



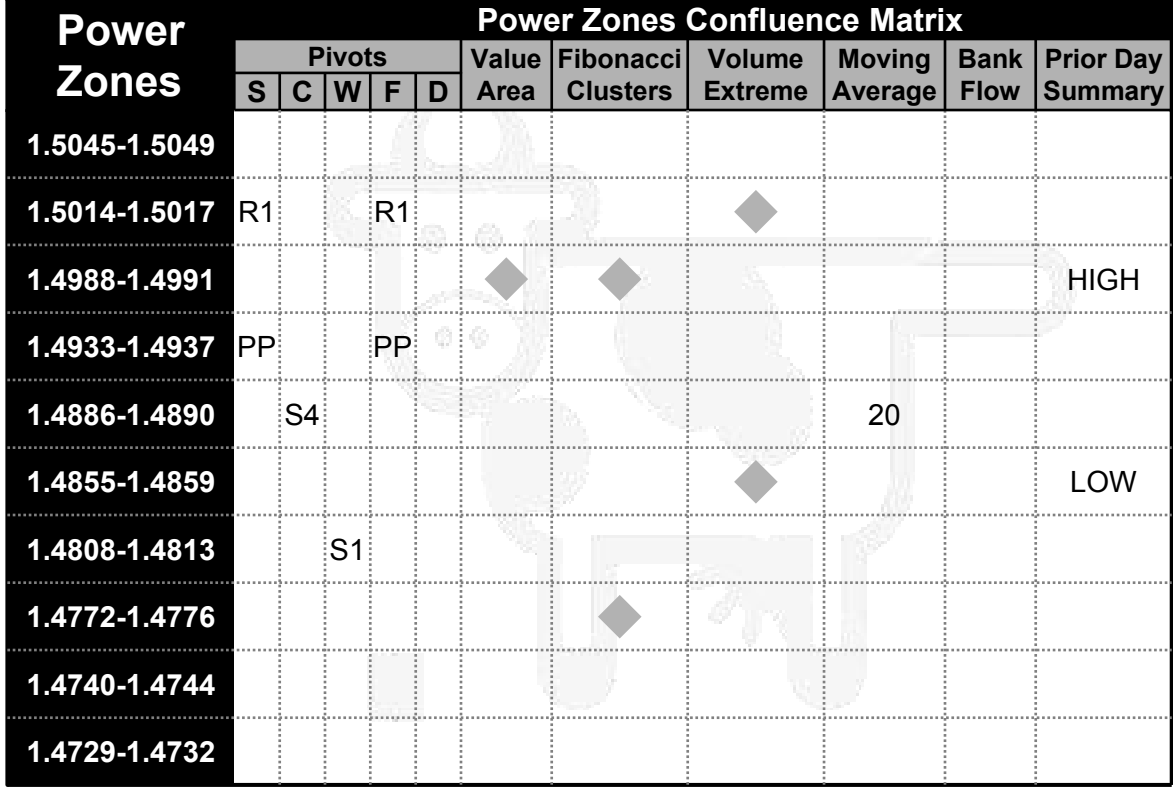
Pivot Points	
Standard (S) 24h	
R3	1.5201
R2	1.5069
R1	1.5015
PP	1.4937
S1	1.4883
S2	1.4805
S3	1.4673

Daily Moving Averages		
Period	EMA	SMA
10	1.4913	1.4929
20	1.4886	1.4873
50	1.4616	1.4798
100	1.4527	1.4503
200	1.4255	1.3959

Prior Day Summary	
Open	1.4873
High	1.4990
Low	1.4858
Close	1.4962
Range	132

Key News (EST)	8:30	
	Jobless Claims (USD)	
	10:00 Philadelphia Fed Survey (USD)	
11:00		ECB Pres. Trichet Speaks (EUR)

Camarilla (C) 24h	
R4	1.5035
R3	1.4998
R2	1.4986
R1	1.4974
S1	1.4950
S2	1.4938
S3	1.4926
S4	1.4889



Woodie (W) 24h	
R3	1.5071
R2	1.5031
R1	1.4939
PP	1.4899
S1	1.4807
S2	1.4767
S3	1.4675

iMap	CCI	MACD	MOM	STOC	RSI
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Floor (F) 24hr	
R3	1.5122
R2	1.5069
R1	1.5015
PP	1.4937
S1	1.4883
S2	1.4805
S3	1.4751

