

11:07 07FEB12 TRENDSETTER FINANCIAL MARKETS LTD HK27758 TREN02  
TEL : (852) 2865-7917 Email : cs@trendsetterfx.com

07/02..02:05GMT.. INTRA-DAY USD/JPY OUTLOOK - 76.68.. \* LIVE UPDATE \*

Despite dlr's retreat fm y'day's 76.80 high to 76.52, current rebound suggests aforesaid pullback is possibly over n consolidation with upside bias is seen for a re-test of said res, abv wud extend rise fm last week's 76.03 high to 76.90.  
Raise long entry with stop as indicated, below wud risk 76.35 b4 prospect of a rebound.

STRATEGY :Buy at 76.60  
POSITION :  
OBJECTIVE:76.90  
STOP-LOSS:76.45  
RANGE FORECAST :  
----- 76.55 / 76.80 ---  
M-T-D P&L : 42 points----

06/02..22:32GMT.. DAILY USD/JPY OUTLOOK - 76.55. \* NEXT : 07:30GMT \*

Despite dlr's retreat after the brief breach of Friday's post NFP high at 76.74 to 76.80, as long as 76.35 (prev. res, now sup) holds, consolidation with upside bias remains for rise fm last week's 76.03 low to retrace recent fall to extend to 77.15  
Buy on dips with stop below 76.03 as break wud risk 'one more decline' twd 75.67 b4 correction.

STRATEGY :Buy at 76.40  
POSITION :  
OBJECTIVE:77.15  
STOP-LOSS:76.01  
RES:76.80 / 77.29 / 77.56  
SUP:76.35 / 76.03 / 75.67  
M-T-D P&L : -29 points---

\*\*\* SEE WEEKLY & MEDIUM TERM UPDATE ON <TREN09> N TECHNICAL ON <TECH01> \*\*\*

2/7/2012 3:32:05 A.M (GMT0)

11:32 07FEB12 TRENDSETTER FINANCIAL MARKETS LTD HK27758 TREN03  
TEL : (852) 2865-7917 Email : cs@trendsetterfx.com

07/02..02:08GMT.. INTRA-DAY EUR/USD OUTLOOK - 1.3124.. \* LIVE UPDATE \*

Despite euro's retreat after y'day's rally fm 1.027 to 1.3142 (o/n), as 1.3111 has contained weakness in Asian morning, suggesting consolidation is seen with mild upside bias, however, abv said res is needed to yield stronger gain twd 1.3168.  
On the downside, below said 1.3111 wud bring weakness to 1.3081 n then twd 1.3059 b4 a strg rebound.

STRATEGY :Stand aside  
POSITION :  
OBJECTIVE:  
STOP-LOSS:  
RANGE FORECAST :  
----- 1.3110 / 1.3142 ----  
M-T-D P&L : -45 points---

06/02..23:28GMT.. DAILY EUR/USD OUTLOOK - 1.3120.. \* NEXT : 07:30GMT\*

Despite y'day's selloff to 1.3027, subsequent strg bounce to 1.3142 suggests euro wud continue to 'gyrate' inside recent broad range of 1.3026-1.3235 n nr term upside bias remains for gain to 1.3190/00 b4 prospect of another retreat later today or tom.  
Turn long on dips for 1.3175 or sell if euro climbs to 1.3190 1st for decline to 1.3105.

STRATEGY :1.Buy at 1.3090 or 2.Sell at 1.3190  
POSITION :  
OBJECTIVE:SEE TEXT  
STOP-LOSS:40 points  
RES:1.3168/1.3206/1.3235  
SUP:1.3098/1.3026/1.2974  
M-T-D P&L : -161 points--

\*\*\* SEE WEEKLY & MEDIUM TERM UPDATE ON <TREN10> N TECHNICAL ON <TECH02> \*\*\*

2/7/2012 3:32:16 A.M (GMT0)

11:20 07FEB12 TRENDSETTER FINANCIAL MARKETS LTD HK27758 TREN05  
TEL : (852) 2865-7917 Email : cs@trendsetterfx.com

07/02..02:17GMT.. INTRA-DAY GBP/USD OUTLOOK - 1.5813.. \* LIVE UPDATE \*

As 1.5841 has capped y'day's strong rebound fm 1.5730, suggesting choppy trading below there wud be seen for weakness to 1.5795/00 but reckon 1.5773 shud contain pullback n yield subsequent re-test of said res, abv wud bring stronger gain to 1.5862. Stand aside n look to buy on subsequent fall for day trade as only below 1.5770/73 wud risk 1.5746. STRATEGY :Stand aside  
POSITION :  
OBJECTIVE:  
STOP-LOSS:  
RANGE FORECAST:  
----- 1.5800 / 1.5830 -----  
M-T-D P&L : -81 points----

06/02..23:39GMT.. DAILY GBP/USD OUTLOOK - 1.5814.. \* NEXT : 07:30GMT

Y'day's euro-led rebound fm 1.5730 to 1.5841 signals the minor correction fm last week's 1.5884 top has possibly ended there n consolidaton with mild upside bias remains, abv 1.5862 needed to indicate upmove fm 1.5234 has resumed, 1.5884, 1.5920/30. Exit short n turn long on dips for 1.5855, stop below 1.5730, break wud risk 1.5707, 1.5665/70. STRATEGY :Exit short n buy at 1.5770  
POSITION :Short at 1.5805  
OBJECTIVE:1.5855  
STOP-LOSS:1.5738  
RES:1.5841/1.5884/1.5931  
SUP:1.5772/1.5730/1.5707  
M-T-D P&L : 41 points----

\*\*\* SEE WEEKLY & MEDIUM TERM UPDATE ON <TREN12> N TECHNICAL ON <TECH03> \*\*\*

2/7/2012 3:32:45 A.M (GMT0)

11:11 07FEB12 TRENDSETTER FINANCIAL MARKETS LTD HK27758 FUTURES03  
TEL : (852) 2865-7917 Email : cs@trendsetterfx.com

07/02..02:10GMT.. INTRA-DAY GOLD OUTLOOK \* LIVE UPDATE \*

Rate - 1723.50 | STRATEGY:Stand aside | OBJECTIVE:  
| | |  
| POSITION: | STOP-LOSS:  
| RES:1737.50/1744.30/1750.70 | SUP:1712.40/1703.90/1700.00

06/02..23:58GMT.. SPOT GOLD DAILY OUTLOOK - 1720.00.. \* LIVE UPDATE \*

Gold's selloff below 1724.30 to 1712.40 y'day signals erratic decline fm last week's top at 1762.90 to retrace recent upmove remains in force n further weakness to 1703.90 is likely, however, nr term o/sold condition shud limit downside to 1693.10 n yield subsequent rebound. Turn short on recovery with stop as indicated n only abv 1744.30 defers present bearishness on gold but 1762.90 top shud remain intact. STRATEGY :Sell at 1735.00  
POSITION :  
OBJECTIVE:1705.00  
STOP-LOSS:1742.00  
RES:1737.70/1744.30/1762.90  
SUP:1714.50/1703.90/1693.10

\* \* \* For weekly and medium term gold outlook, pls see <FUTURES05> \* \* \*  
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2/7/2012 3:39:01 A.M (GMT0)