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Market Roundup

Tuesday, 17th January 2012

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US Treasuries

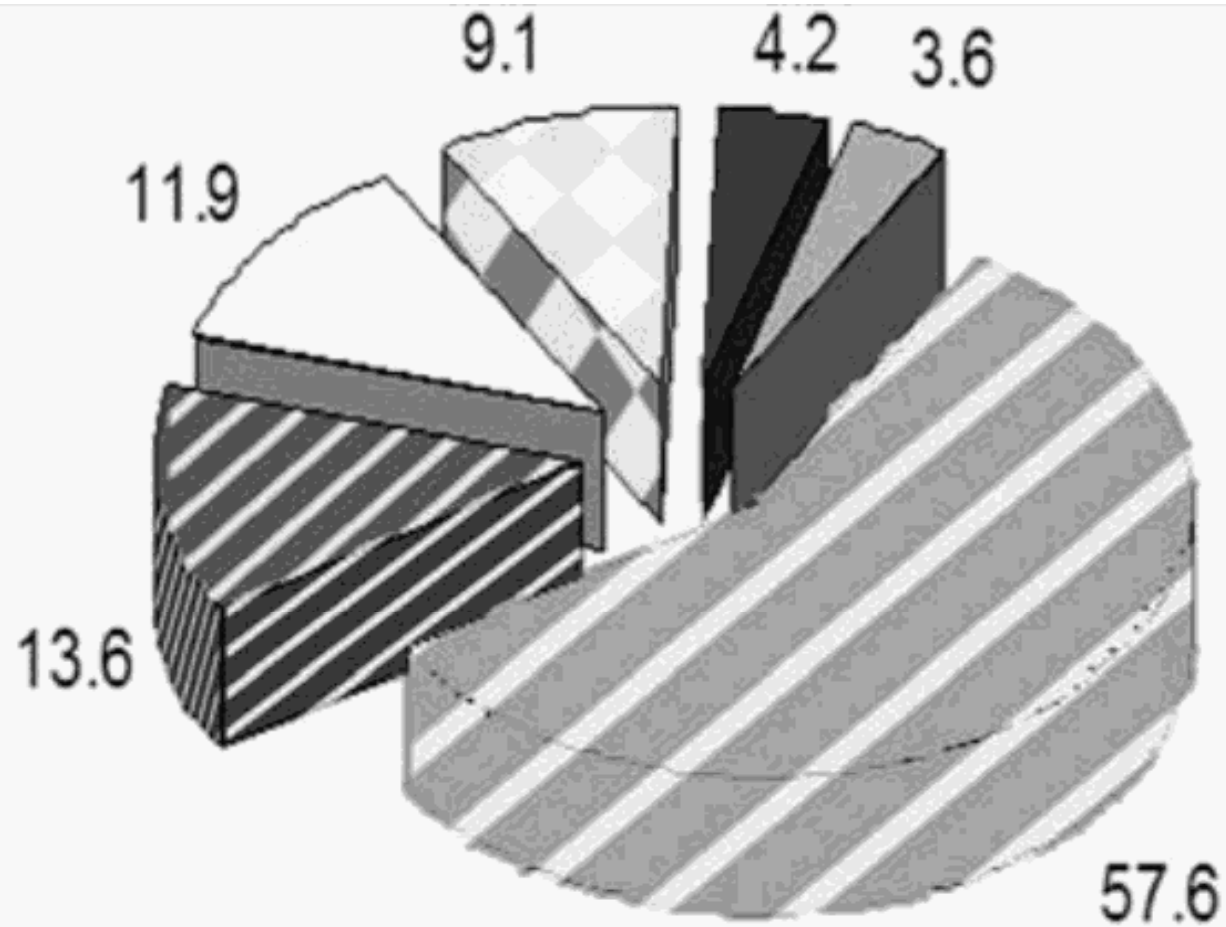
10 Year Treasury Note





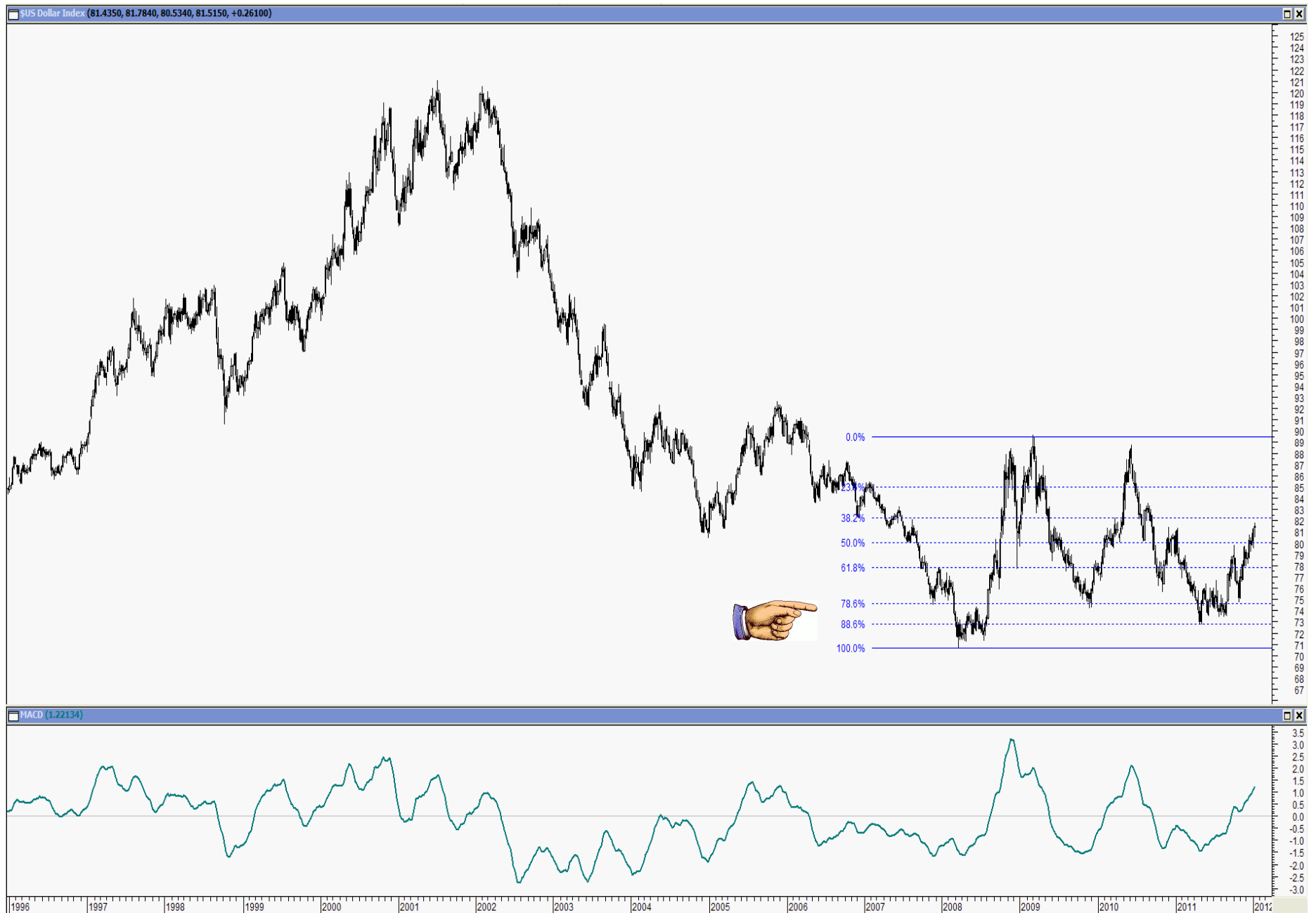
US Dollar Index

US Dollar Index Constituents

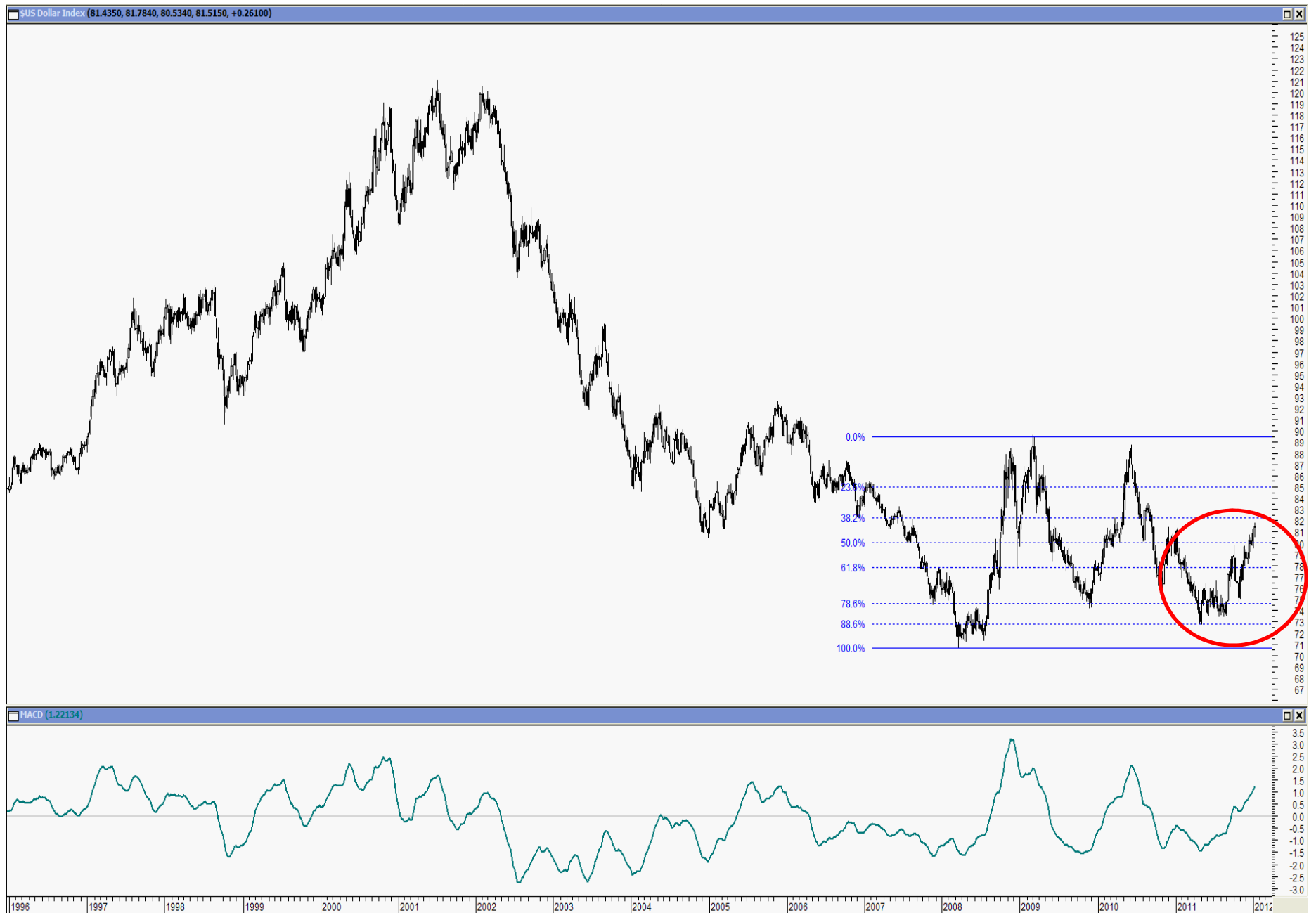


