

Currency Report

(End of Day Data as of September 20, 2024)

Table of Contents:

Key Charts of the Week

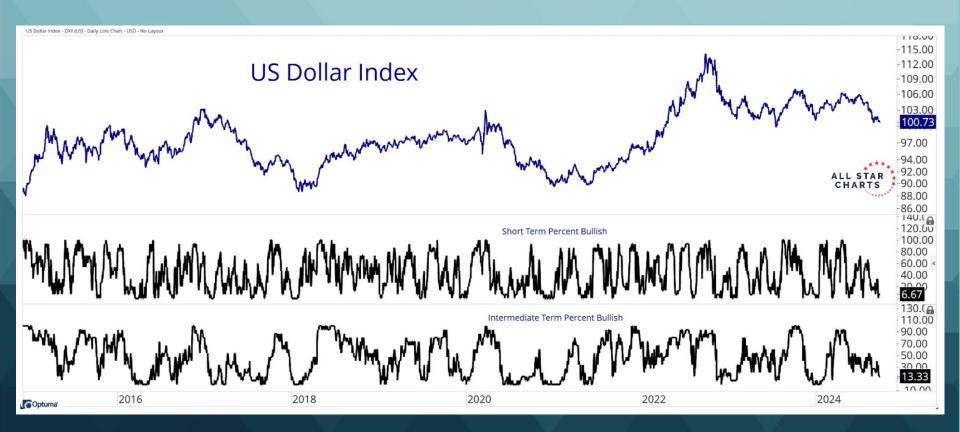
Currency Overview

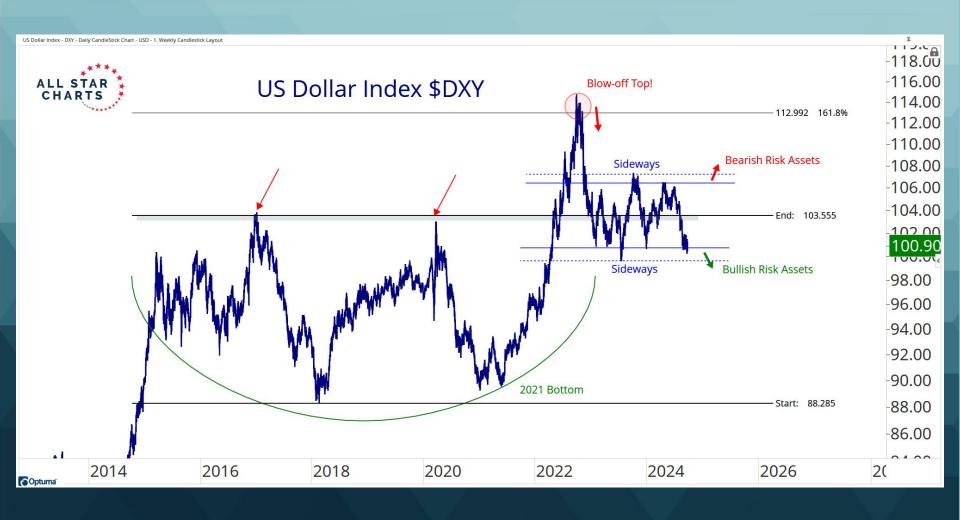
Developed Currencies

Emerging Currencies

Other Key Crosses

Key Charts Of The Week





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All Star Charts Trend Summary

