



# INSIDER CURRENCIES

## HYPER-POINT & FIGURE™

Data thru: Mon, March 23, 2020

Insider Capital Group

Editor In Chief: Stephen Elliott Bries

### HYPOTHETICAL POSITION TABLE

Confirm Delivery & Close

PAGE	Futures Contract	Trend		CURRENT OPEN POSITION				NEXT (Reversal) TRADE				Delivery Mo / YEAR	03/23/20 Close	Hypothetical Profit/-Loss	
		Weekly	RTS	L / S	Date	Entry	Stop	Risk	L/S	Entry	*Stop				Initial Risk
2	DOLLAR INDEX	Up	0	Long	Mar 13, 20	98.610	96.390	\$6,850	Short	96.390	103.970	\$7,580	06/20	103.240	\$4,630
	EURO	Down	1	Short	Mar 18, 20	1.09580	1.12760	\$6,313	Long	1.12760	1.06700	\$7,575	06/20	1.07710	\$2,338
	EUR/USD	Down	1	Short	Mar 18, 20	1.0907	1.1235	\$5,040	Long	1.1235	1.0635	\$6,000	Spot	1.0731	\$1,760
	JAPANESE YEN	Down	2	Short	Mar 19, 20	0.91340	0.95100	\$6,156	Long	0.95100	0.90070	\$6,287	06/20	0.90175	\$1,456
3	USD/JPY	Up	-3	Long	Mar 19, 20	109.55	105.81	\$4,946	Short	105.81	111.52	\$5,148	Spot	111.25	\$1,546
	EUR/JPY	Down	-1	Short	Feb 28, 20	118.490	120.470	\$1,015	Long	120.470	117.720	\$2,479	Spot	119.380	-\$829
	BRITISH POUND	Down	-9	Short	Mar 11, 20	1.2874	1.3136	\$9,963	Long	1.3136	1.1464	\$10,450	06/20	1.1542	\$8,325
	GBP/USD	Down	-9	Short	Mar 11, 20	1.2860	1.2691	\$11,850	Long	1.2691	1.1446	\$12,450	Spot	1.1506	\$13,540
4	EUR/GBP	Up	10	Long	Feb 27, 20	0.84930	0.85500	\$9,752	Short	0.85500	0.93890	\$9,682	Spot	0.93060	\$10,488
	SWISS FRANC	Down	2	Short	Mar 18, 20	1.0321	1.0660	\$5,663	Long	1.0660	1.0143	\$6,462	06/20	1.0207	\$1,425
	USD/CHF	Up	-3	Long	Mar 18, 20	0.9716	0.9392	\$4,621	Short	0.9392	0.9903	\$5,212	Spot	0.9838	\$1,264
	EUR/CHF	Down	-1	Short	Dec 18, 19	1.0909	1.0662	\$1,084	Long	1.0662	1.0524	\$1,407	Spot	1.0557	\$3,633
5	CANADA \$	Down	-7	Short	Jan 23, 20	0.76000	0.74170	\$5,290	Long	0.74170	0.68690	\$5,480	06/20	0.68880	\$7,120
	USD/CAD	Up	7	Long	Jan 23, 20	1.3158	1.3515	\$7,686	Short	1.3515	1.4560	\$7,197	Spot	1.4524	\$10,405
	EUR/CAD	Up	9	Long	Feb 27, 20	1.4558	1.4681	\$6,628	Short	1.4681	1.5688	\$6,936	Spot	1.5567	\$7,548
	AUSSIE \$	Down	-11	Short	Jan 21, 20	0.6853	0.6522	\$7,300	Long	0.6522	0.5666	\$8,560	06/20	0.5792	\$10,610
6	AUD/USD	Down	-11	Short	Jan 21, 20	0.6851	0.6497	\$6,850	Long	0.6497	0.5699	\$7,980	Spot	0.5812	\$10,390
	AUD/JPY	Down	-14	Short	Jan 23, 20	75.03	70.48	\$5,346	Long	70.48	62.92	\$6,816	Spot	64.66	\$9,525
	IMM KIWI \$	Down	-9	Short	Jan 27, 20	0.6569	0.6298	\$6,020	Long	0.6298	0.5598	\$7,000	06/20	0.5696	\$8,730
	NZD/USD	Down	-9	Short	Jan 27, 20	0.6568	0.6284	\$5,890	Long	0.6284	0.5593	\$6,910	Spot	0.5695	\$8,730
7	AUD/NZD	Down	-3	Short	Mar 9, 20	1.0374	1.0486	\$1,674	Long	1.0486	1.0137	\$1,985	Spot	1.0222	\$964
	So African Rand	Down	-13	Short	Jan 27, 20	0.067240	0.064540	\$4,595	Long	0.064540	0.056040	\$4,250	06/20	0.055350	\$5,945
	GBP/JPY	Down	-11	Short	Feb 26, 20	142.320	137.340	\$8,294	Long	137.340	127.340	\$9,017	Spot	128.240	\$12,833
	GOLD	Down	-3	Short	Mar 11, 20	1,635.90	1,596.50	\$2,380	Long	1,596.50	1,460.80	\$13,570	06/20	1,572.70	\$6,320
8	Mexican Peso	Down	-23	Short	Feb 21, 20	0.051850	0.050170	\$5,385	Long	0.050170	0.039390	\$5,390	CHECK	0.039400	\$6,225
	GBP/AUD	Up	3	Long	Jan 22, 20	1.90880	1.96540	\$1,101	Short	1.96540	2.03620	\$4,099	Spot	1.98150	\$4,973
	EUR/AUD	Up	14	Long	Feb 20, 20	1.6325	1.7287	\$7,661	Short	1.7287	1.8828	\$8,922	Spot	1.8446	\$14,020
	Average Open Trade Length: 33 Days														
*Subject to change															
Hypothetical Open Profits: \$173,911															

All information has been obtained from sources believed to be reliable, but accuracy and completeness are not guaranteed. Statements and recommendations are subject to the limitations inherent in market analysis and may be changed without notice. No claim is made that future recommendations will be as profitable as past performance or that they will not result in losses.

