

Prior Day Summary

Open	1.0085
High	1.0141
Low	1.0073
Close	1.0089
Range	0.0068

Fibonacci Clusters

1.0335-1.0342
1.0135-1.0142
1.0103-1.0110
0.9906-0.9913
0.9861-0.9868

Pivot Points

Monthly (M)	
R3	1.0778
R2	1.0601
R1	1.0406
PP	1.0229
S1	1.0034
S2	0.9857
S3	0.9662

Key News (EST)

10:00 Pending Home Sales Report (USD)
 10:30 EIA Petroleum Status Report (USD)
 12:30 FOMC Meeting Announcement (USD)
 14:15 Chairman Press Conference (USD)

Weekly (W)

R3	1.0413
R2	1.0333
R1	1.0231
PP	1.0151
S1	1.0049
S2	0.9969
S3	0.9867

Daily (D)

R3	1.0197
R2	1.0169
R1	1.0129
PP	1.0101
S1	1.0061
S2	1.0033
S3	0.9993

Floor (F)

R3	1.0209
R2	1.0169
R1	1.0129
PP	1.0101
S1	1.0061
S2	1.0033
S3	0.9993

DeMark (D)

R1	1.0149
PP	1.0111
S1	1.0081



PIVOTFARM

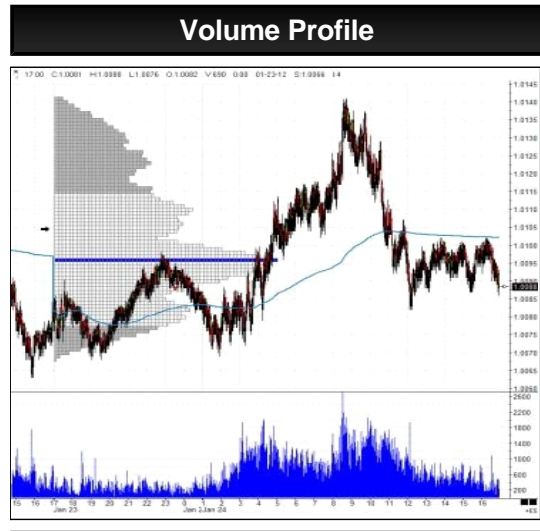
Confluence PowerZones	USDCAD Confluence Matrix										
	Pivots					Value Areas	Fibonacci Clusters	Volume Profile	Naked VPOC	Bank Flow	Prior Day Summary
	M	W	D	F	D						
1.0335-1.0342					◆	◆					
1.0297-1.0304											
1.0255-1.0262								◆			
1.0211-1.0218								◆			
1.0170-1.0177								◆			
1.0135-1.0142					◆	◆	◆				HIGH
1.0103-1.0110						◆					
1.0046-1.0053	S1										
1.0002-1.0009											
0.9952-0.9959								◆			
0.9906-0.9913							◆				
0.9861-0.9868	S3					◆	◆				

iMap
 CCI
 MACD
 STOC
 RSI
 Squeeze
 Status
 Squeeze
 Signal

5 Day Inter-Market Correl.

%	EUR	USD	JPY	S&P	Oil	Gold
EUR		-97	-43	4	28	37
USD	-97		49	-6	-30	-38
JPY	-43	49		-11	-10	
S&P	4	-6	-11		-31	-28
Oil	28	-30	-10	-31		42
Gold	37	-38	-22	-28	42	

Bank Flow Levels



TPO/Vol. Value Areas

Area	Volume	TPO
VAH	1.0114	1.0106
POC	1.0096	1.0092
VAL	1.0077	1.0072

Naked VPOCs

Jan 16	1.0198
Dec 20	1.0371

Trend
 Short
 Medium
 Long

COT Index Large 0.00** Comm. 97.07

Retail Traders Long 59.23% Short 40.77%

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