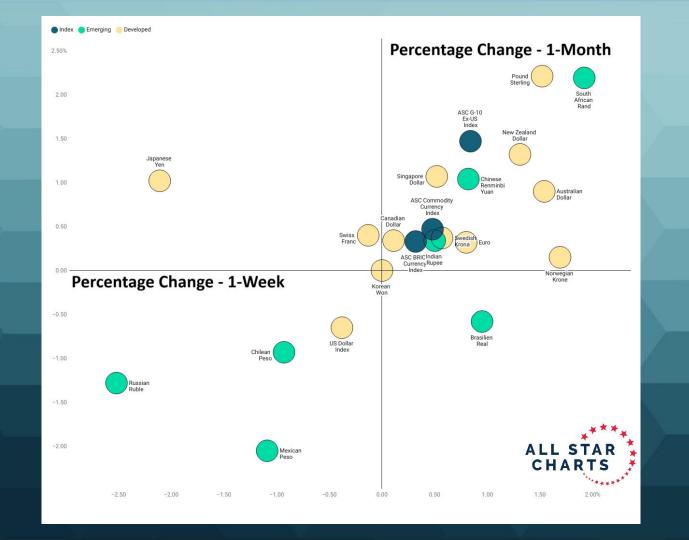


Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bearish	Bearish	Bearish
USDBRL	US Dollar / Brazilian Real	Neutral	Neutral	Bullish
USDCAD	US Dollar / Canadian Dollar	Neutral	Bearish	Neutral
USDCHF	US Dollar / Switzerland Franc	Neutral	Bearish	Bearish
USDEUR	US Dollar / Euro	Bearish	Bearish	Bearish
USDGBP	US Dollar / British Pound Sterling	Bearish	Bearish	Bearish
USDINR	US Dollar / India Rupees	Bearish	Neutral	Bullish
USDJPY	US Dollar / Japanese Yen	Neutral	Bearish	Neutral
USDMXN	US Dollar / Mexican Peso	Bearish	Bullish	Bullish
USDNOK	US Dollar / Norwegian Krone	Bearish	Bearish	Neutral
USDNZD	US Dollar / New Zealand Dollar	Bearish	Bearish	Bearish
USDRUB	US Dollar / Russian Ruble	Bullish	Bullish	Bullish
USDSEK	US Dollar / Swedish Krona	Bearish	Bearish	Bearish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bearish	Bearish
USDZAR	US Dollar / South African Rand	Bearish	Bearish	Bearish
	Percentage Bullish:	6.7%	13.3%	26.7%
	Percentage Neutral:	26.7%	13.3%	20.0%
	Percentage Bearish:	66.7%	73.3%	53.3%

Currency Overview



Currency Performance Table ALL STAR CHARTS							
Name	Current Price	1-Wk. Change	1-Mo. Change	3-Mo. Change	6-Mo. Change	1-Yr. Change	3-Yr. Change
Aussie-Yen - AUD/JPY	97.885	3.68%	-0.07%	-7.47%	-1.73%	2.34%	23.31%
Sterling-Yen - GBP/JPY	191.585	3.67%	1.15%	-4.79%	-0.92%	4.64%	28.24%
Euro-Yen - EUR/JPY	160.595	2.97%	-0.60%	-5.60%	-2.79%	1.57%	25.20%
South African Rand - ZAR	0.0574	1.92%	2.19%	3.18%	7.32%	8.18%	-15.13%
Norwegian Krone - NOK	0.0954	1.69%	0.15%	0.60%	0.71%	2.95%	-16.73%
Australian Dollar - AUD	0.6807	1.54%	0.90%	2.19%	3.37%	5.61%	-6.12%
Pound Sterling - GBP	1.3321	1.52%	2.21%	5.22%	4.20%	7.92%	-2.46%
New Zealand Dollar - NZD	0.6237	1.31%	1.32%	1.88%	2.58%	5.21%	-11.02%
Norwegian Krone-Swedish Krona - NOK/SEK	0.97	1.10%	-0.22%	-2.57%	-1.39%	-6.12%	-2.52%
Brazilian Real - BRL	0.1814	0.95%	-0.58%	-1.04%	-9.84%	-11.46%	-3.40%
ASC G-10 Ex-US Index	0.325	0.84%	1.47%	3.47%	3.20%	4.74%	-8.81%
Chinese Renminbi Yuan	0.142	0.82%	1.04%	3.56%	2.41%	3.77%	-7.95%
Euro - EUR	1.1163	0.80%	0.32%	4.27%	2.24%	4.73%	-4.79%
Swedish Krona - SEK	0.0984	0.57%	0.37%	3.24%	2.12%	9.58%	-14.70%
EM Currencies ETF (CEW)	18.61	0.52%	0.94%	5.25%	4.51%	5.91%	3.95%
Singapore Dollar - SGD	0.7747	0.52%	1.07%	4.92%	3.78%	5.76%	4.76%
Indian Rupee - INR	0.012	0.50%	0.34%	0.17%	-0.36%	-0.66%	-11.77%
Commodity Currency Index	0.088	0.48%	0.47%	0.24%	1.03%	0.73%	-12.10%
Canadian Dollar - CAD	0.7369	0.11%	0.34%	0.84%	-0.60%	-0.82%	-5.61%
BRICS Currency Index	0.043	-0.07%	-0.12%	-0.76%	-2.09%	-1.30%	-11.16%
Swiss Franc - CHF	1.1762	-0.13%	0.40%	4.86%	4.31%	5.67%	9.12%
US Dollar Index	100.73	-0.38%	-0.65%	-4.60%	-2.59%	-4.21%	8.03%
Euro-Pound - EUR/GBP	0.8378	-0.70%	-1.88%	-0.92%	-1.90%	-3.02%	-2.39%
Mexican Peso - MXN	0.0515	-1.09%	-2.05%	-5.45%	-14.10%	-11.96%	3.70%
Japanese Yen - JPY	0.007	-2.11%	1.02%	10.49%	5.12%	3.09%	-23.97%
Russian Ruble - RUB	0.0108	-2.52%	-1.28%	-5.50%	-0.10%	3.99%	-20.61%
* All currencies denominated in USD unless otherwise noted	1						

