Market View Report International Finance

Krish Gupta s3865829

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Executive Summary

The report comprehensively analyses four key currency pairs: AUD/USD, USD/JPY, EUR/USD, and GBP/USD. We utilise the Fundamental approach for quantitative forecasting; qualitative data, such as inflation trends and public sentiment, further substantiate the report. The analysis indicates that the Australian Dollar and Japanese Yen are less likely to appreciate against the U.S. Dollar. In contrast, the Euro and British pound are poised for growth. Accordingly, the report advises an investment strategy favouring the Euro and British Pound while recommending the liquidation of the Australian Dollar and Japanese Yen assets.

Market View

AUD/USD

Our analysis of various forecasting models—Random Walk (Appendix 1), Fundamental (Appendix 2), and Technical (Appendix 3)—reveals that the Fundamental approach is the most reliable for predicting trading rates, with the lowest standard deviation of approximately 0.33. Our latest forecast suggests the Australian dollar will not appreciate against the US dollar, predicting a max charge of \$0.769 by September 2023.

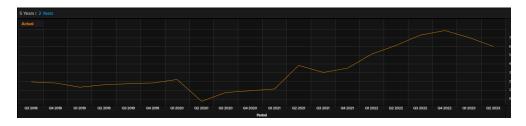


Figure 1: Australian Historical Inflation Rate

We also assessed inflation trends. Australia's inflation peaked at 7.8% in Q4 of FY2022 but still falls within the Reserve Bank of Australia's 2-3% target range.

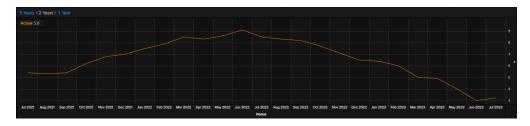


Figure 2: American Historical Inflation Rate

Conversely, the US experienced a higher peak inflation of around 9% in Q4 of FY2021 but recovered more quickly, dropping to 3% in Q1 of FY2023. Australia's rate remains high at 6%, and forecasts indicate a slower recovery than the US.

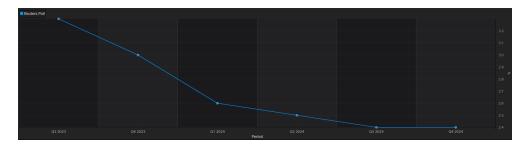


Figure 3: American Forecasted Inflation Rate

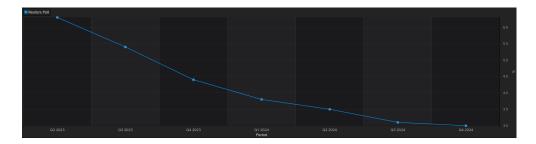


Figure 4: Australian Forecasted Inflation Rate

High inflation tends to devalue a currency, reducing its purchasing power. Based on the higher and more prolonged inflation rates in Australia compared to the US, we expect the USD to continue appreciating against the AUD in the long run.

USD/JPY

After thoroughly analysing forecasting models—Random Walk (Appendix 4), Fundamental (Appendix 5), and Technical (Appendix 6)—we found the Fundamental approach to be the most reliable for predicting trading rates, with the lowest standard deviation of 2.44. Our latest projection suggests the Japanese Yen is unlikely to appreciate against the US dollar in the short term.

Recent developments highlight Yen's nine-month low against the dollar, prompting Japan's Finance Minister to monitor market activities closely. Despite this, Japan's 3.4% inflation rate closely mirrors the US rate, and long-term forecasts show a decline to 1.8% by Q3 2024, potentially bolstering the Yen's future strength.

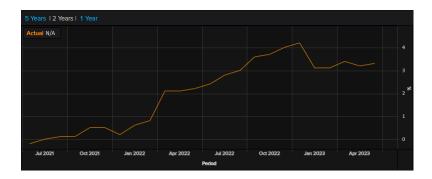


Figure 5: Japan Historical Inflation Rate

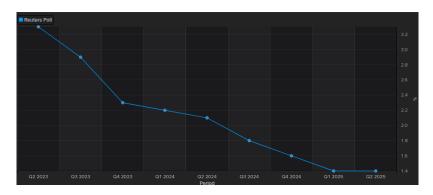


Figure 6: Japan Forecasted Inflation Rate

Japan's GDP growth aligns with OECD expectations, suggesting a possible economic rebound.

