

** Key to chart data: See Below

| Weekly Data | | | | | | | Monthly Data January 2008 | | | | ACTION | |
|-------------|---|-------------|--------|-------|-------|-------|---|---|-------------|--------|--------|-----------------------------------|
| Mkt | C | Pivot | R1/S1 | RC | RP | T-SYS | Comments | C | Pivot | R1/S1 | | RC |
| EURUSD | L | 1.4710 ↓ | 1.4832 | 2.9 | 7.2 | S | Long stopped (\$860) Sell resistance | L | 1.4668 ↑ | 1.4931 | 9.5 | Sell 1.4798 STOP 1.4901 |
| | | | 1.4500 | | | | | | | 1.4368 | | |
| USDCAD | N | 1.0235 ↑ | 1.0342 | 5.7 | 4.2 | L | Buy order missed - resistance at 1.0340 is likely top for now | S | 0.9684 ↑ | 1.0313 | (7.8) | ***** |
| | | | 1.0164 | | | | | | | 0.9351 | | |
| AUDUSD | N | 0.8836 ↓ | 0.8972 | 1.1 | 3.8 | S | Long Stopped (\$590) Expect further weakness | L | 0.8964 ↓ | 0.9276 | 6.0 | ***** |
| | | | 0.8654 | | | | | | | 0.8531 | | |
| USDJPY | S | 107.23 ↓ | 108.56 | (9.0) | (8.9) | S | Moving lower - sell near pivot | N | 111.44 ↓ | 115.69 | (2.2) | Sell 107 Lmt STOP 108.55 |
| | | | 105.52 | | | | | | | 106.98 | | |
| GBPUSD | S | 1.9619 ↓ | 1.9725 | (8.8) | (8.8) | S | Short covered at 1.9590 - \$2650 Oversold likely to bounce here. | L | 2.0692 ↑ | 2.1031 | 6.4 | ***** |
| | | | 1.9446 | | | | | | | 2.0224 | | |
| USDCHF | S | 1.0967 ↓ | 1.1099 | (7.1) | (8.9) | L | Oversold - cover short at mkt open. | N | 1.1281 ↓ | 1.1677 | (1.2) | Cover Short 1.1510 STOP 1.1125 |
| | | | 1.0848 | | | | | | | 1.0923 | | |
| EURJPY | S | 157.82 ↓ | 159.94 | (7.5) | (1.8) | S | Good drop puts us well into the money. Lower stop | L | 163.03 ↓ | 167.37 | 3.0 | Hold Short 163.75 STOP 159.05 |
| | | | 154.09 | | | | | | | 158.41 | | |
| AUDJPY | N | 94.72 ↓ | 96.78 | (5.2) | (2.2) | S | Moves lower once again., Sell near resistance. | L | 98.05 ↓ | 103.11 | 3.5 | Sell 96.45 Lmt STOP 97.25 |
| | | | 91.84 | | | | | | | 88.29 | | |

**Key to CTG's Market Analysis and Trading Plans Sheet.

Under the Weekly Data Heading

Mkt: Specific FOREX pairing.

C = Chart Status, L = Charts are Long, S = Charts are Short, N = Charts are Neutral

Neutral Bias▶ Short Bias▼ Long Bias▲

Pivot Shown in GREEN

Note: An upward arrow in the pivot box means this week's pivot is higher than last week's and vice versa.

Current price resistance in RED

Current price support in BLUE

RC = Current Session CTG Rating

RP = Previous Session CTG Rating

1 - 10 in black indicates bullish conditions 1 = weakest - 10 = strongest

1 - 10 in red indicates bearish conditions 1 = weakest - 10 = strongest

T-SYS = Status of our proprietary trading systems running on 180 Min chart

Examples: S = Short, L = Long, F = Flat

Comments: Relevant technical notes or commentary.

ITM = In the money

MO = Monthly

OS = Over sold.

MA = Moving Average

OB = Over bought.

FIBO = Fibonacci Retracement Line

RES./SUP. = Resistance / Support

T3 = High velocity moving average

360 = 360 min / 6 hour chart.

Under the Monthly Data Heading

Similar to Daily info, however Pivots, Support, Resistance is calculated using high, low, and close of monthly bars.

Action: CTG's specific trading strategy based on our overall ratings and chart status