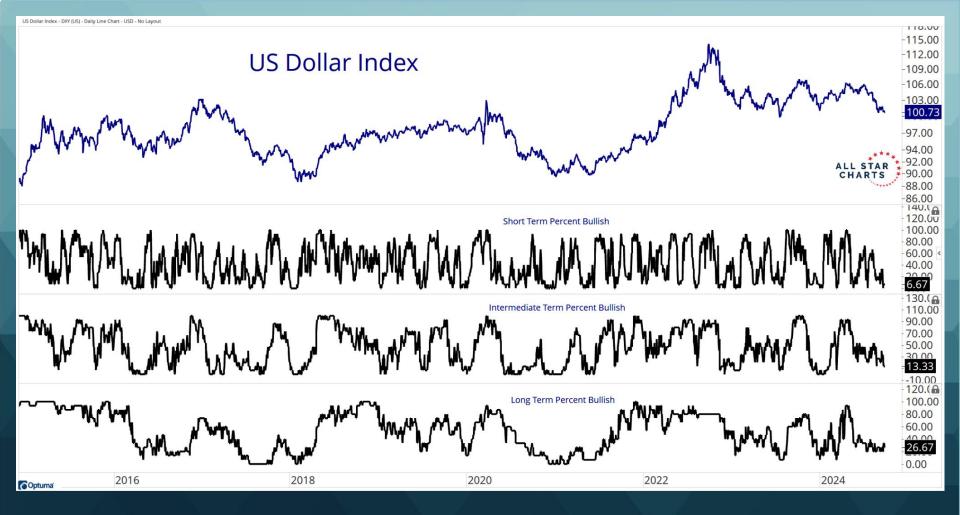


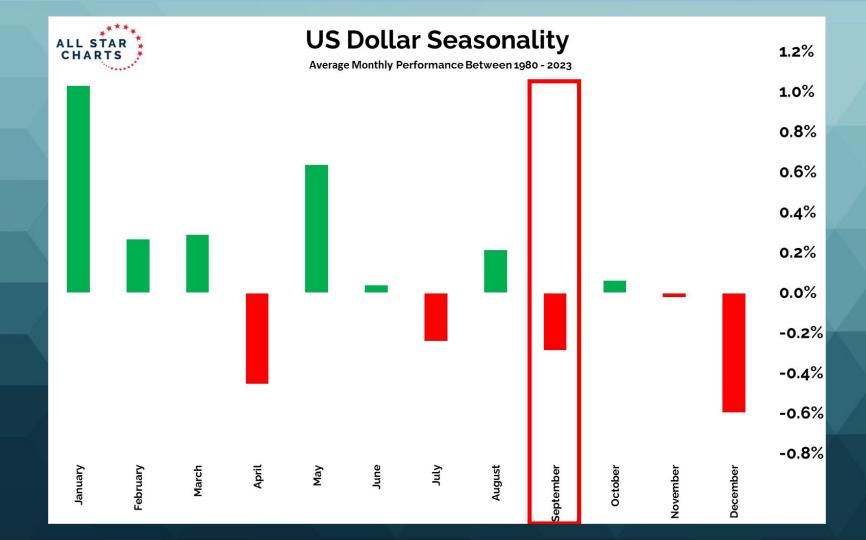
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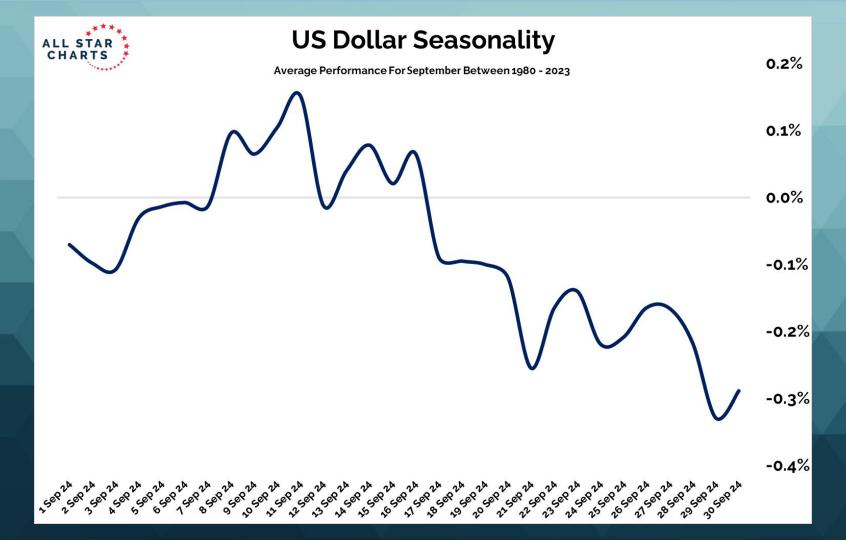
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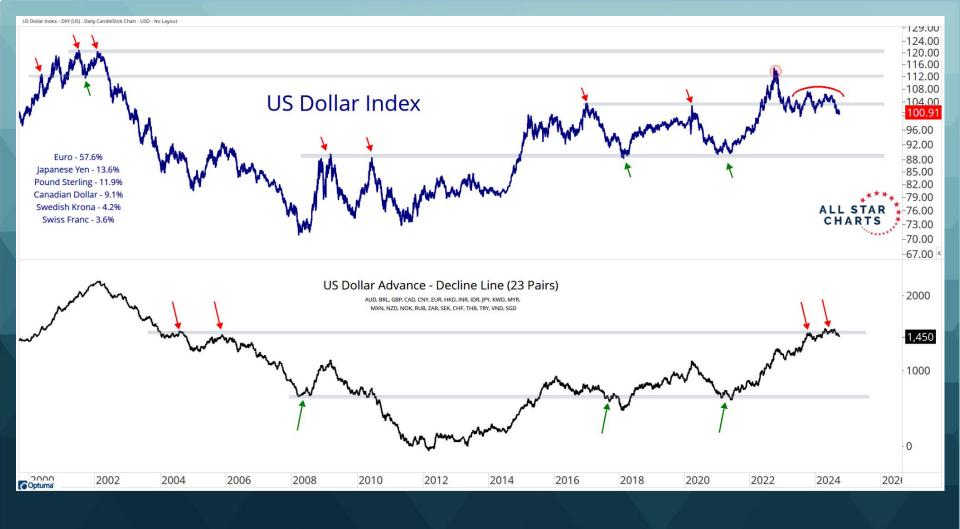