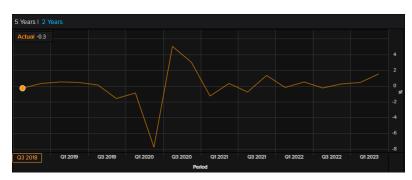


Figure 7: Japan GDP

Given contrasting public sentiments and the US's looming inflation and a potential recession, the Yen shows signs of future appreciation. However, for the

next month, the USD is expected to outperform the JPY.

EUR/USD

Our exhaustive evaluation of various forecasting models, such as Random Walk (Appendix 7), Fundamental (Appendix 8), and Technical (Appendix 9), indicates that the Fundamental approach is the most robust for predicting trading session rates, with the lowest standard deviation of 1.952. Our latest forecast suggests that the Euro will likely appreciate against the US dollar soon.

A recent CNBC article corroborates this, reporting that the European Central Bank warns of sustained higher inflation in the Eurozone, which could indicate a looming recession. Current Eurozone GDP growth lags behind the U.S., at 2.3% compared to 2.6%, implying weaker demand for Eurozone products.

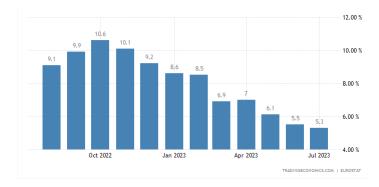


Figure 8: Euro zone Inflation Rate

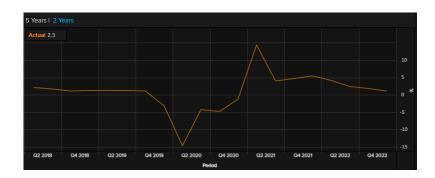


Figure 9: Euro zone GDP

However, the combination of persistently high inflation rates and positive public sentiment towards the Eurozone's swifter economic recovery is applying upward pressure on the value of the EUR relative to the USD. Given these factors, we concur with the article's forecast, anticipating the Euro to appreciate against the US dollar during our trading session.

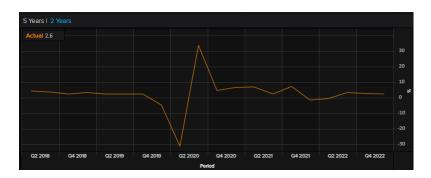


Figure 10: United States of America GDP

GBP/USD

Our in-depth analysis of forecasting models—Random Walk (Appendix 10), Fundamental (Appendix 11), and Technical (Appendix 12)—indicates that the Fundamental approach is the most reliable for predicting trading session rates. It reports the lowest standard deviation of 2.396, contrasting with the other models' higher figures. Our latest forecast predicts the British Pound will appreciate against the US dollar, expecting a maximum charge of \$1.25 by September 2023. A recent article by Christopher Lewis on August 18, 2023, supports this, noting the Pound's consecutive weeks of outperforming the dollar. Despite currency market volatility, the Pound exhibits a stable upward trend, buoyed by positive public sentiment and indicators like a 5% rise in UK business investment this quarter. This bullish trend makes it an opportune moment for traders to leverage the Pound's strength to buy more USD.

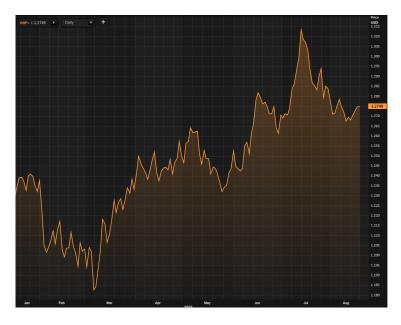


Figure 11: GBP/USD Currency rate

Given the empirical and qualitative evidence, we forecast continued appreciation of the GBP against the USD in our investment timeframe.

Target Portfolio

Based on our analysis, the U.S. Dollar is projected to gain strength against both the Australian Dollar (AUD) and the Japanese Yen (JPY). Given this forecast, we recommend structuring our target investment portfolio to favour the Euro (EUR) and the British Pound (GBP). Specifically, the British Pound is expected to appreciate notably against the U.S. Dollar, offering a significant opportunity for profit maximization.