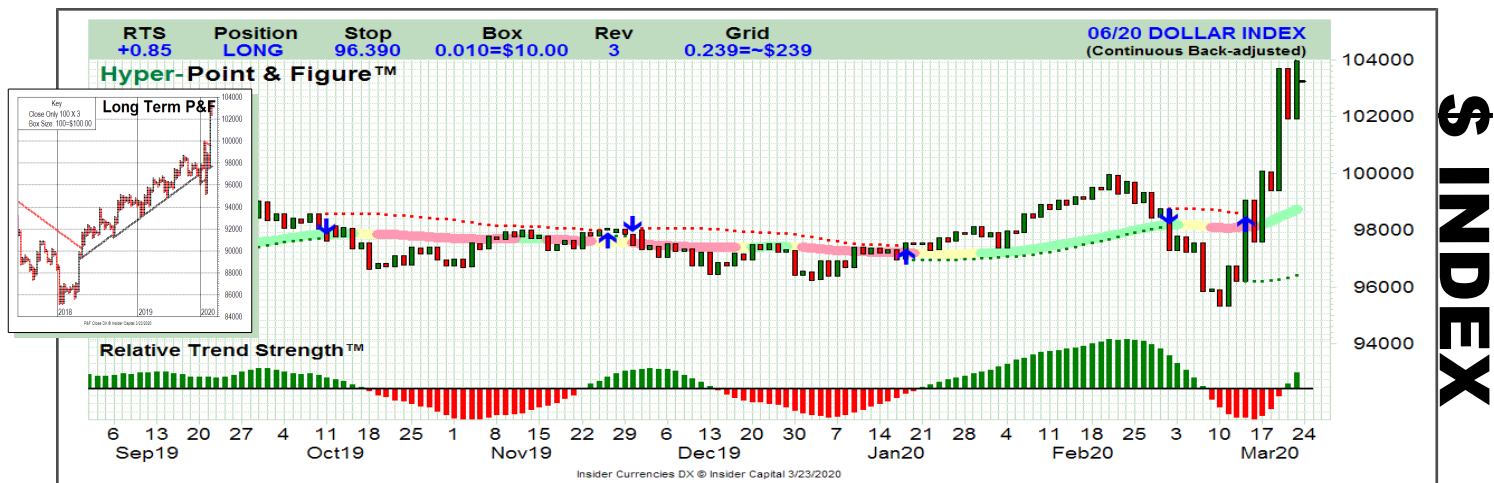
**CFTC REQUIRED NOTICE:** These results are based on hypothetical or simulated performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Hypothetical or simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to these being shown.

#### THERE IS RISK OF LOSS IN FUTURES TRADING

© 2020 Insider Capital Group • Publisher: JL Bries • 362 Gulf Breeze Pkwy • Gulf Breeze, FL 32561

www.InsiderCapital.com • Sales@InsiderCapital.com

Tel: 1-850-677-1966 • Fax: 1-850-677-3521 • Retransmittal or duplication in any form is illegal and strictly prohibited.



**DOLLAR INDEX:** The market reversed up on a high-range day, starting a new green column. (3-box reversal trumps the lower close.) Activity filled boxes from a low of 101.920 to 103.960, with a close of 103.240, down 0.260. The weekly trend is an unchanged up, with a flat current market trend reading at 0. The Dollar Index position remains **LONG**, with a stop and reverse at 96.390 on Tuesday.



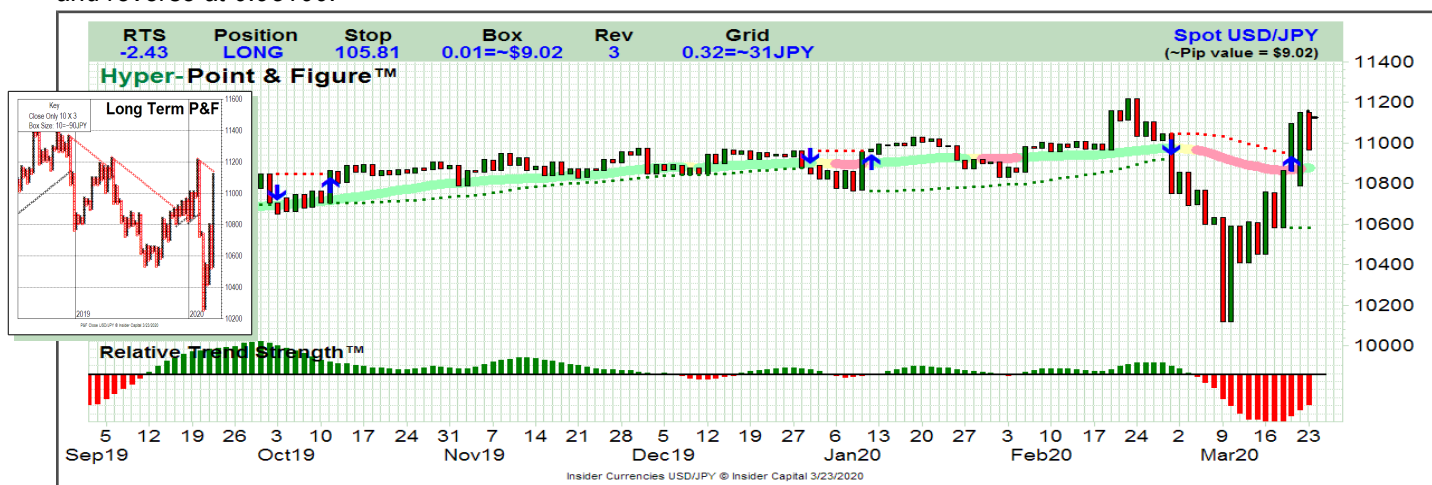
**EURO:** Prices turned down with a large range, initiating a new red bar. (The 3-box reversal takes precedence over the higher close.) Today's range was between 1.0870 and a low of 1.0671 with a daily close at 1.0771, up 0.0080. The weekly trend is an unchanged down, with a neutral market Relative Trend Strength of 1. The Euro futures position remains **SHORT**, with a stop and reverse at 1.1276 on Tuesday.



