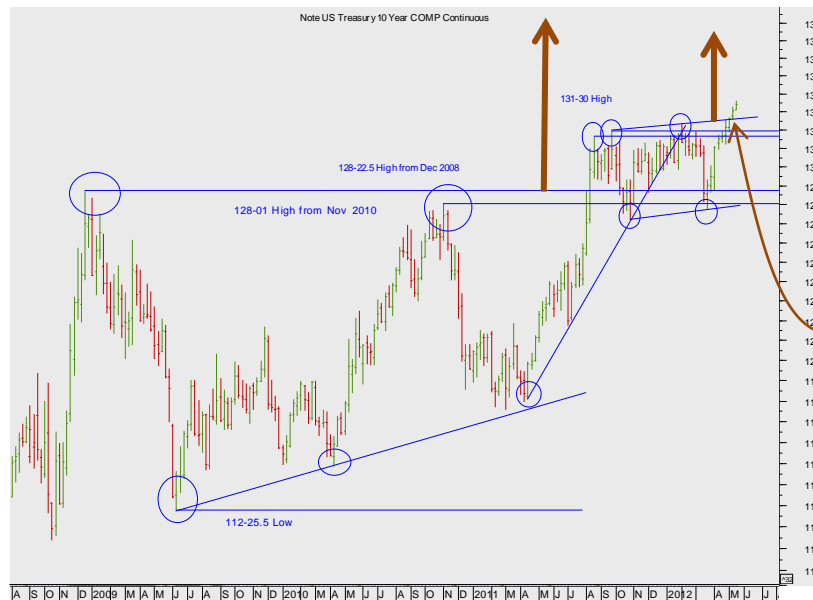
+ Sterling Euro

+ US TNote

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Weekly Chart continuation:

The market is in the grip of two continuation triangle.

The larger of the two completed in 2011 and has a minimum target of 145.

The smaller of the two has a minimum target of 137.



Daily Chart Jun 12:

The market has Prior High horizontal support at 132-10.

Stops unchanged at 131-11.

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