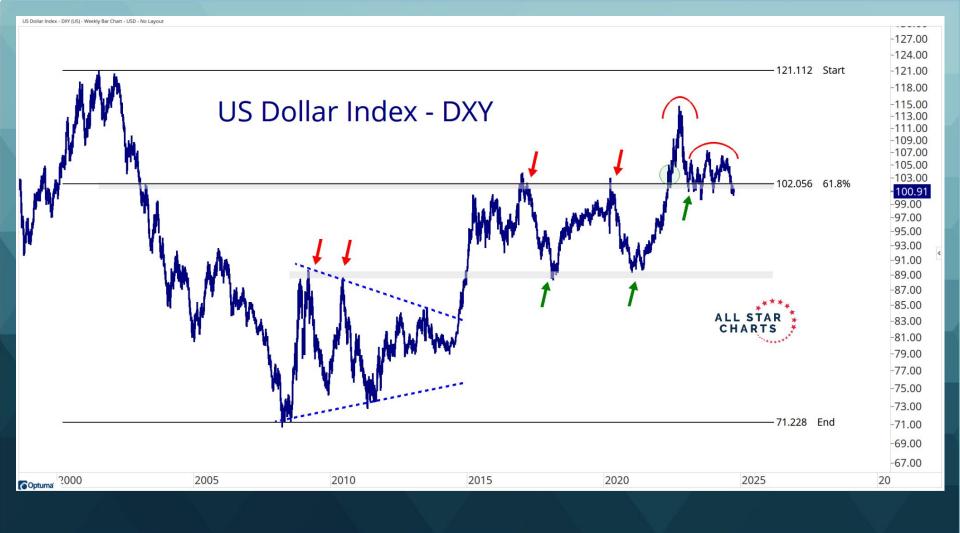




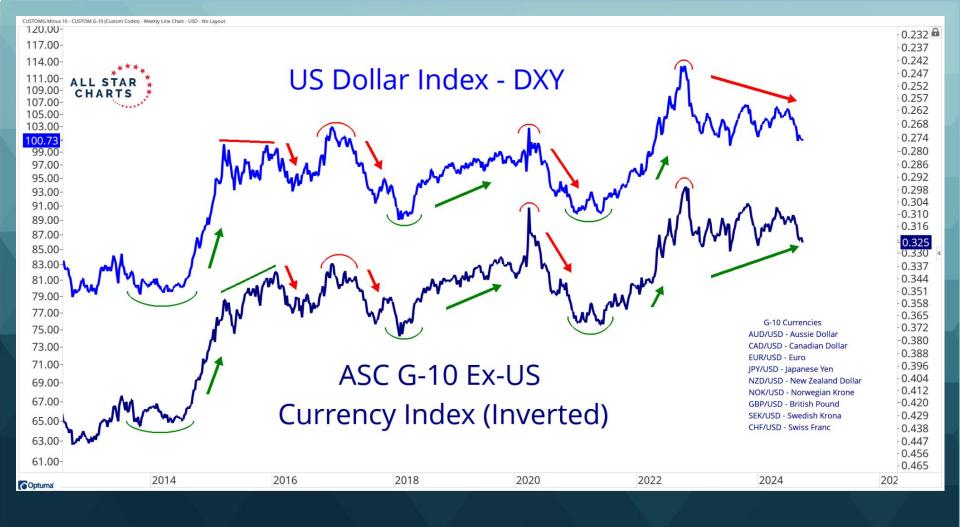
US Dollar Pairs vs. Moving Averages									
	5-Day Moving Average	10-Day Moving Average	20-Day Moving Average	50-Day Moving Average	100-Day Moving Average	150-Day Moving	200-Day Moving	250-Day Moving	
US Dollar / Australian Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	Average BELOW	Average BELOW	Average BELOW	
US Dollar / Brasilien Real	ABOVE	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	
US Dollar / Canadian Dollar	BELOW	BELOW	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / Switzerland Franc	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / Euro	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / British Pound Sterling	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / India Rupees	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	
US Dollar / Japanese Yen	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / Mexican Peso	ABOVE	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
US Dollar / Norwegian Krone	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / New Zealand Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / Russian Ruble	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
US Dollar / Swedish Krona	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / Singapore Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
US Dollar / South African Rand	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
Percent Positive:	33%	20%	27%	13%	20%	20%	27%	27%	