DeMark (D) 24h	
R1	1.5042
PP	1.4950
S1	1.4910

Fibonacci Clusters	
1.5085-1.5090	
1.5058-1.5062	
1.4983-1.4988	
1.4912-1.4920	
1.4844-1.4851	
1.4801-1.4805	
1.4767-1.4771	
1.4692-1.4700	

Bank Flow Levels	

Vol. Virgin POCs	
Nov 4	1.4750
Nov 3	1.4643

Volume Extremes	
1.5015-1.5020	
1.4980-1.4985	
1.4950-1.4955	
1.4905-1.4910	
1.4880-1.4885	
1.4850-1.4855	
1.4780-1.4790	
1.4755-1.4760	

TPO Value Area		
Daily	VAH	1.4989
	POC	1.4951
	VAL	1.4897
5 Day	VAH	1.4989
	POC	1.4955
	VAL	1.4879
20 Day	VAH	1.5043
	POC	1.4965
	VAL	1.4831



Pivot Points	
Standard (S) 24h	
R3	1.7032
R2	1.6900
R1	1.6824
PP	1.6768
S1	1.6692
S2	1.6636
S3	1.6504

Daily Moving Averages		
Period	EMA	SMA
10	1.6682	1.6700
20	1.6586	1.6567
50	1.6438	1.6339
100	1.6294	1.6393
200	1.6203	1.5755

Prior Day Summary	
Open	1.6813
High	1.6845
Low	1.6713
Close	1.6747
Range	131

Key News (EST)	4:20	MPC Member Fisher Speaks (GBP)
	4:30	Retail Sales (GBP)
	4:30	Public Sector Net Borrowing (GBP)
	8:30	Jobless Claims (USD)
	10:00	Philadelphia Fed Survey (USD)

Camarilla (C) 24h	
R4	1.6820
R3	1.6783
R2	1.6771
R1	1.6759
S1	1.6735
S2	1.6723
S3	1.6711
S4	1.6674

Power Zones	Power Zones Confluence Matrix										
	Pivots					Value Area	Fibonacci Clusters	Volume Extreme	Moving Average	Bank Flow	Prior Day Summary
	S	C	W	F	D						
1.6900-1.6910	R2			R2							
1.6872-1.6880			R1								
1.6821-1.6830	R1	R4		R1							
1.6795-1.6803			PP		R1						
1.6747-1.6755			S1		PP						CLOSE
1.6705-1.6715		S3						10			LOW
1.6665-1.6675		S4	S2		S1						
1.6617-1.6626											
1.6570-1.6580											
1.6514-1.6520											

Woodie (W) 24h	
R3	1.7011
R2	1.6928
R1	1.6879
PP	1.6796
S1	1.6747
S2	1.6664
S3	1.6615

iMap	CCI	MACD	MOM	STOC	RSI
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Floor (F) 24hr	
R3	1.6977
R2	1.6900
R1	1.6824
PP	1.6768
S1	1.6692
S2	1.6636
S3	1.6560

Fibonacci Clusters	
1.7100-1.7110	
1.7025-1.7035	
1.6920-1.6935	
1.6775-1.6785	
1.6720-1.6730	
1.6680-1.6695	
1.6633-1.6638	
1.6545-1.6550	

Bank Flow Levels	

Vol. Virgin POCs	
Nov 12	1.6563
Oct 13	1.5782

Volume Extremes	
1.6880-1.6890	
1.6800-1.6810	
1.6700-1.6710	
1.6630-1.6640	
1.6555-1.6565	
1.6480-1.6490	
1.6445-1.6455	
1.6365-1.6375	

TPO Value Area		
Daily	VAH	1.6831
	POC	1.6809
	VAL	1.6759
5 Day	VAH	1.6846
	POC	1.6796
	VAL	1.6658
20 Day	VAH	1.6838
	POC	1.6562
	VAL	1.6414