Investing in the Euro and British Pound is strategically advantageous because these currencies currently exhibit higher purchasing power in the foreign exchange market. By converting our assets from USD to EUR and GBP, we stand to benefit from their projected strength.

We advise against acquiring AUD and JPY, given our anticipation that the U.S. Dollar will appreciate against these currencies. Consequently, it would be prudent to liquidate existing holdings in AUD and JPY to capitalize on the predicted currency movements.

Proposed Target Strategies

To achieve our target portfolio, we plan to liquidate our holdings in the Australian Dollar (AUD) and the Japanese Yen (JPY), converting these assets into U.S. Dollars (USD). These conversions will be executed through substantial transactions, each amounting to USD 10,000,000. While conducting trades of this magnitude carries a high level of risk and volatility, the robustness of our analysis gives us confidence that, when executed with precision, these moves will optimize our profit potential.

Upon securing a large pool of U.S. Dollars, we will invest in the Euro (EUR) and the British Pound (GBP). Transactions will also be capped at USD 10,000,000 but with a heavier allocation toward GBP. Our analysis indicates that the British Pound offers a more significant profit margin than the Euro. This investment strategy will continue either until the trading session concludes or until we have exhausted our supply of U.S. Dollars for trading.

Appendix

AUD/USD Quantitative Analysis Appendix 1- Random Walk

Forecet	Random ' Error (%)	
Forecast 0.6411	-4.59821	Error squared 21.14357462
0.672	0.810081	0.65623124
0.6666	2.553846	6.522130178
0.0000	-1.61949	2.622762356
0.6607	-1.01949	1.361401993
0.6685	-0.63912	0.408474496
0.6728	-4.62149	21.35818232
0.7054	3.537355	12.5128808
0.6813	0.397878	0.15830689
0.6786	6.080975	36.97826251
0.6397	-0.0781	0.006099703
0.6402	-6.38982	40.82983891
0.6839	-2.09019	4.368907911
0.6985	1.217215	1.481612104
0.6901	-3.792	14.37924708
0.7173	1.557412	2.425531716
0.7063	-5.57487	31.07913438
0.748	3.001928	9.011570778
0.7262	2.802945	7.856497911
0.7064	-2.69972	7.288512473
	1.923347	3.699263315
0.726 0.7123	-5.29185	28.003671
0.7123	4.08248	16.66664241
0.7321	-1.21668	1.480305499
0.7226	-0.39488	0.155930352
0.7344	-2.05388	4.218427306
0.7498	-3.05146	9.311414728
0.7734	0.233281	0.054420255
0.7716	1.579779	2.495701155
0.7596	-1.41467	2.00127933
0.7705	0.824392	0.679621379
0.7642	-0.67585	0.456774997
0.7694	4.751532	22.57705306
0.7345	4.540279	20.61413307
0.7026	-1.88521	3.554022636
0.7161	-2.90169	8.419833381
0.7375	3.262391	10.64319821
0.7142	3.477253	12.09128822
0.6902	3.540354	12.5341067
0.6666	2.396313	5.742317739
0.651	6.112469	37.36228263
0.6135	-5.74589	33.01525541
0.6509	-2.72007	7.398790261
0.6691	-4.70019	22.09174053
0.7021	3.799527	14.43640472
0.6764	-1.87146	3.502376769
0.6893	2.133649	4.552459888
0.6749	0.192993	0.037246249
0.6736	-1.57802	2.490161471
0.6844	-2.50712	6.285663266
0.702	1.181897	1.396880046
0.6938	-1.56073	2.435867043
0.7048	-0.64844	0.420468335
0.7094	-0.04044	0.420408333
0.7094	-2.44774	5.991454481
0.7004	3.163569	10.00817072
0.7272		
0.7272	-3.63636	
0.7049	-3.63636 3.421462	13.2231405 11.70640152
0.7049 0.7315	3.421462	11.70640152
0.7049		