 Euro	 Yen	 Pound
 Canadian \$	 Sweden Krona	 Swiss Franc

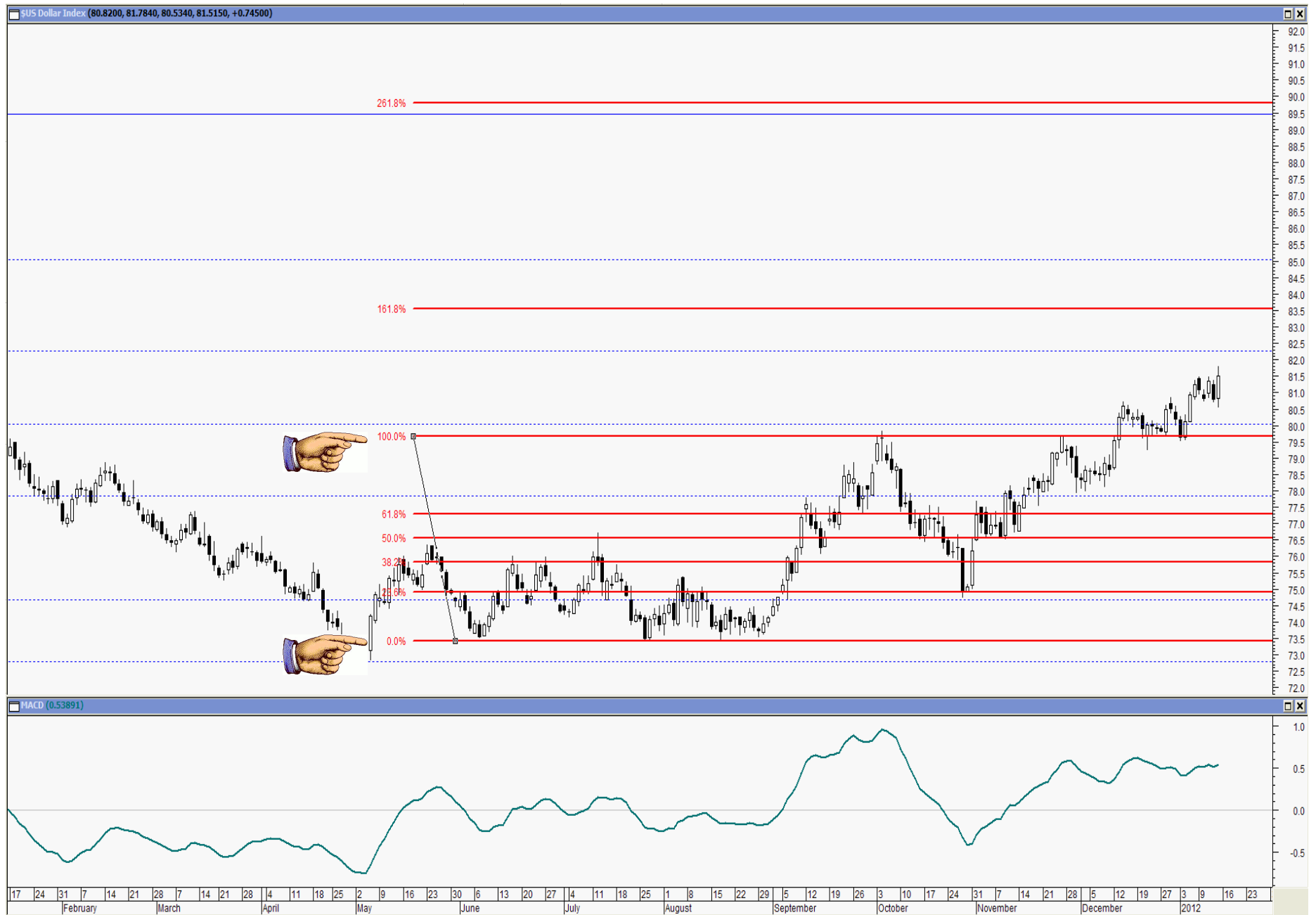
US Dollar Index



US Dollar Index



US Dollar Index



US Dollar Index ETF

optionsXpress Europe
with charles SCHWAB



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Basic Charts for UUP

Quotes as of 1/14/2012 7:40:42 AM ET.