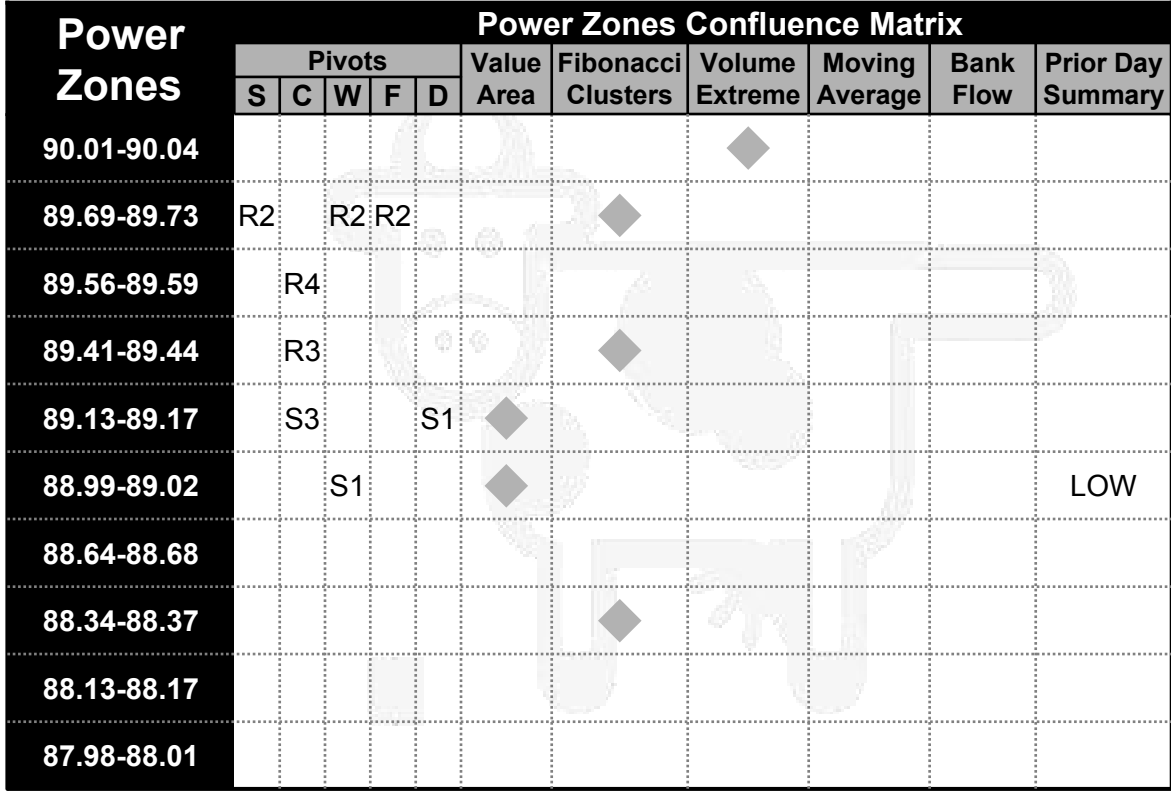
Pivot Points	
Standard (S) 24h	
R3	90.22
R2	89.74
R1	89.52
PP	89.26
S1	89.04
S2	88.78
S3	88.30

Daily Moving Averages		
Period	EMA	SMA
10	89.62	89.62
20	89.97	90.32
50	90.73	90.31
100	92.00	92.28
200	93.89	94.71

Prior Day Summary	
Open	89.24
High	89.48
Low	89.00
Close	89.30
Range	48

Key News (EST)	8:30	Jobless Claims (USD)
	10:00	Philadelphia Fed Survey (USD)
	N/A	Monetary Policy Statement (JPY)
	N/A	Overnight Call Rate (JPY)

Camarilla (C) 24h	
R4	89.56
R3	89.43
R2	89.39
R1	89.34
S1	89.26
S2	89.21
S3	89.17
S4	89.04



Woodie (W) 24h	
R3	89.96
R2	89.72
R1	89.48
PP	89.24
S1	89.00
S2	88.76
S3	88.52

iMap	CCI	MACD	MOM	STOC	RSI
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Floor (F) 24hr	
R3	89.96
R2	89.74
R1	89.52
PP	89.26
S1	89.04
S2	88.78
S3	88.56

Fibonacci Clusters	
90.18-90.21	
89.68-89.70	
89.40-89.43	
88.94-88.98	
89.33-89.37	
88.67-88.73	
88.30-88.34	
87.92-87.95	

Bank Flow Levels	
91.00	

Vol. Virgin POCs	
Nov 13	89.71
Oct 27	92.02
Oct 8	88.36

Volume Extremes	
90.92-90.97	
90.45-90.50	
90.00-90.05	
89.75-89.80	
89.25-89.30	
89.05-89.10	
88.85-88.90	
88.55-88.60	

TPO Value Area		
Daily	VAH	89.28
	POC	89.13
	VAL	89.04
5 Day	VAH	89.77
	POC	89.11
	VAL	89.00
20 Day	VAH	91.44
	POC	89.83
	VAL	89.65

# Glossary/User Info



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## IB – Initial Balance

The 'Initial Balance' is commonly used in Market Profile and simply describes the high and low of the first hour of trading. The data described is from the previous trading day.