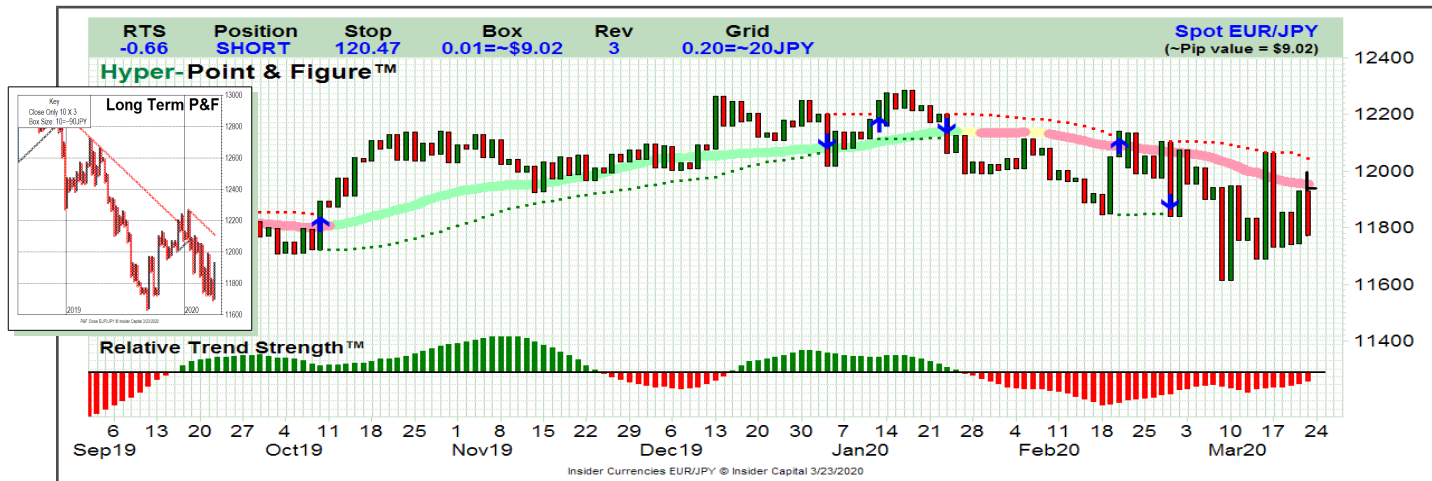
**EUR/USD:** A new red O column began on a high-range down day. (The 3-box reversal takes precedence over the higher close.) The daily range filled p&f boxes from 0.10830 to 0.10636 at the low, closing at 0.10731, up 0.00038. The weekly trend remains unchanged and down, with a neutral market Relative Trend Strength of 1. The EUR/USD position remains **SHORT**, with a stop and reverse at 0.11235 on Tuesday.



**JAPANESE YEN:** Prices reversed direction (up) and triggered a new green bar. (The reversal takes precedence over a lower close.) The day ranged from a low of 0.90090 to a high box of 0.91620 and a close at 0.90175, down 0.00185. A weekly trend change down was posted today. Yen Futures is SHORT from Thursday's entry with a stop and reverse at 0.95100.



**USD/JPY:** Prices reversed direction (down) and triggered a new red bar. (This method gives priority to a reversal over a higher close.) The day's range included boxes between 111.50 and 109.67 at the low, closing the day at 111.25, up 0.17. The weekly trend flipped to up today. USD/JPY is LONG from Thursday's entry with a stop and reverse at 105.81.



**EUR/JPY:** Prices reversed direction (down) and triggered a new red bar. (We check for a 3-box reversal before a higher close.) The day's range included boxes between 119.29 and 117.73 at the low, closing the day at 119.38, up 0.62. The weekly trend stays unchanged and down, with a down current Relative Trend Strength of -1. The EUR/JPY position remains SHORT, with a stop and reverse at 120.47 on Tuesday.

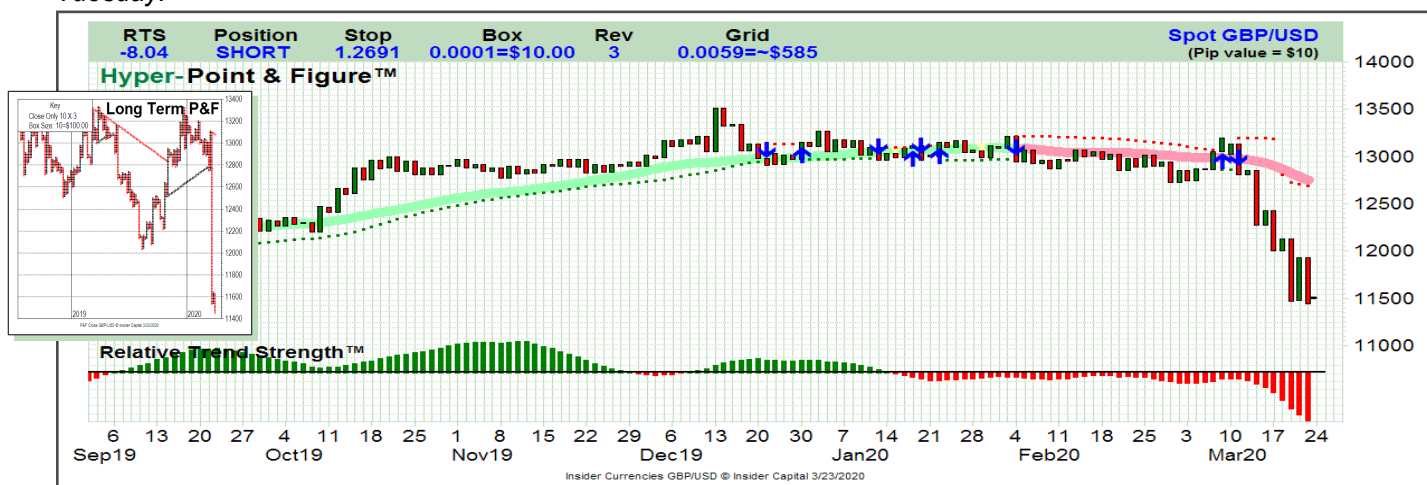


# IMM POUND



**BRITISH POUND:** A new red O column was created by a large-range down reversal. The day's boxes ranged from 1.1950 to a low of 1.1466, with a close of 1.1542, down 0.0044. The weekly trend stays unchanged and down, with a very weak trend rating at -9. The Pound futures position remains **SHORT**, with a stop and reverse at 1.3136 on Tuesday.