[Quick Guide](#) [Xguide](#) [Chart Patterns](#)

UUP

☐ [Technical Chart Patterns](#)

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Underlying Quote			Historical Quotes Time & Sales Chart Chain Pricer Stock Detail News Xspreads						
Symbol	Last	Change	Bid	Ask	High	Low	Volume	Opn Int	
UUP	22.75	+0.18 ▲	22.56	22.92	0.00	0.00	0	0	

Basic Charts | Streaming Charts | Volatility View [Detach](#) | [Glossary of Studies](#)

Type Period
Log Scale ☐ Grid Lines ☒ Crosshair ☐ Saved Settings: [New](#)

07/27/2011 Open: 20.97 High: 21.128 Low: 20.97 Close: 21.09



US Dollar Index

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Option Chains for UUP - POWERSHARES DB US DOLLAR INDEX BULLISH FUND

Quotes as of 1/14/2012 7:44:42 AM ET

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Customize [Patent Pending]

Futures Options

Option Pricer | Cov Calls | Straddles | Put Spreads | Call Spreads | Collars | Calendar Puts | Calendar Calls | Delta & Imp Vol | Previous

Symbol

UUP

Range

Near-the-Money

Type

Calls

Expiration

Jan13

View Chain

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POWERSHARES DB US DOLLAR INDEX BULLISH FUND

Time & Sales | Chart | Volatility View | News

Symbol

UUP

Last

22.75

Change

+0.18 ▲

Bid

22.56

Ask

22.92

High

0.00

Low

0.00

Volume

0

Chart



UUP Expiration Months: Jan12 | Feb12 | Mar12 | Jun12 | Jan13 | Jan14

Calls

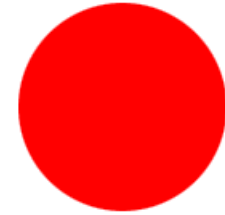
Disable Roll Overs

Streaming

▲ Strike ▼	Last	Chg	Bid	Ask	Day High	Day Low	Vol	OpInt	Action
January 2013 (370 days to expiration)									
13.00	0	0	8.85	10.75	0	0	00	0	Trade Watch Calc Detail
14.00	0	0	8.00	9.90	0	0	00	0	Trade Watch Calc Detail
15.00	7.20	0	7.55	8.00	0	0	00	992	Trade Watch Calc Detail
16.00	5.75	0	6.00	7.90	0	0	00	21	Trade Watch Calc Detail
17.00	0	0	5.55	6.05	0	0	00	0	Trade Watch Calc Detail
18.00	0	0	4.60	5.00	0	0	00	0	Trade Watch Calc Detail
19.00	3.50	0	3.75	4.05	0	0	00	51	Trade Watch Calc Detail
20.00	2.85	0	2.85	2.99	0	0	00	3,018	Trade Watch Calc Detail
21.00	2.09	0	2.07	2.20	0	0	00	1,744	Trade Watch Calc Detail
22.00	1.39	0	1.39	1.50	0	0	00	9,501	Trade Watch Calc Detail
23.00	0.90	0	1.00	1.06	0	0	00	45,709	Trade Watch Calc Detail
24.00	0.68	0	0.68	0.68	0	0	00	2,358	Trade Watch Calc Detail
25.00	0.50	0	0.45	0.51	0	0	00	4,014	Trade Watch Calc Detail
26.00	0.45	0	0.45	0.55	0	0	00	10	Trade Watch Calc Detail

Powershares US Dollar Index ETF - UUP





JPYUSD

US Dollar v. Yen Weekly



US Dollar v. Yen Daily



US Dollar v. Yen



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SJPY ETFS FOREIGN EXCHANGE LIMITED ETFS SHORT JPY LONG USD

ETF S JPY L USD Currency USD

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Price	+/-	Var %	Volume	Last close
41.48	0.00	+0.00%	-	41.48 on 21-Nov-2011

Bid	Offer	Trading status
-	-	Post-Close
High	Low	Special conditions
-	-	NONE

As at 21-Nov-2011 18:12:02 - All data delayed by at least 15 minutes.

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US Dollar v. Yen



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YCS - PROSHARES ULTRASHORT YEN

Quotes as of 8:34:05 AM ET.

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YCS



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40.9

Last Trade

+0.15▲ (+0.37%)

Today's Change

0

Today's Open

40.11

Bid

42

Ask

n/a

Volume

Detail

Insiders

Executives

SEC

Analyst Coverage

Bid	40.11	Bid Size	
Ask	42	Ask Size	
Day Range	0 - 0	Avg Volume	n/a
EPS	0	P/E (TTM)	n/a
Market Cap.	n/a	Out. Shares	n/a
Primary Ex	PSE	52 Wk High	51.48 (4/6/2011)
Last Trade Time	n/a	52 Wk Low	39.72 (10/28/2011)

YCS
ProShares UltraShort Yen



3 mo | 6 mo | 1 yr Volatility



EURUSD

EURUSD Weekly



EURUSD



EURUSD



EURUSD



EURUSD



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SEU3 ETFS FOREIGN EXCHANGE LIMITED ETFS 3X SHORT EUR LONG USD

ETF 3X S EUR L\$ Currency USD

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Price	+/-	Var %	Volume	Last close
56.43	▼-0.28	-0.50%	13,621	58.74 on 13-Jan-2012

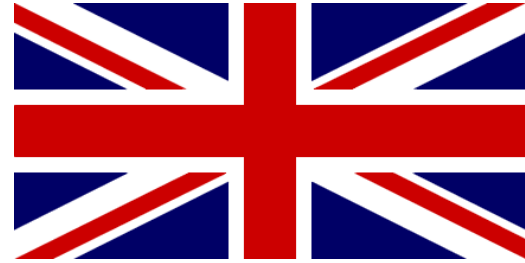
Bid	Offer	Trading status
53.27	59.59	Market Close

High	Low	Special conditions
59.41	55.09	NONE

As at 14-Jan-2012 15:52:09 - All data delayed by at least 15 minutes.

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GBPUSD

Sterling v. US Dollar Weekly



Sterling v. US Dollar



Sterling v. US Dollar



Sterling v. US Dollar

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SGBP ETFS FOREIGN EXCHANGE LIMITED ETFS SHORT GBP LONG USD

ETF S GBP L USD Currency USD

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Price	+/-	Var %	Volume	Last close
51.96	0.00	+0.00%	260	51.96 on 13-Jan-2012

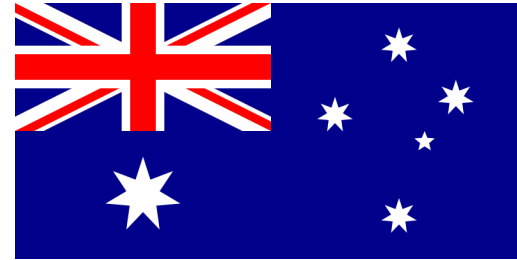
Bid	Offer	Trading status
-	-	Market Close