Appendix 2- Fundamental Approach

Spot Price Rate Change AU Interest Usinterest Change Forecast Rate Forecast Fror (%) Error Squared 0.641					Fundamental A	nnroach			
0.6411	Spot Price	Rate Change	AU Interest				Rate Forecast	Error (%)	Error Squared
0.672 (4.819840998) 1.5 1.95 (0.44) 0.187119757 0.62364195 (0.18712) 20.88884517 0.656 (-) 2.49024902 1.5 2.2 -0.69 (0.21374398) 0.686864 (0.31299) 0.097983774 0.6667 (1.646153846) 1.5 2.2 -0.69 (0.31291332) 0.686864 (0.31299) 0.097983774 0.6728 (0.643231114) 1.5 2.4 -0.7 0.399841149 (0.57190313) 0.3998141 (0.18987944) 0.6734 (0.44522117) 1.5 2.44 -0.9 0.399841149 (0.5799013) 0.3998141 (0.18987948) 0.6831 (0.3468081) 1.5 2.42 -0.91 (0.403976854) 0.078249651 (0.4037181) 0.18981793 0.6837 (0.5786) 0.383963019 1.5 2.38 -0.98 (0.39570744) 0.681285279 (0.395705) 0.15812798 0.6838 (0.6422173) 1.1 2.0 -0.88 (0.39386049) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.937169734 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0.93716973 (0.392740) 0									
		4.819840898			-0.41	0.197191575	0.642364195	0.197192	0.038884517
0.6697 1.646153846	0.6666	-0.80357143	1.5	2.19	-0.45	0.213734398	0.673436295	0.213734	0.045682393
0.6628 1.180566066 1.5 2.4 -0.79 0.34967076976 0.65296531 0.346077 0.119769273 0.7054 3.445422117 1.5 2.41 -0.9 0.399841149 0.675490131 0.399841 0.159872944 0.6613 -3.41650128 1.5 2.42 -0.91 0.403976854 0.705249653 0.403977 0.6736 -0.39630119 1.5 2.39 -0.92 0.40811250 0.684809471 0.4081133 0.16555561 0.6397 5.73239022 1.5 2.38 -0.98 0.395705443 0.681285257 0.395705 0.165652798 0.6402 0.076161638 1.25 2.4 -0.88 0.391507973 0.642204872 0.39157 0.15382527 0.6620 0.076161638 1.25 2.4 -0.88 0.391507973 0.642204872 0.39157 0.1538252 0.6839 6.823991878 1 2.13 -1.15 0.503233788 0.643421703 0.503234 0.253244245 0.6985 2.134815031 1 2.04 -1.13 0.44962277 0.701697321 0.457741 0.20952648 0.7173 3.94145776 0.75 1.55 -0.8 0.358484039 0.718971406 0.355444 0.12851044 0.7063 -1.5352851 0.75 1.55 -0.8 0.358484039 0.7089113 0.5358444 0.128510445 0.7064 -2.72562162 0.75 0.65 -0.83 0.358484039 0.70881373 0.358444 0.12851045 0.7062 -1.26461937 0.25 0.05 0.1 -0.01372409 0.70633015 0.358444 0.12851045 0.7063 -1.253225075 0.25 0.05 0.1 -0.01372409 0.706303015 0.358444 0.12851045 0.7064 -2.72562162 0.75 0.65 0.2 -0.055086465 0.72560072 0.05509 0.003034519 0.7762 7.72652163 0.75 0.65 0.2 -0.055086465 0.72560072 0.05509 0.003034519 0.7726 7.72652163 0.75 0.05 0.1 -0.01372409 0.706303015 0.033444 0.01485612 0.7726 7.72652164 0.75 0.05 0.1 -0.01372409 0.706303015 0.033444 0.0034564 0.7726 7.72652165 0.75 0.05 0.1 -0.01372409 0.706303015 0.033444 0.0034564 0.7726 7.72652165 0.75 0.05 0.1 -0.01372409 0.706303015 0.033444 0.0034564 0.7726 7.72652163 0.75 0.05 0.0 0.01 0.01372409 0.00303419 0.7726 7.72652163 0.75 0.05 0.0 0.01 0.01372409 0.00303419 0.7726 7.72652163 0.05 0.05 0.0 0.00334519 0.7726 7.72652163 0.05 0.05 0.0 0.00334519 0.7727 7.72652165 0.05 0.0 0.00334519 0.7728 7.72652165 0.05 0.0 0.00334519 0.7728 7.72652165 0.05 0.0 0.00334519 0.7728 7.72652165 0.05 0.0 0.00334519 0.7728 7.72652165 0.003450 0.0034519 0.7728 7.7265216 0.003450 0.0034519 0.7729 7.726521649 0.003450 0.00	0.65	-2.49024902	1.5	2.2	-0.69	0.312991332	0.6686864	0.312991	0.097963574