# GBP / USD



**GBP/USD:** Prices turned down with a large range, initiating a new red bar. The daily range was from 1.1933 to a low box of 1.1447, ending at 1.1506, down 0.0136. The weekly trend is an unchanged down, with a very bearish current market trend reading at -9. The GBP/USD position remains **SHORT**, with a stop and reverse at 1.2691 on Tuesday. (This stop creates a per contract risk of \$11850.)

# EUR / GBP



**EUR/GBP:** Prices produced a high-range up reversal, beginning a new green column. Activity filled boxes from a low of 0.8998 to 0.9388, with a close of 0.9306, up 0.0122. The weekly trend is an unchanged up, with a bullish Relative Trend Strength of 10. The EUR/GBP position remains **LONG**, with a stop and reverse at 0.8550 on Tuesday.

# IMM FRANC



**SWISS FRANC:** Prices reversed course, beginning a new up green column of X's. The daily price range between 1.0145 and 1.0261, with a close of 1.0207, up 0.0054. The weekly trend continues down, with a plus trend rating of 2. The Swissie futures position remains **SHORT**, with a stop and reverse at 1.0660 on Tuesday.

# USD / CHF



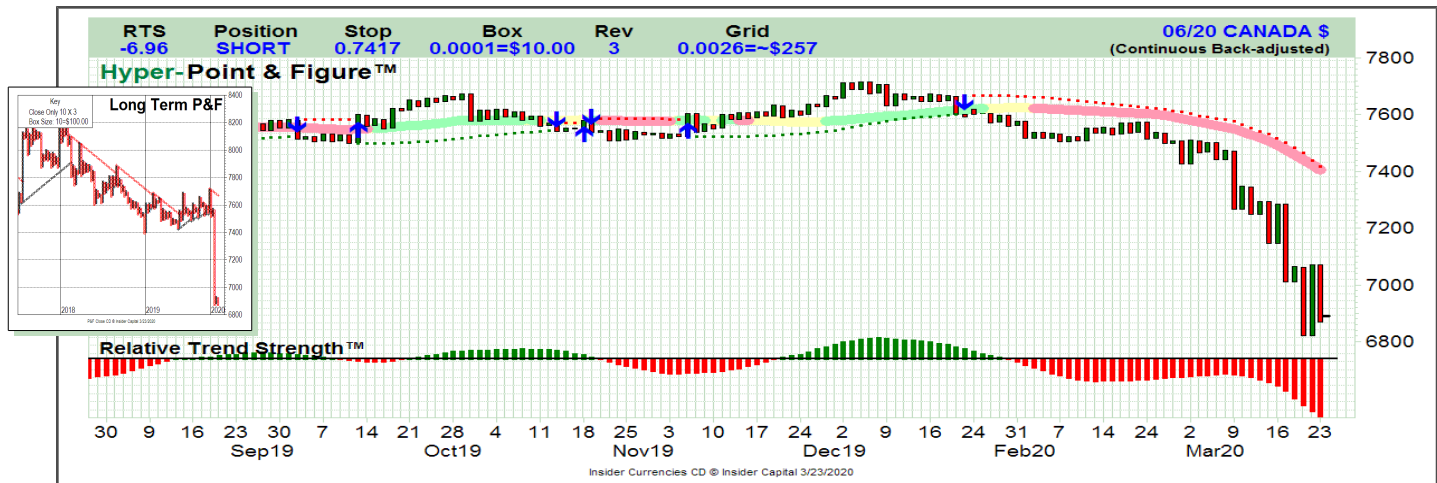
**USD/CHF:** Prices reversed direction (up) starting a new green column. (The reversal takes precedence over a lower close.) The range filled p&f boxes from 0.9745 to a 0.9902 high, closing the session at 0.9838, down 0.0016. The weekly trend remains unchanged and up, with a negative Relative Trend Strength of -3. The USD/CHF position remains **LONG**, with a stop and reverse at 0.9392 on Tuesday.

# EUR / CHF



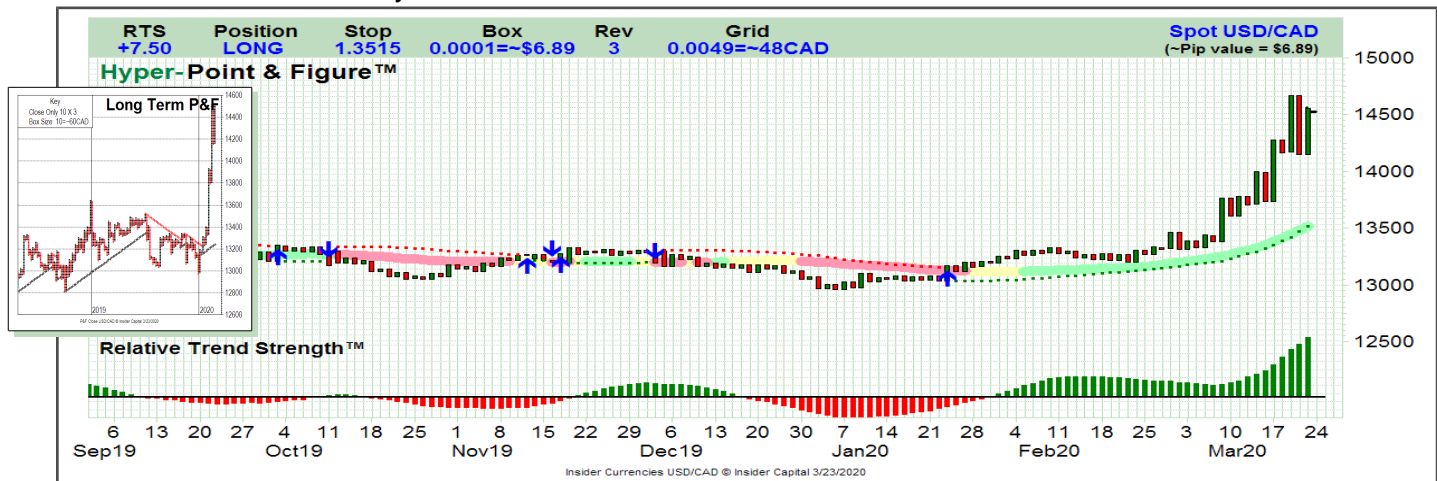
**EUR/CHF:** Prices placed a 3-box reversal up, triggering a new green bar. The daily price range between 1.0526 and 1.0601, with a close of 1.0557, up 0.0018. The weekly trend is an unchanged down, with a down trend rating of -1. The EUR/CHF position remains **SHORT**, with a stop and reverse at 1.0662 on Tuesday.