High	Low	Special conditions
-	-	NONE

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AUDUSD

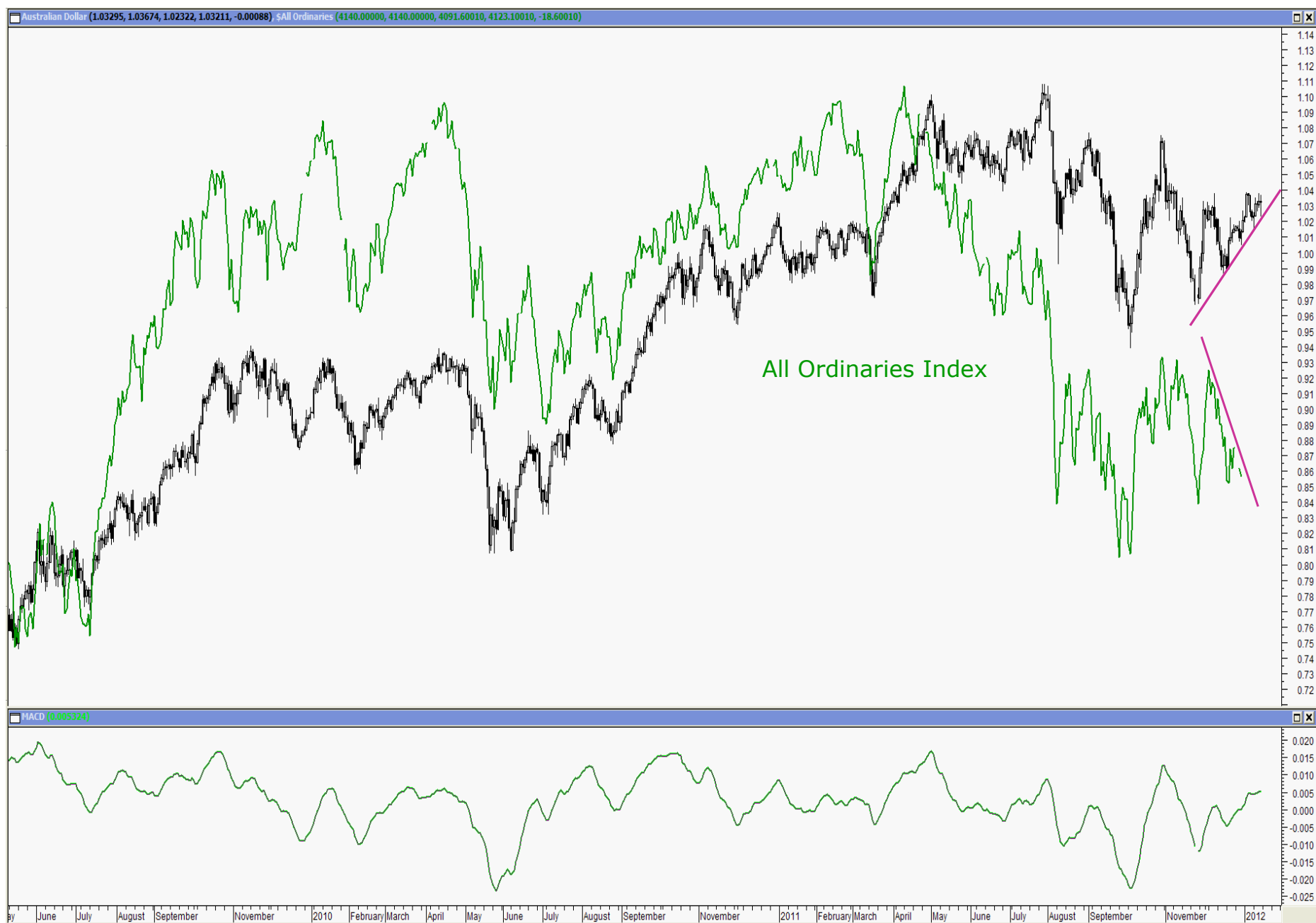
AUDUSD



AUDUSD



AUDUSD v. All Ordinaries



AUDUSD



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SAD ETFS FOREIGN EXCHANGE LIMITED ETFS SHORT AUD LONG USD

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Price	+/-	Var %	Volume	Last close
37.96	0.00	+0.00%	-	37.96 on 13-Jan-2012

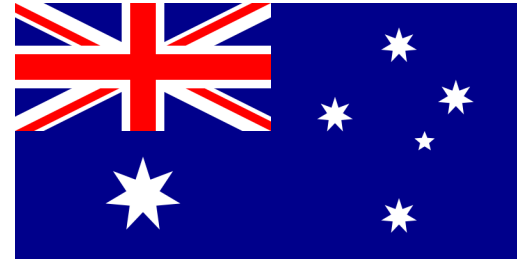
Bid	Offer	Trading status
-	-	Market Close
High	Low	Special conditions
-	-	NONE