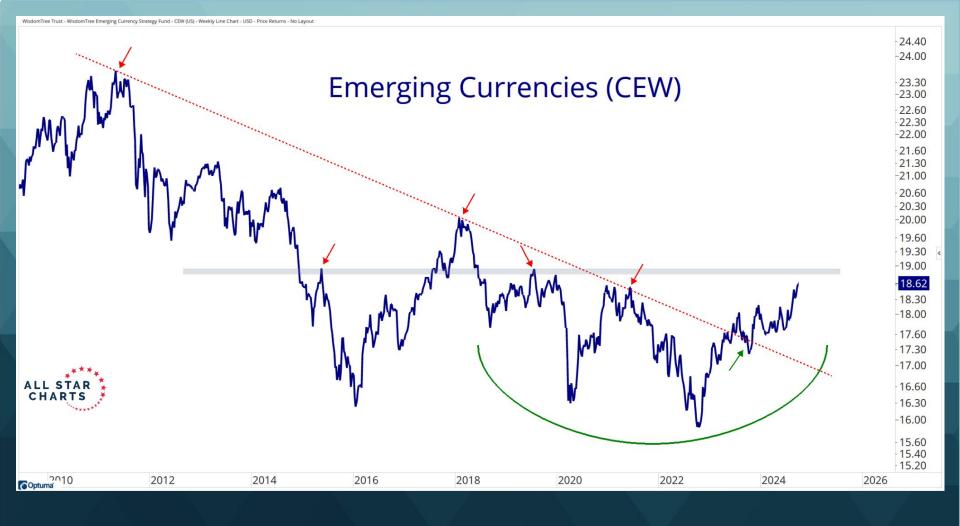
Emerging Market Currencies vs. Moving Averages									
	5-Day Moving Average	10-Day Moving Average	20-Day Moving Average	50-Day Moving Average	100-Day Moving Average	150-Day Moving Average	200-Day Moving Average	250-Day Moving Average	
Turkish Lira / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
Israeli Shekel / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
Polish Zloty / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
South African Rand / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Russian Rouble / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	
Korean Won / US Dollar	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Singapore Dollar / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Malaysian Ringgit / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Indian Rupee / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	
Indonesia Rupiah / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Thai Baht / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Chinese Yuan / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	
Mexican Peso / US Dollar	BELOW	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	
Brazilian Real / US Dollar	BELOW	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	
Chilean Peso / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	BELOW	
Percent Positive:	53%	67%	67%	67%	60%	67%	60%	53%	





