

Last Week's Net Profit = \$4,400.00

\*\* 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	1.4609 ↓	1.4852 1.4438	3.5	2.9	L	Sell order not hit. Mkt flattens out. Stand aside.	▶L	1.4668 ↑	1.4931 1.4368	9.5	*****
USDCAD	▶N	1.0156 ↓	1.0302 0.9935	(2.2)	5.7	S	Pulls back - Sell near weekly pivot	▼S	0.9684 ↑	1.0313 0.9351	(7.8)	Sell 1.0149 Lmt STOP 1.0371
AUDUSD	▶N	0.8720 ↓	0.8927 0.8586	1.4	1.1	L	Sideways market - need close above .8890 to consider long.	▶L	0.8964 ↓	0.9276 0.8531	6.0	*****
USDJPY	▼S	106.53 ↓	108.08 105.17	(6.5)	(9.0)	L	Sell order hit. Now short. May rebound - set tight stop.	▼N	111.44 ↓	115.69 106.98	(2.2)	Hold Short 107 STOP 107.95
GBPUSD	▶S	1.9671 ↑	2.0005 1.9495	2.2	(8.8)	L	Potential to run to 2.00 again. Buy pullback with tight stop.	▶L	2.0692 ↑	2.1031 2.0224	6.4	Buy 1.9675 Lmt STOP 1.9585
USDCHF	▶S	1.0984 ↑	1.1123 1.0847	(3.5)	(7.1)	S	Appears to be forming a floor here. Could rally.	▶N	1.1281 ↓	1.1677 1.0923	(1.2)	*****
EURJPY	▶S	155.96 ↓	159.83 152.82	(7.5)	(7.5)	S	Rebounds and stop us out for a profit of \$4400	▶L	163.03 ↓	167.37 158.41	3.0	*****
AUDJPY	▼N	92.79 ↓	95.47 91.16	(5.2)	(5.2)	S	Sell order missed - mkt showing signs of rebound. Stand aside	▶L	98.05 ↓	103.11 88.29	3.5	*****

\*\*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