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All Ordinaries

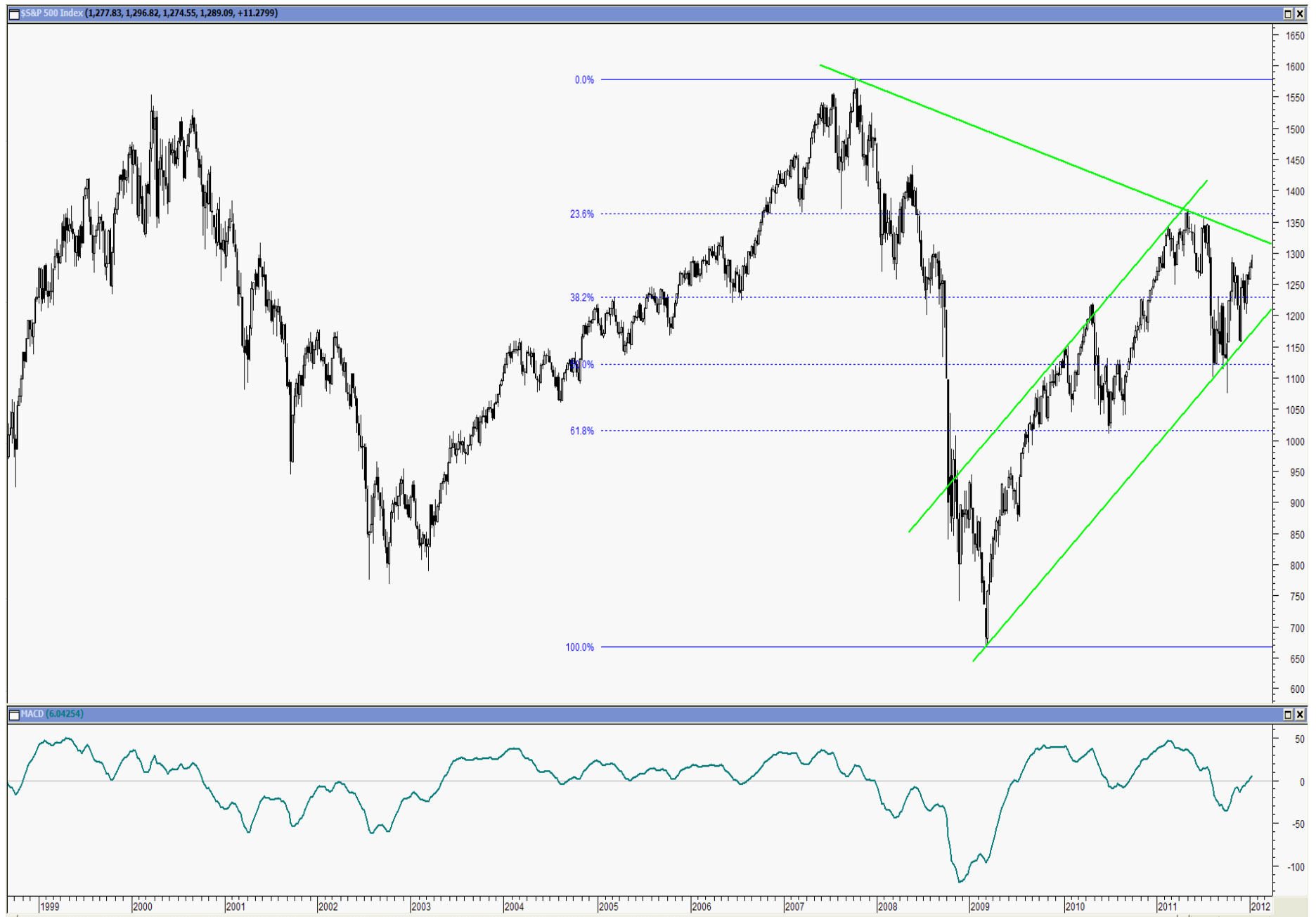
Australian All Ordinaries



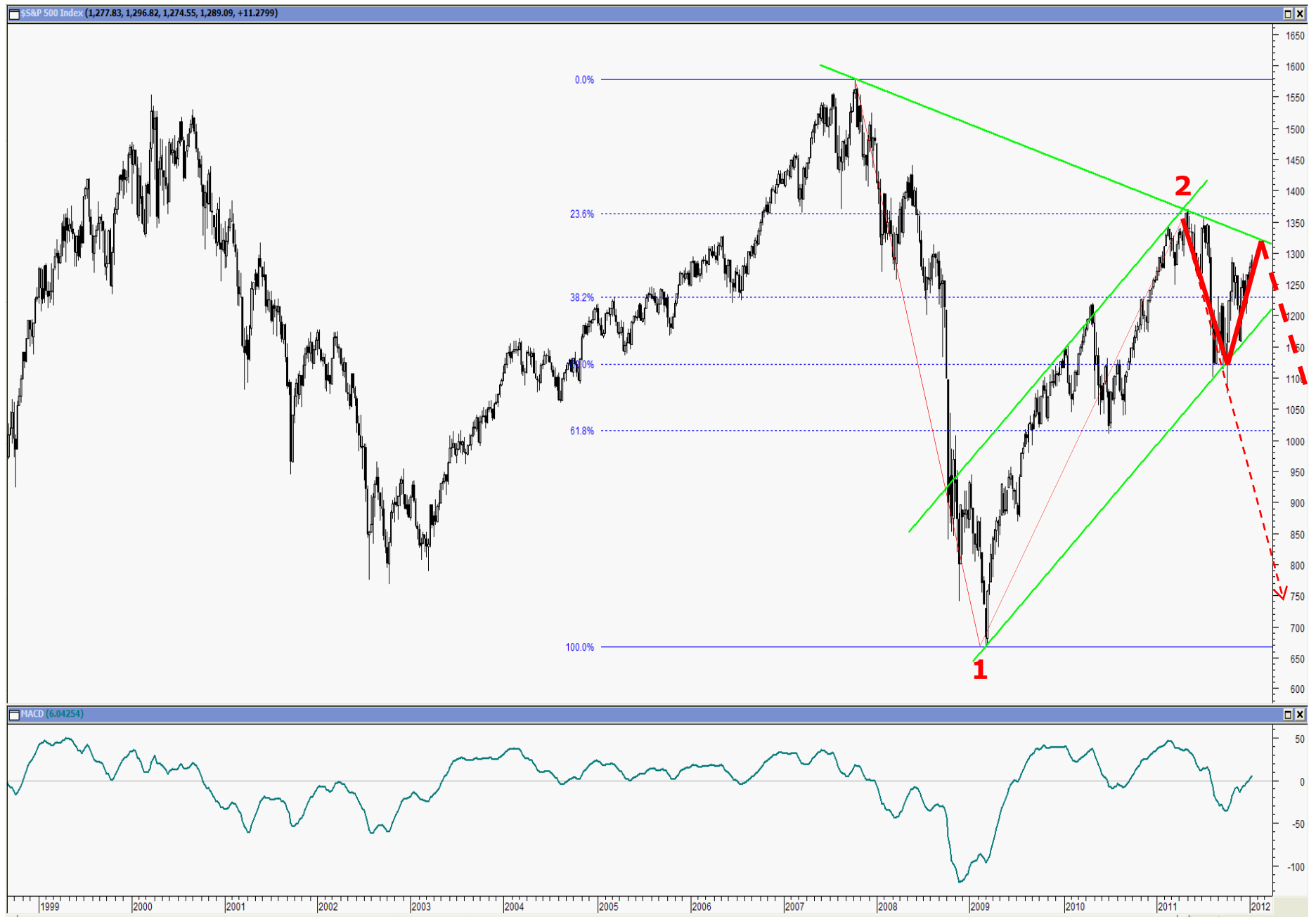


S&P500

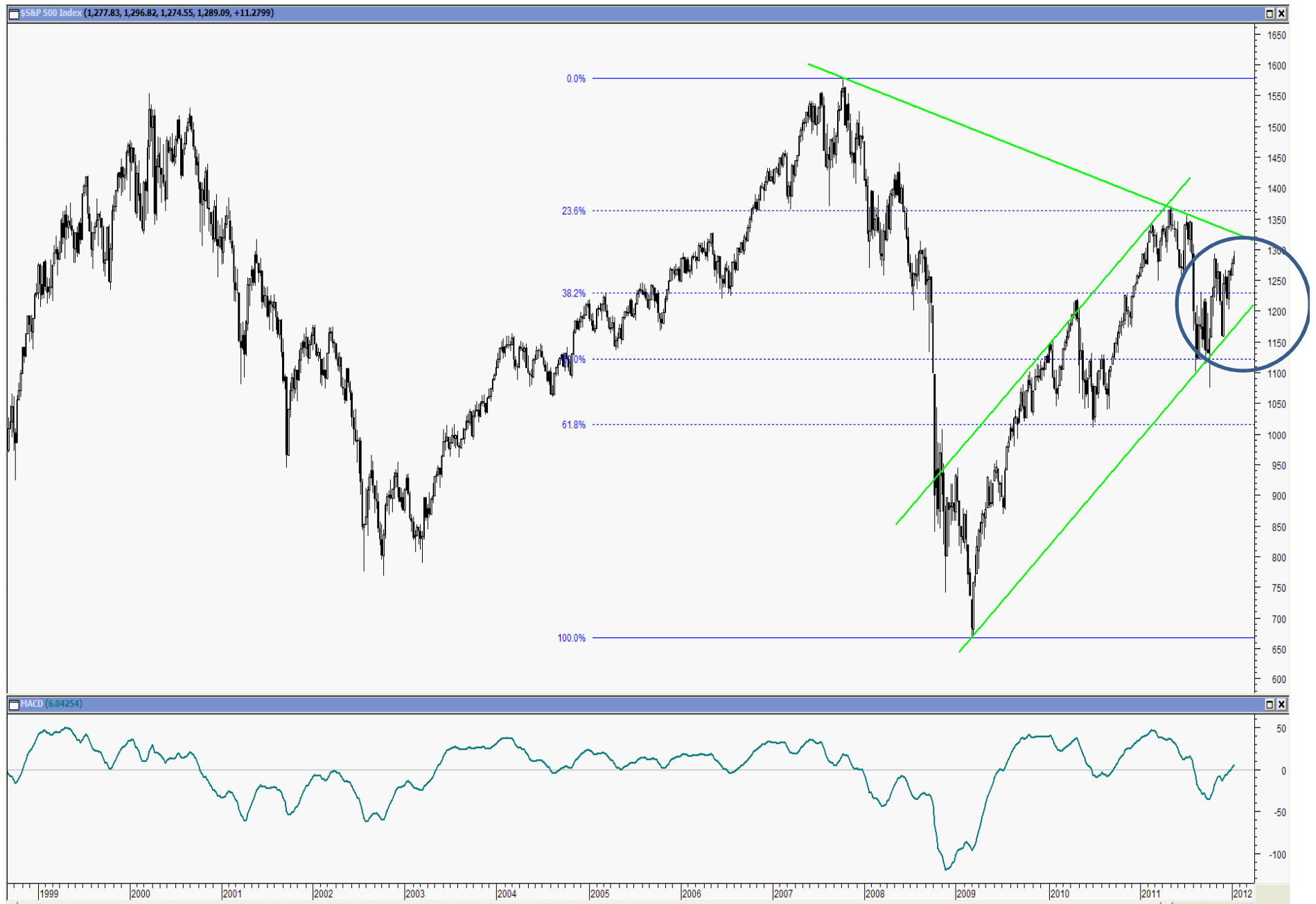
S&P 500 Weekly



S&P 500 Weekly



S&P 500 Weekly



S&P 500 Intraday



S&P 500



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XSPS DB X-TRACKERS S&P 500 INVERSE DAILY ETF

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Price	+/-	Var %	Volume	Last close
2,658.55	0.00	+0.00%	7,956	2,658.55 on 13-Jan-2012

Bid	Offer	Trading status
-	-	Market Close
High	Low	Special conditions
-	-	NONE

As at 15-Jan-2012 13:26:23 - All data delayed by at least 15 minutes.