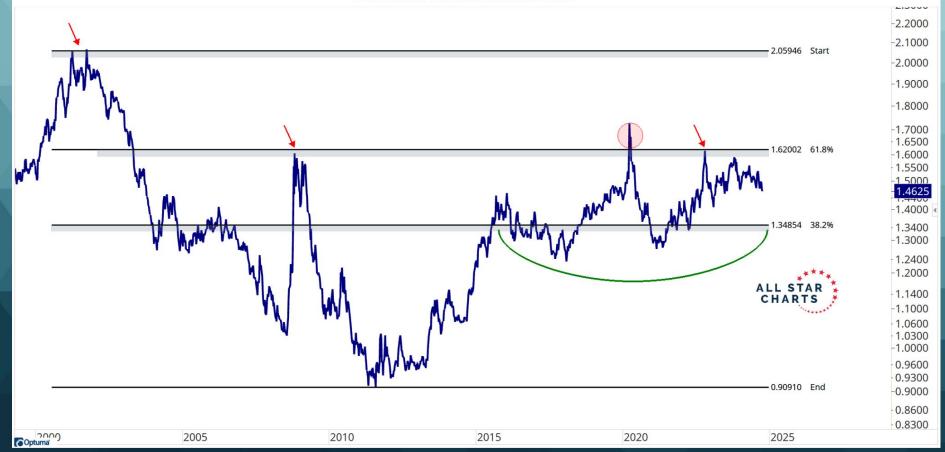






Developed Currencies

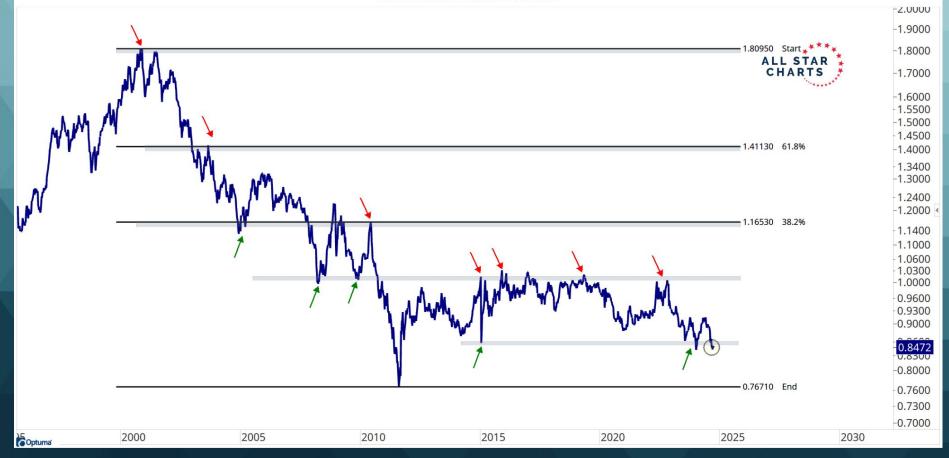
US Dollar / Australian Dollar



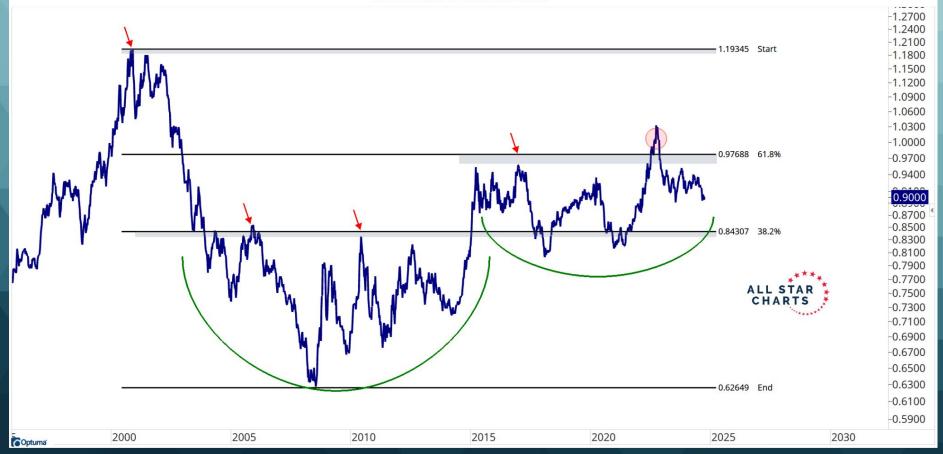
US Dollar / Canadian Dollar



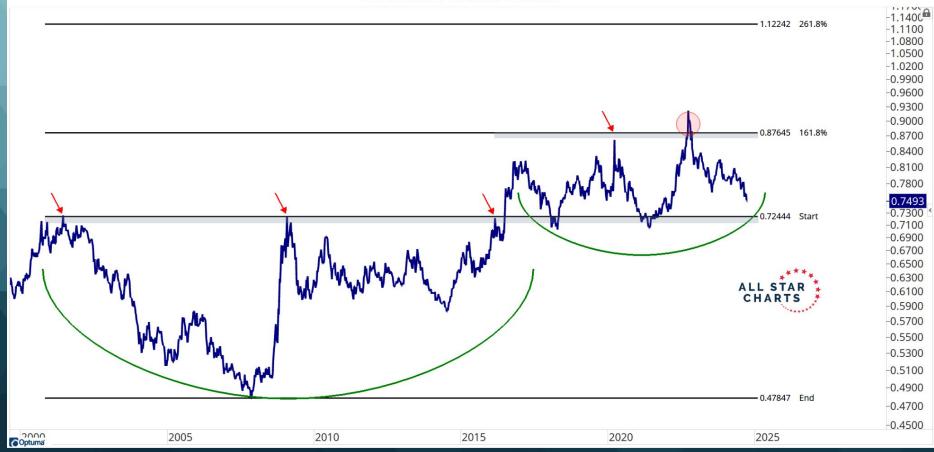
US Dollar / Swiss Franc



US Dollar / Euro Dollar



US Dollar / British Pound



2010

2015

2020

2025

Optuma

1995

2000

2005

72.000 70.000

2031

US Dollar / Norwegian Krone



2015

2020

2025

2000

Optuma

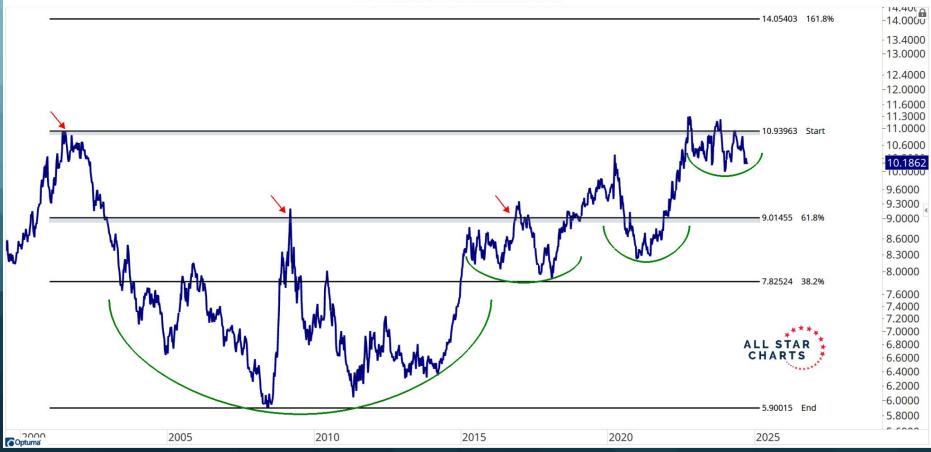