IMM CAN\$



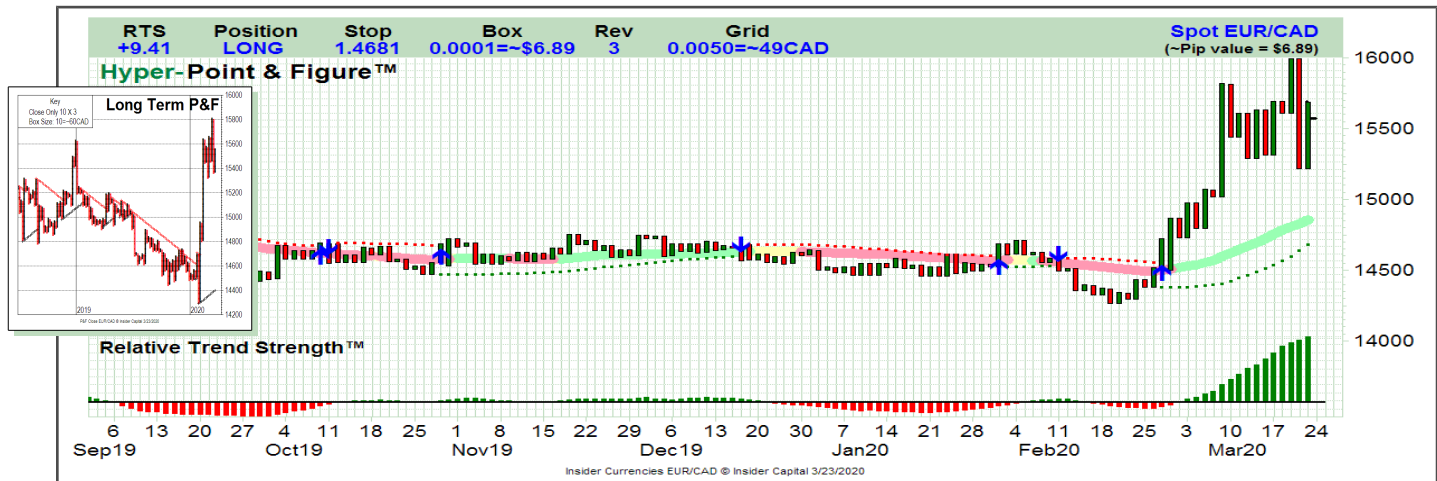
**CANADA \$:** Prices reversed down on a high-range move, beginning a new red column. Today's range was between 0.7070 and a low of 0.6870 with a daily close at 0.6888, down 0.0044. The weekly trend stays unchanged and down, with a weak current market trend reading at -7. The Canadian dollar position remains **SHORT**, with a stop and reverse at 0.7417 on Tuesday.

USD / CAD



**USD/CAD:** Prices reversed course up on a high-range day, starting a new green column. The range filled p&f boxes from 1.4151 to a 1.4524 high, closing the session at 1.4524, up 0.0155. The weekly trend stays unchanged and up, with an up Relative Trend Strength of 7. The USD/CAD position remains **LONG**, with a stop and reverse at 1.3515 on Tuesday.