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Dow Jones Industrial

Dow Jones Industrial Weekly





\$VIX

S&P 500 v. \$VIX



\$VIX



\$VIX ETF VIXS



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VIXS SOURCE MARKETS PUBLIC LIMITED COMPANY S&P 500 VIX SOURCE ETF

SOURCE MKT 500 Currency USD

source

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Price	+/-	Var %	Volume	Last close
127.74	0.00	+0.00%	502	127.74 on 13-Jan-2012

Bid	Offer	Trading status
-	-	Market Close
High	Low	Special conditions
-	-	NONE

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IBM

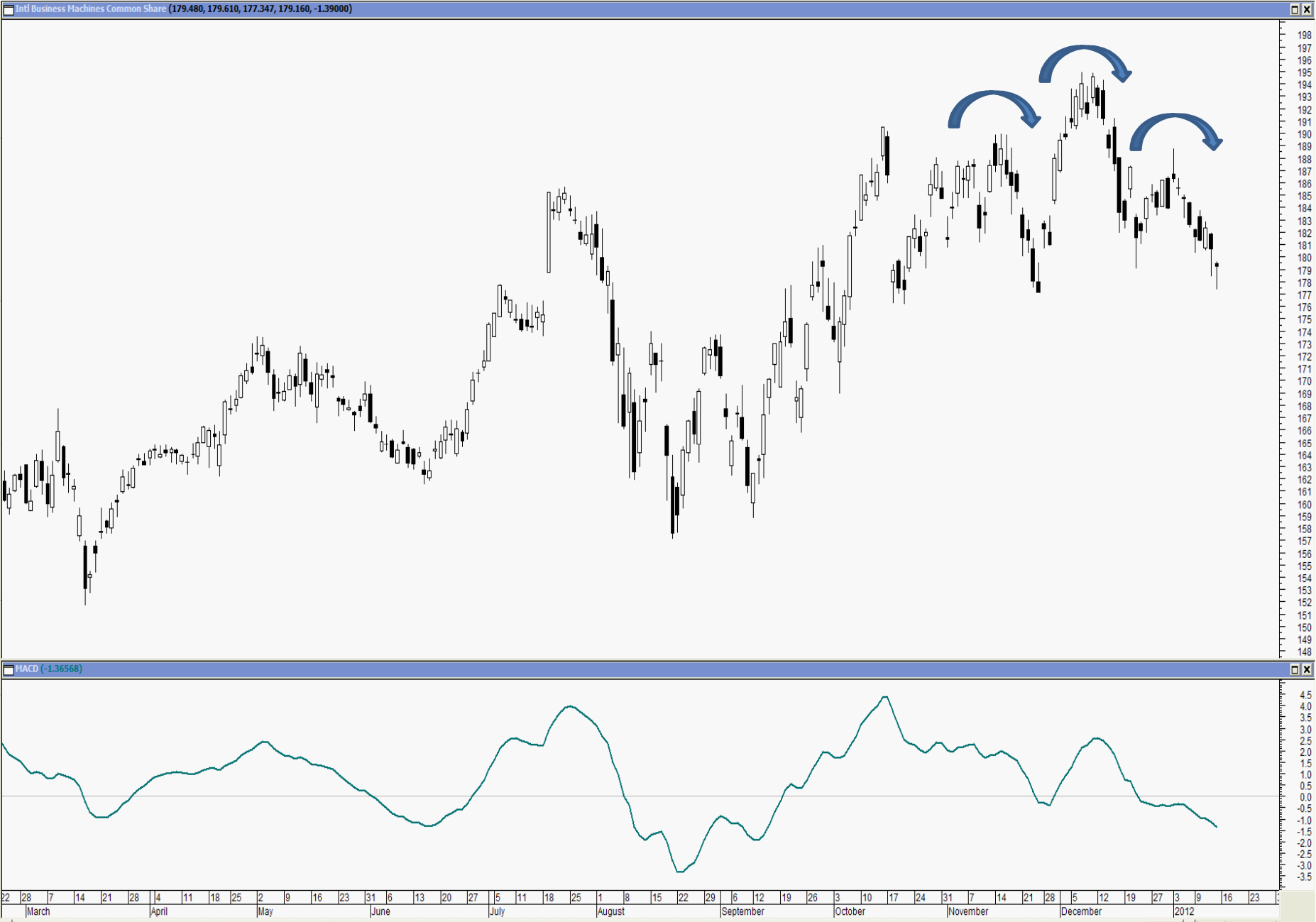
IBM Daily



IBM Weekly

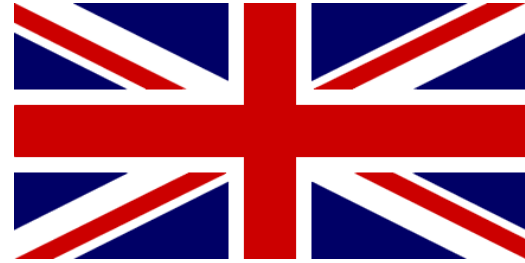


IBM Daily



IBM Daily





FTSE100