2005

2010

- 1 0300

2030

US Dollar / Swedish Krona



US Dollar / Singapore Dollar



Emerging Currencies

Polish Zloty / US Dollar



South African Rand / US Dollar



Russian Rouble / US Dollar



Korean Won / US Dollar



Malaysian Ringgit / US Dollar



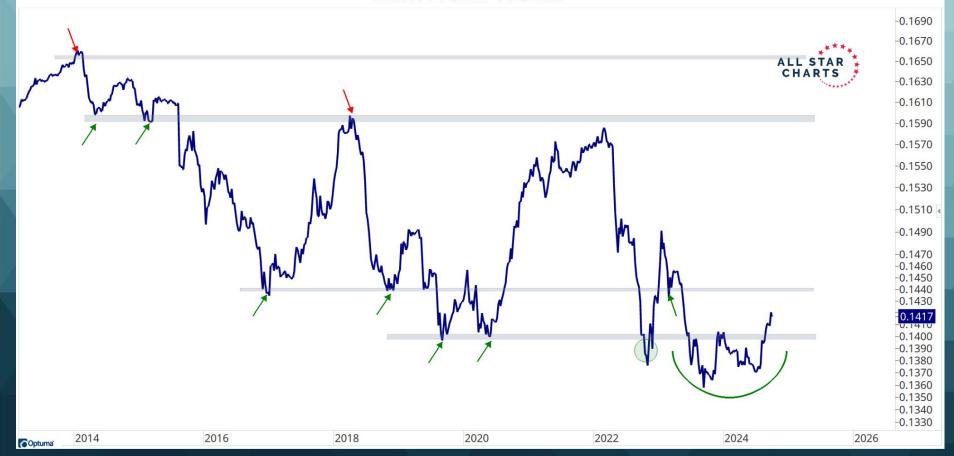
Indian Rupee / US Dollar



Thai Baht / US Dollar



Chinese Yuan / US Dollar



Mexican Peso / US Dollar



Brazilian Real / US Dollar



Chilean Peso / US Dollar



-0.003000 -0.002900