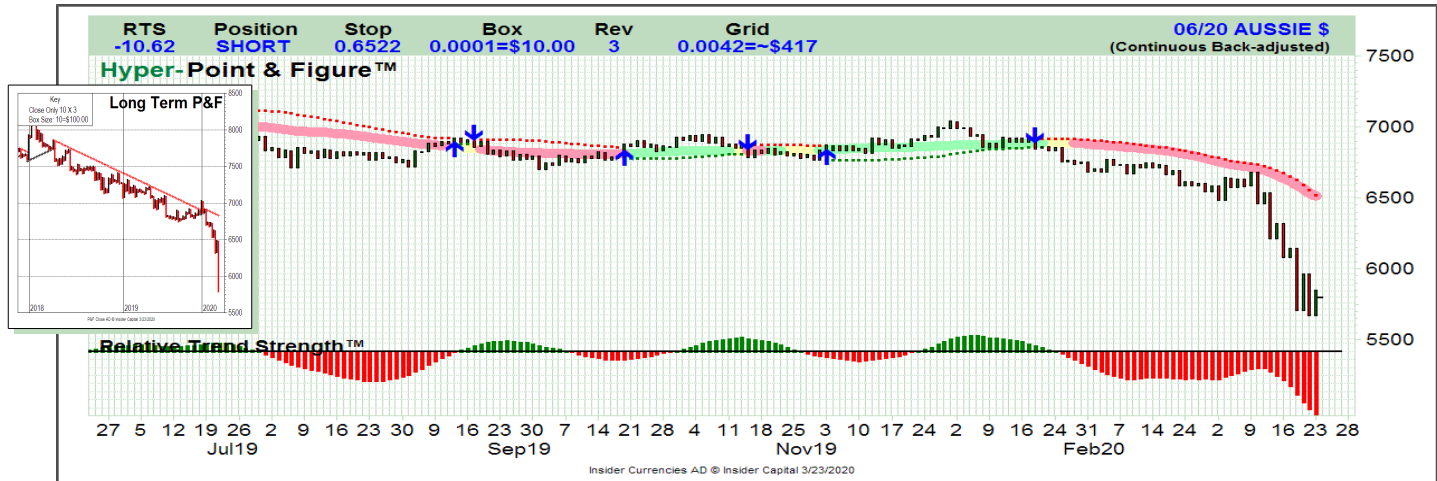
EUR / CAD



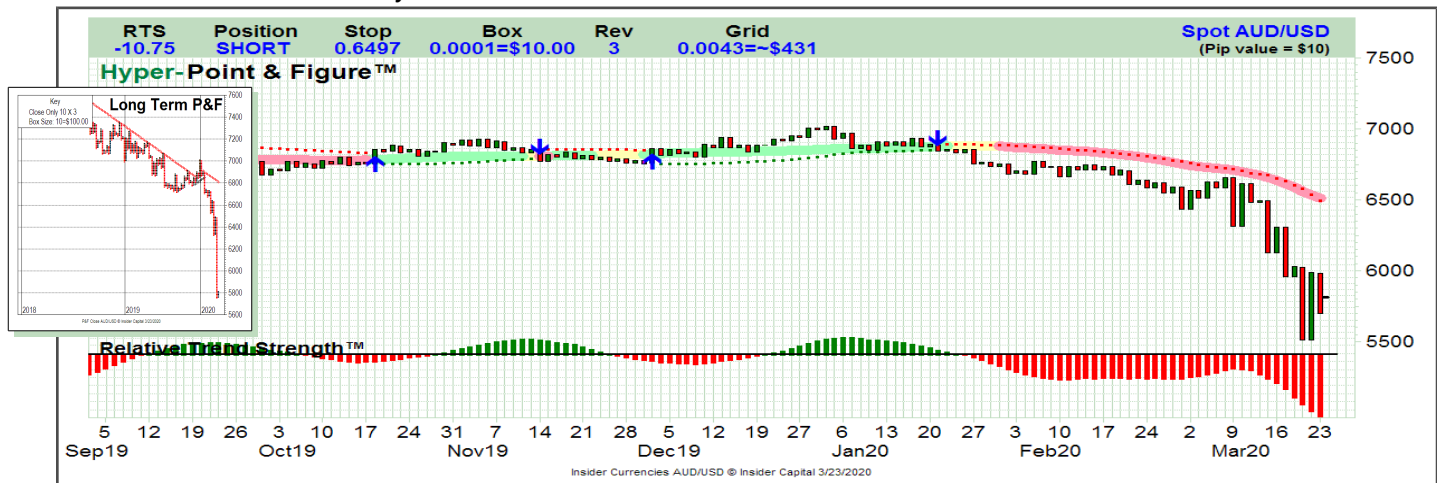
**EUR/CAD:** Prices reversed up on a high-range move, beginning a new green column. The range filled p&f boxes from 1.5218 to a 1.5687 high, closing the session at 1.5567, up 0.0212. The weekly trend is still up, with a bullish current market trend reading at 9. The EUR/CAD position remains **LONG**, with a stop and reverse at 1.4681 on Tuesday.



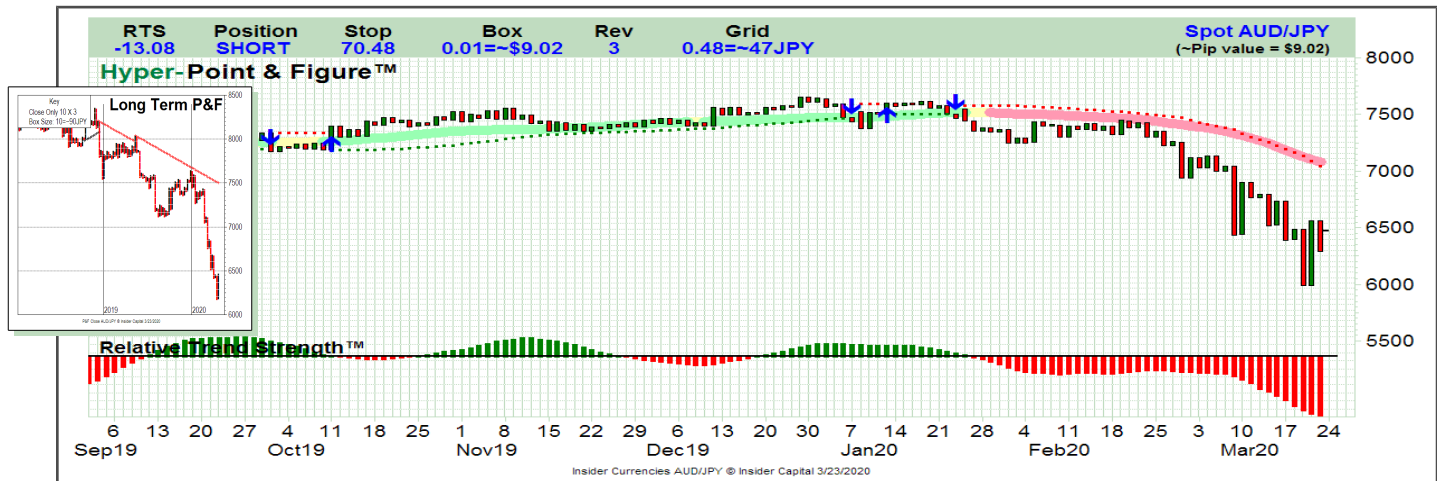
# IMM AUSSIE \$



**AUSSIE \$:** The market reversed up and began a new green X column. (Reversal day trumps a lower close.) Activity filled boxes from a low of 0.5668 to 0.5848, with a close of 0.5792, down 0.0013. The weekly trend is an unchanged down, with a low current Relative Trend Strength of -11. The Aussie futures position remains **SHORT**, with a stop and reverse at 0.6522 on Tuesday.



**AUD/USD:** Prices reversed down, painting a new red bar. (3-box reversal trumps a higher close.) Today's activity filled p&f boxes from 0.5984 to 0.5700, ending at 0.5812, up 0.0026. The weekly trend remains down, with a low current market trend reading at -11. The AUD/USD position remains **SHORT**, with a stop and reverse at 0.6497 on Tuesday.



**AUD/JPY:** Prices reversed direction (down) starting a new red column. (Reversal has priority over a higher close.) Price activity ranged from a high box of 65.61 to 62.93, and ended at 64.66, up 0.34. The weekly trend remains unchanged and down, with a low trend rating at -14. The AUD/JPY position remains **SHORT**, with a stop and reverse at 70.48 on Tuesday.

IMM NZD



**IMM KIWI \$:** Prices reversed direction (up) starting a new green column. The range filled p&f boxes from 0.5600 to a 0.5735 high, closing the session at 0.5696, up 0.0015. The weekly trend remains down, with a very bearish current market trend reading at -9. The New Zealand futures position remains **SHORT**, with a stop and reverse at 0.6298 on Tuesday.