FTSE100



FTSE100



FTSE100



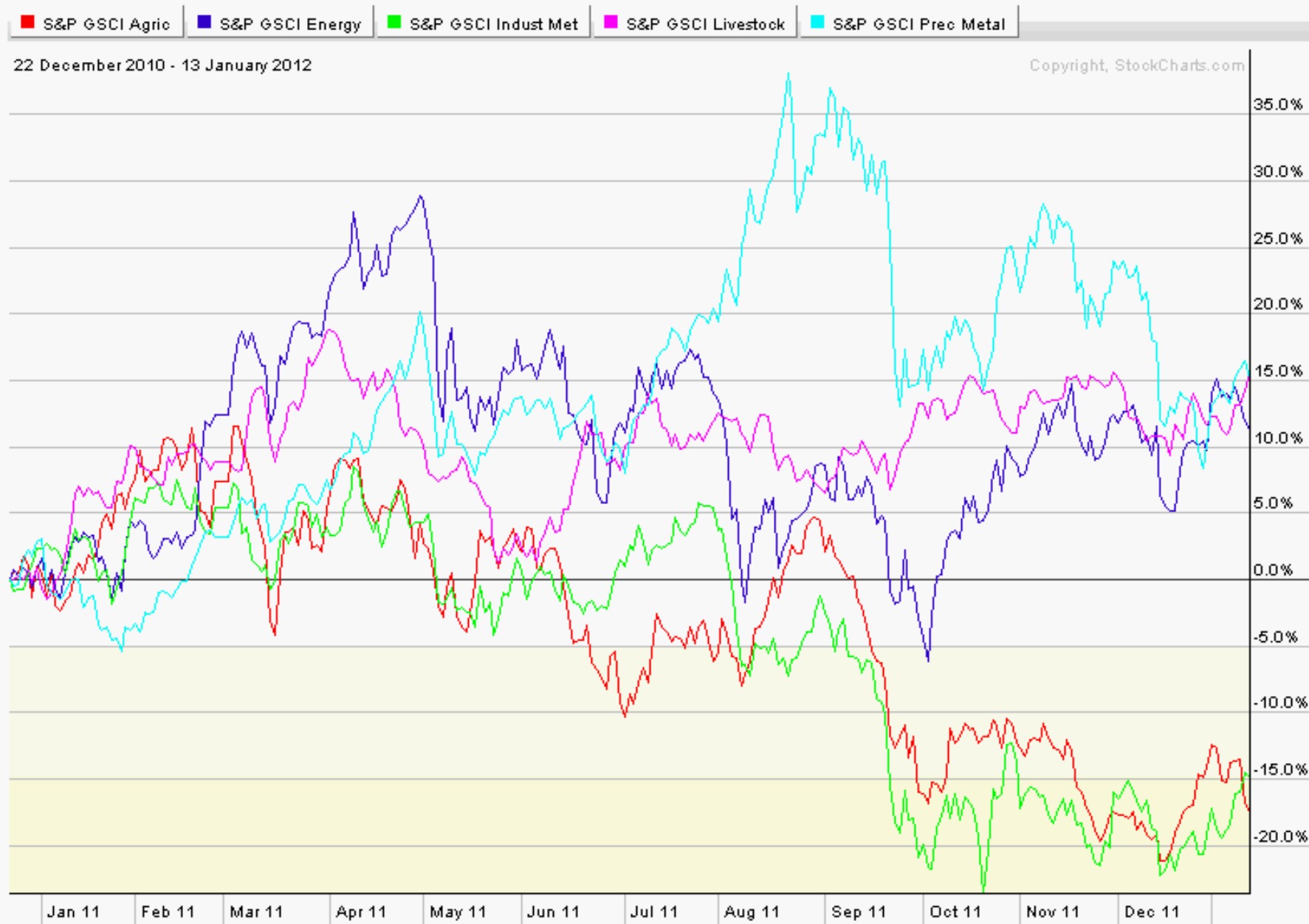


Commodities

CRB Index



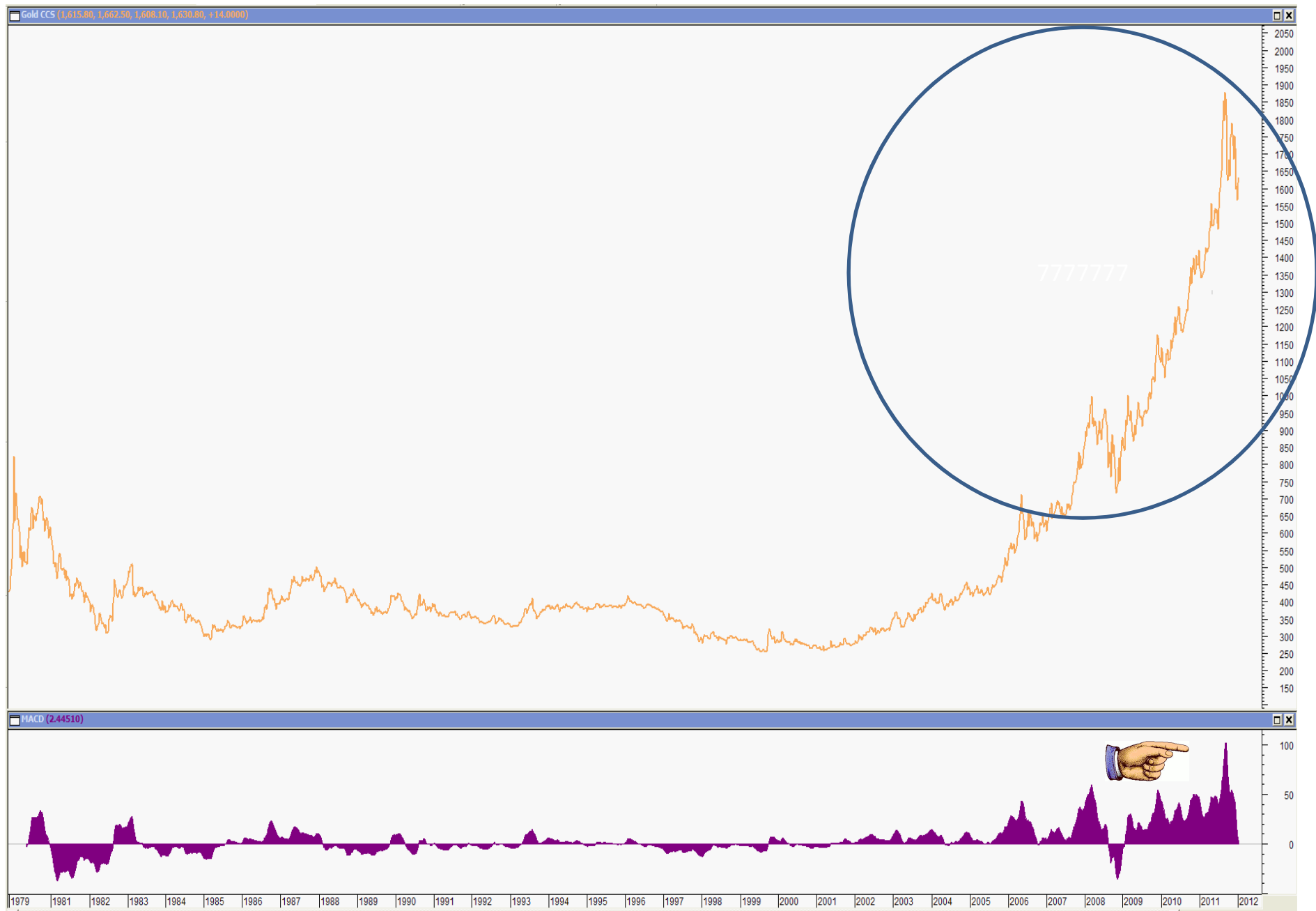
Commodity Relative Strength



Gold



Gold Weekly



Gold Daily



Gold Daily



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SBUL ETFS COMMODITY SECURITIES LIMITED ETFS SHORT GOLD

ETFS SHORT GOLD Currency USD

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Price	+/-	Var %	Volume	Last close
22.58	▼-0.18	-0.81%	9,756	23.05 on 13-Jan-2012

Bid	Offer	Trading status
20.05	25.10	Market Close
High	Low	Special conditions
24.05	22.06	NONE

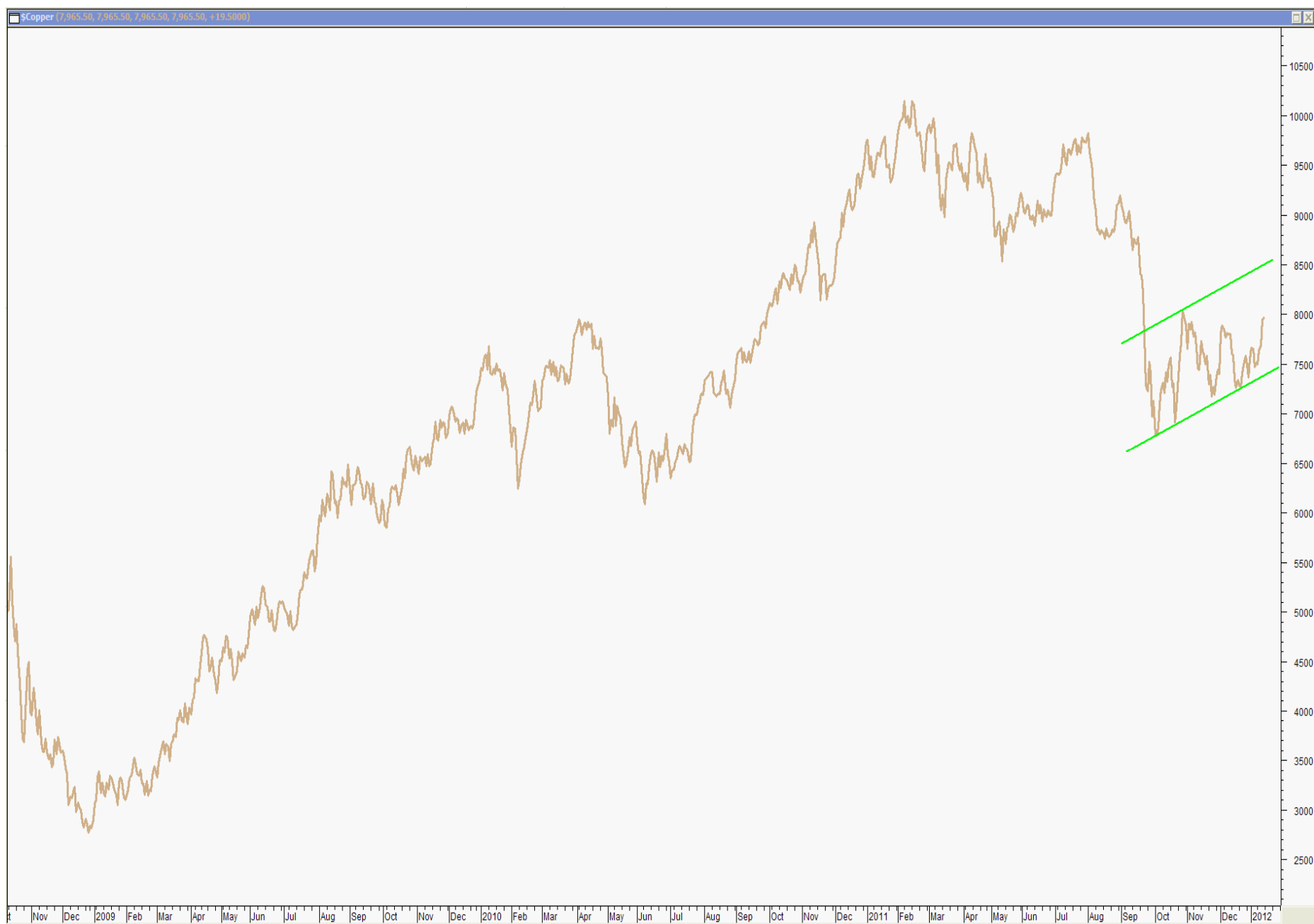
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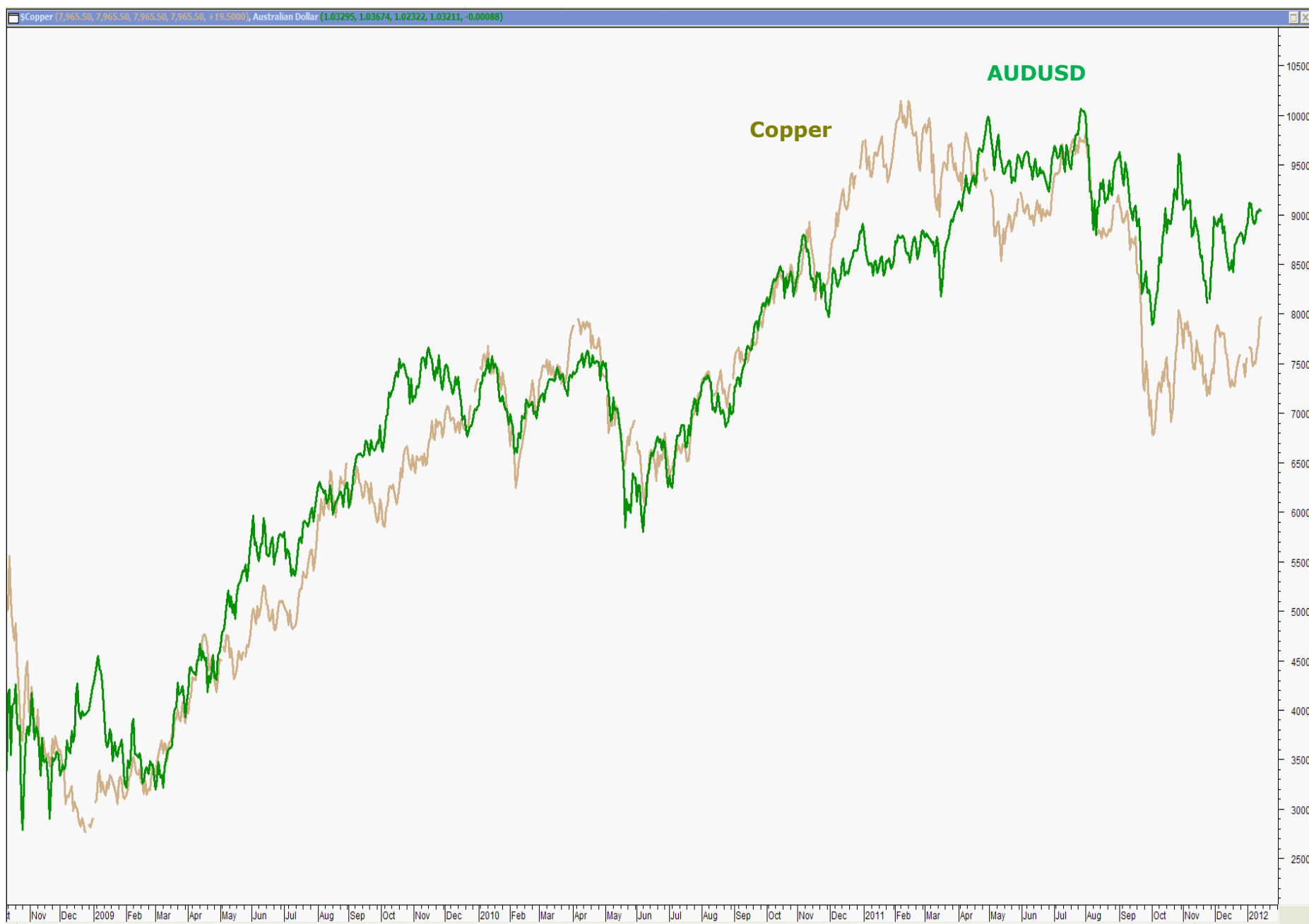
Copper