## TPO/Vol. Value Areas

The 'TPO/Vol. Value Areas' data is derived from Market Profile; the data described is created from the profile of the previous day's price action. It defines the value area i.e. the area in which price spent 70% of its Time (TPO) OR Volume, the high of this 70% range being the VAH and the low being the VAL. Importantly the POC as described, is the price point that was most heavily traded and offers a key point of reference for trading. Described in the sheets are 1day, 5day and 20day Volume/TPO Value areas.

VAH – Value Area High

POC – Point of Control

VAL – Value Area Low

## Volume Virgin POCs

The 'Virgin POCs' is data created from the Volume based POC (Point of Control) of previous trading days; it is related to the 'Volume Extremes' data, in that it is volume extreme based, however it is based upon individual trading days, rather than cumulative volume data. The POC is the price at which the highest amount of volume was traded that day, Virgin POCs are POCs that price hasn't retested since their formation, thus offering an increased possibility of being 'filled' in future price movements.

## Open Gaps

The 'Open Gaps' data describes the disparity that sometimes occurs between the previous day session close and the following day session open. In most instances this gap is "filled", any gaps that remain unfilled have a tendency to be a magnet for price action in future. (\*) Cash Market

## Using this Information

The black strip of price based S/R numbers are the key data described in these data sheets, these numbers are not calculated they are based upon analysis of swing lows across multiple time frames.

The sheet is structured around a central 'S/R level Confluences table' encircled by multiple peripheral data tables which feed into the central table. The peripheral tables help traders to add probability to potential price based S/R areas. Importantly all peripheral data sources such as Fibonacci Clusters, Volume Extremes etc, can be used completely independently of the main table. The information in this sheet is to be used solely as a guide, varying market conditions, news and volatility must be gauged by the individual trader.

## S/R Level Confluences Table

The 'S/R Level Confluences' table is the single most important element of the Pivotfarm data sheet, the levels described on the left hand side of the table are defined by price and offer high probability areas for price reversal. The rest of the information is derived from the peripheral tables that surround the central table. They offer confirmation and confluence of the S/R levels and help users to determine when other market participants using that particular piece of information may be entering the market.

## Pivot Points

The 'Pivot Points' data is widely used with various calculation methods, including Camarilla, Woodie and DeMark. These are calculations based upon the open, high, low and close of the previous day and provide mathematically derived Support/Resistance levels.

## Prior Day Summary

The 'Prior Day Summary' data very simply describes the Open, High, Low, Close and Range of the previous trading session and also the range of the trading day.

## Key News Events

The 'Key News Events' table describes scheduled market events that are likely to effect the trading session, not all scheduled events are included, only events that are key and likely to have an effect are included

## iMap

The 'iMap' describes the directional bias of a set of indicators based on the daily chart. Red denotes Sell side bias, Blue a Neutral side bias and Green a Buy side bias.

## Fibonacci Clusters

The 'Fibonacci Clusters' data is derived from Fibonacci retracement levels across multiple higher level timeframes (4hr and above), the information from these timeframes is then combined and areas that have multiple Fibonacci levels 'clustering' together are described in the table.

## VWAP

The 'VWAP' data describes the ratio of the value traded to the total volume traded over a particular time horizon (usually one day). It is a measure of the average price an instrument traded at over that timescale. The sheets describe the VWAP at close of trading.

## Daily Moving Averages

The 'Daily Moving Averages' data describes the relative positions of the 10, 20, 50, 100 and 200 day simple and exponential moving averages. These daily MAs are amongst the most widely watched in the market and based upon 24hr data.

## Volume Extremes

The 'Volume Extremes' data is based upon long-term cumulative volume against price, the most noticeable volume peaks and valleys are described in the table. These are areas that are highly likely to be Support/Resistance as price is often drawn to these levels due to the extreme amounts of volume traded there over time.