NZD / USD



**NZD/USD:** The market reversed down and began a new red O column. (The 3-box reversal takes precedence over a higher close.) The day ranged between box 0.5876 and 0.5594 at the low, closing the session at 0.5695, up 0.0012. The weekly trend is still down, with a very weak market Relative Trend Strength of -9. The NZD/USD position remains **SHORT**, with a stop and reverse at 0.6284 on Tuesday.

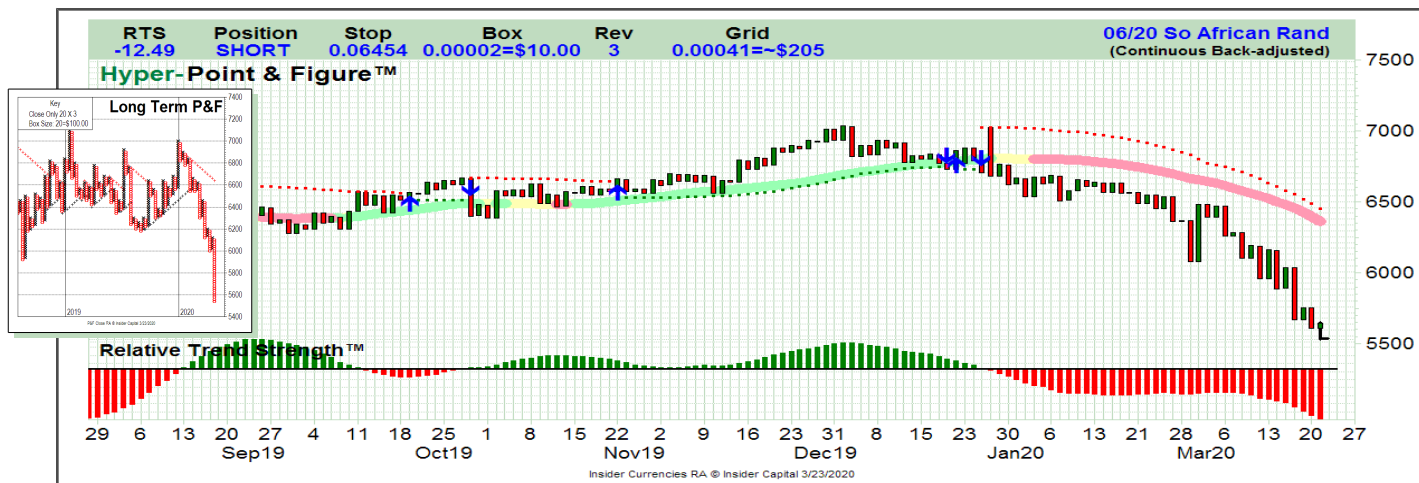
AUD / NZD



**AUD/NZD:** Prices reversed direction (down) and triggered a new red bar. (A reversal is always considered before a higher close.) Price activity ranged from a high box of 1.0221 to 1.0138, and ended at 1.0222, up 0.0032. The weekly trend is an unchanged down, with a negative trend rating of -3. The AUD/NZD position remains **SHORT**, with a stop and reverse at 1.0486 on Tuesday.



# IMM RAND



**So African Rand:** Prices reversed upward, triggering a new green column of X's. (This method gives priority to a reversal over a lower close.) Price activity ranged from 0.05608 to 0.05646 at the high, and closed at 0.05535, down 0.00070. The weekly trend is an unchanged down, with a weak Relative Trend Strength at -13. The Rand position remains **SHORT**, with a stop and reverse at 0.06454 on Tuesday.

# GBP / JPY



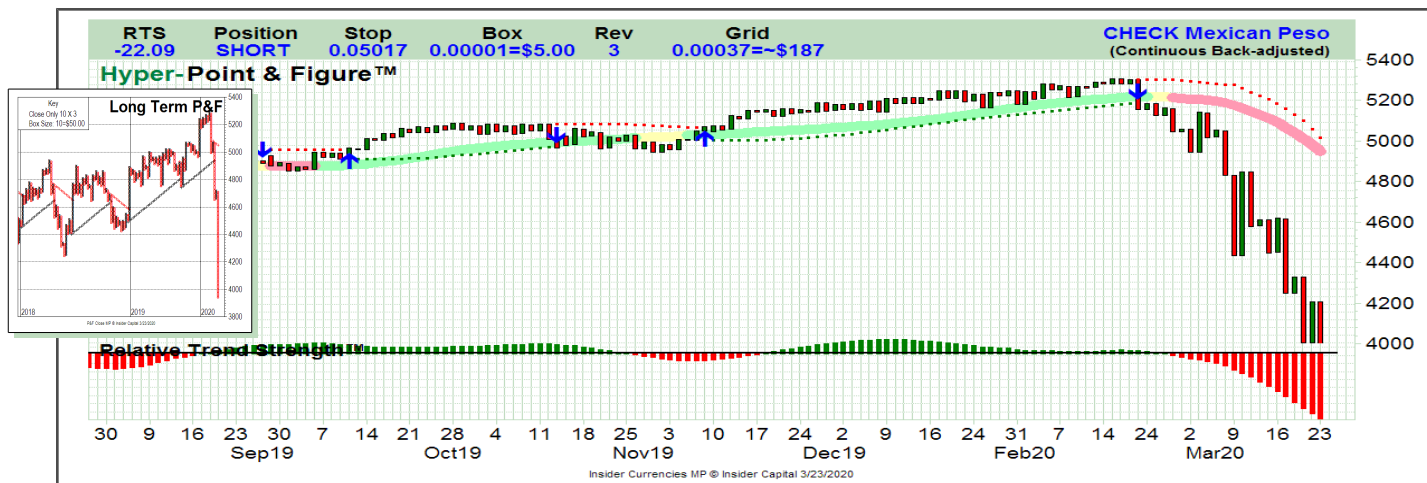
**GBP/JPY:** The market reversed down and began a new red O column. The day ranged between box 132.02 and 127.36 at the low, closing the session at 128.24, down 1.13. The weekly trend is down, with a low current market trend reading at -11. The GBP/JPY position remains **SHORT**, with a stop and reverse at 137.34 on Tuesday.