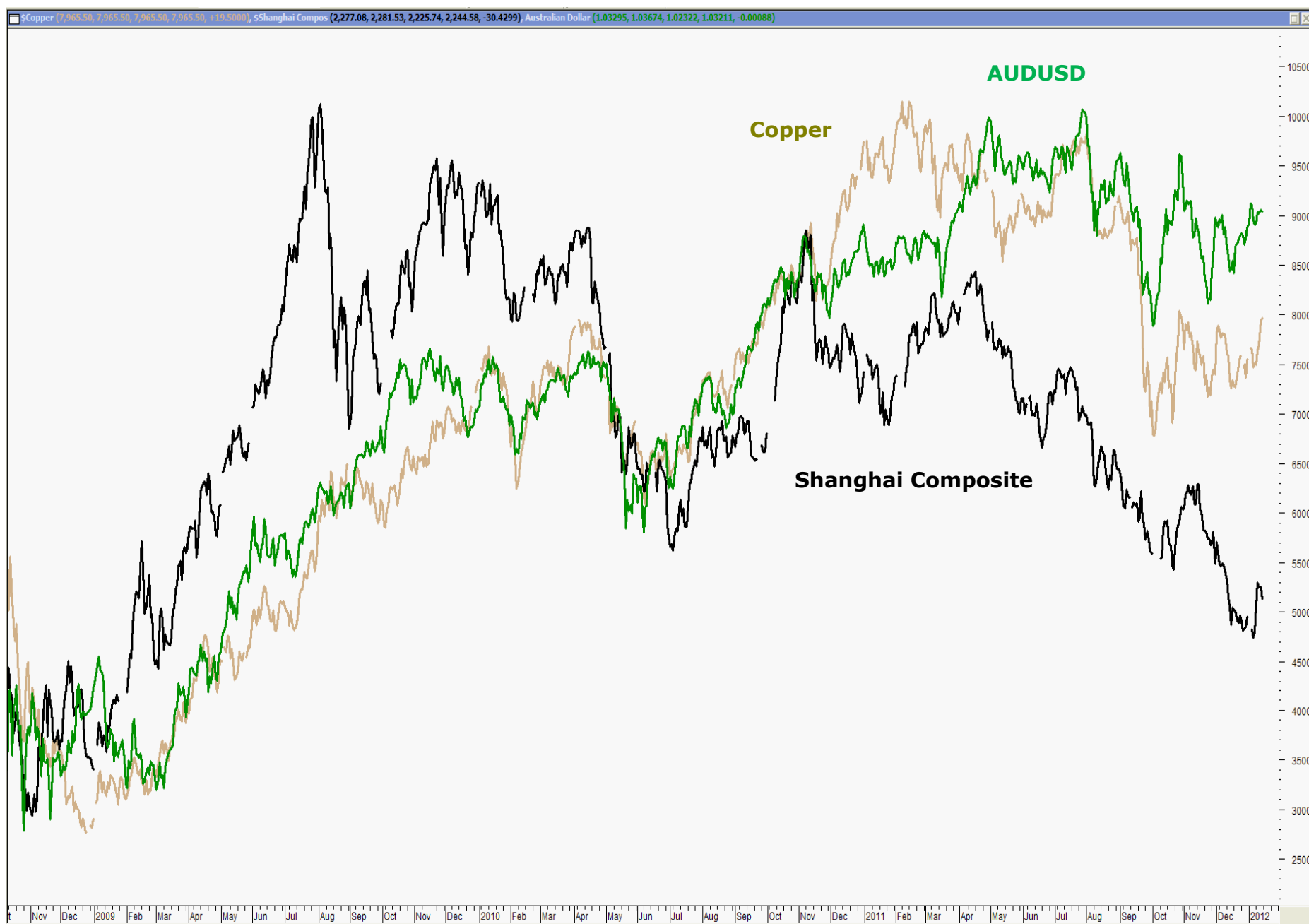
Copper



Copper



Copper



Copper



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ETFS SHORT COPP Currency USD

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Price	+/-	Var %	Volume	Last close
29.94	0.00	+0.00%	27,184	29.94 on 13-Jan-2012

Bid	Offer	Trading status
-	-	Market Close
High	Low	Special conditions
-	-	NONE

As at 15-Jan-2012 18:55:51 - All data delayed by at least 15 minutes.

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Summary Of Positions January 2012

Long US Dollar Index above 78

Short Euro below 1.33

Short Aussie below 1.05

Long USD/Japanese Yen above 74

Short Sterling below 1.58

Short S&P500 below 1360

Long VIXS ETF Swing Trades

Short FTSE below 5750

Short Gold below 1800

Short Silver below 34

Short Copper Below 8500



That's all Folks!

*Next Meeting will be on
Tuesday 20th March*