-0.002800

-0.002700 -0.002600

-0.002500

-0.002300

-0.002100

-0.002000

-0.00170

-0.001500

-0.001400

-0.001300

0.001140

0.001080 0.001040

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Other Key Crosses

Euro Dollar / British Pound

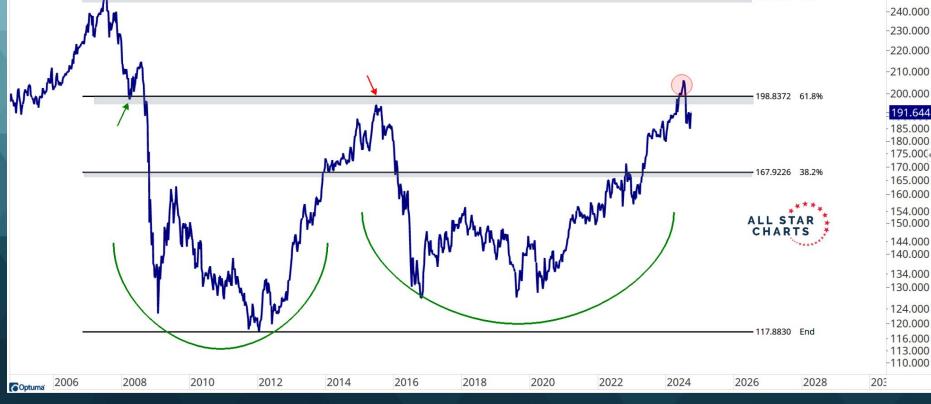


Euro Dollar / Japanese Yen



Euro Dollar / Swiss Franc





Norwegian Krone / Swedish Krona







Australian Dollar / New Zealand Dollar



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