# GOLD



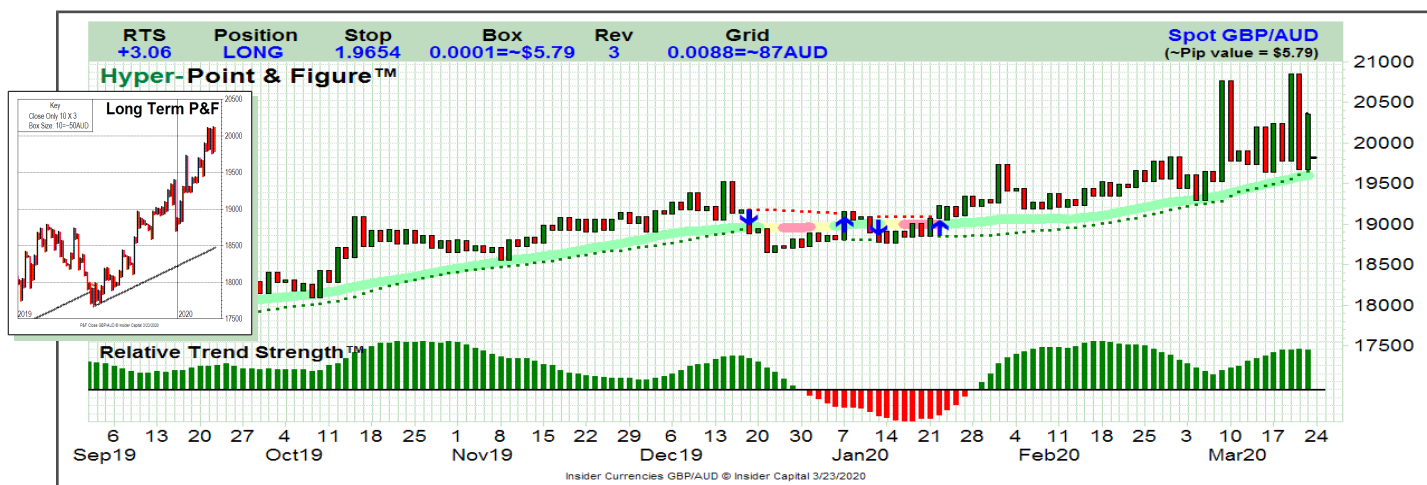
**GOLD:** The market reversed up on a high-range day, starting a new green column. The day ranged from a low of 1461.0 to a high box of 1574.8 and a close at 1572.7, up 84.6. The weekly trend remains down, with a down trend rating of -3. The Gold position remains **SHORT**, with a stop and reverse at 1596.5 on Tuesday.

# IMM PESO



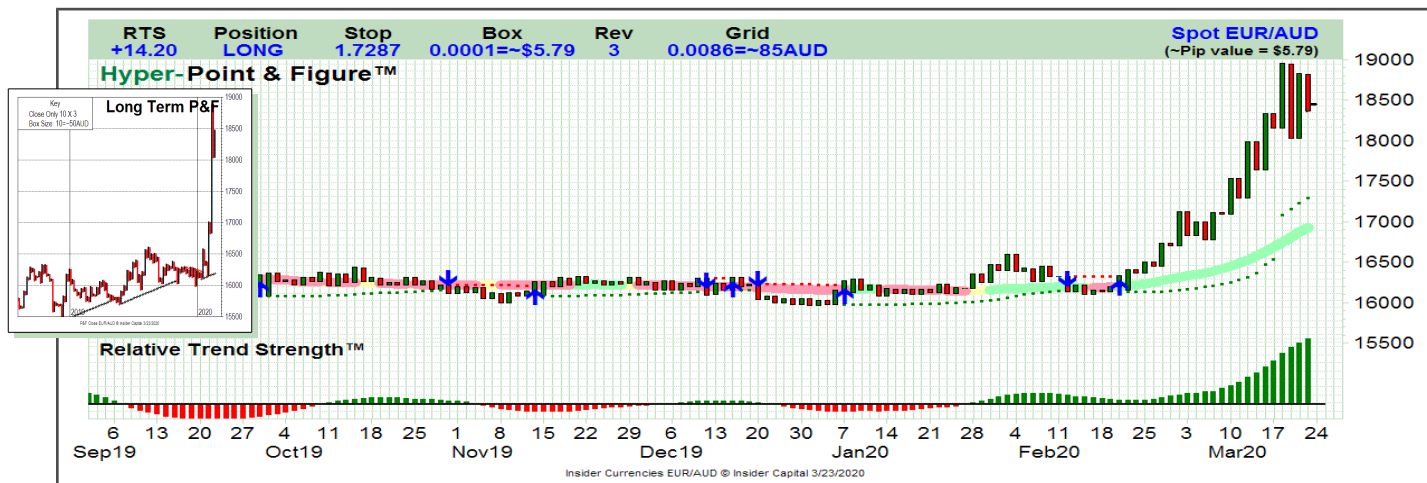
**Mexican Peso:** Prices reversed direction (down) starting a new red column. The day's boxes ranged from 0.04207 to a low of 0.03940, with a close of 0.03940, down 0.00130. The weekly trend remains down, with a weak current trend rating at -23. The Mexican Peso position remains SHORT, with a stop and reverse at 0.05017 on Tuesday.

# GBP / AUD



**GBP/AUD:** A new green X column was created by a large-range up reversal. (Reversal has priority over the lower close.) The range filled p&f boxes from 1.9675 to a 2.0361 high, closing the session at 1.9815, down 0.0310. The weekly trend is an unchanged up, with a plus trend rating at 3. The GBP/AUD position remains LONG, with a stop and reverse at 1.9654 on Tuesday.

# EUR / AUD



**EUR/AUD:** Prices reversed course, beginning a new down red column of O's. Daily movement ranged from a high box of 1.8826 to 1.8365, with a daily close of 1.8446, down 0.0028. The weekly trend is an unchanged up, with a very strong trend rating at 14. The EUR/AUD position remains LONG, with a stop and reverse at 1.7287 on Tuesday.

# **RELATIVE TREND STRENGTH™ (RTS™)** **CURRENCIES**