0.6728 0.643231114 1.5 2.4	0.6607	1.646153846	1.5	2.27	-0.7	0.317127037	0.652061326	0.317127	0.100569558
0.7054 4.94422117	0.6685	1.180566066	1.5	2.4	-0.77	0.346076976	0.662986531	0.346077	0.119769273
0.6813 -3.41550128	0.6728	0.643231114	1.5	2.4	-0.9	0.399841149	0.671172938	0.399841	0.159872944
0.6786 -0.39600119	0.7054	4.845422117	1.5	2.41	-0.9	0.399841149	0.675490131	0.399841	0.159872944
0.6402 0.078161638	0.6813	-3.41650128	1.5	2.42	-0.91	0.403976854	0.708249653	0.403977	0.163197299
0.6820 0.078161638 1.25	0.6786	-0.39630119	1.5	2.39	-0.92	0.40811256	0.684080471	0.408113	0.166555861
0.6893 0.825991878	0.6397	-5.73239022	1.5	2.38	-0.89	0.395705443	0.681285257	0.395705	0.156582798
0.6985 2.134815031	0.6402	0.078161638	1.25	2.4	-0.88	0.391569737	0.642204872	0.39157	0.153326859
0.6901 1.20257695	0.6839	6.825991878	1	2.13	-1.15	0.503233788	0.643421703	0.503234	0.253244245
0.7173	0.6985	2.134815031	1	2.04	-1.13	0.494962377	0.687285048	0.494962	0.244987754
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0.726 2.774631937 0.25 0.05 0.1 -0.013729409 0.706303015 -0.01373 0.000188497 0.7123 -1.88705234 0.25 0.05 0.2 -0.055086465 0.7151075059 0.003034519 0.7226 -3.92235075 0.25 0.09 0.17 -0.042679348 0.75177909 -0.04268 0.001821527 0.7341 0.39644566 0.25 0.09 0.15 -0.034407937 0.731243306 -0.03854 1.00183906 0.7498 2.096949891 0.25 0.09 0.16 -0.038543642 0.734116935 -0.03854 0.01185012 0.7774 3.147506002 0.25 0.09 0.16 -0.038543642 0.734116935 -0.03854 0.01485612 0.7796 1.55520995 0.1 0.09 0.16 -0.038543642 0.734116935 -0.03854 0.01485612 0.7795 1.434965771 0.1 0.08 0.01 0.023491941 0.7737191264 0.023492 0.000551871 0.7642 -0.81765088	0.7262	-2.9144385	0.75	1.58	-0.8	0.358484093	0.750681461	0.358484	0.128510845
0.7123 -1.88705234 0.25 0.05 0.2 -0.055086465 0.725600072 -0.05509 0.03034519 0.7221 5.887533434 0.25 0.09 0.17 -0.046797348 0.7177909 -0.04268 0.0018275 0.7315 1.231663438 0.25 0.1 0.16 -0.038543642 0.722321484 -0.03854 0.001485612 0.7494 0.39644566 0.25 0.09 0.16 -0.038543642 0.724116995 -0.03854 0.01485612 0.7734 3.147506002 0.25 0.09 0.16 -0.038543642 0.749511 -0.03854 0.01485612 0.7716 -0.23273856 0.1 0.09 0.16 -0.038543642 0.7317181264 0.0343492 0.001485612 0.7750 -1.55520995 0.1 0.09 0.1 0.03491941 0.7571781264 0.23492 0.000551871 0.7604 -0.81765088 0.1 0.07 0.02 0.019352033 0.764316315 0.1534492 0.000374664 0.7616	0.7064	-2.72652162	0.75	0.65	-0.83	0.37089121	0.728893412	0.370891	0.137560289
0.7521 5.887533343 0.25 0.08 0.2 -0.055086465 0.711907619 -0.05509 0.03034519 0.7226 -3.92235075 0.25 0.09 0.17 -0.042679348 0.751779009 -0.0468 0.001821527 0.7314 0.39644566 0.25 0.09 0.15 -0.034407937 0.731248306 -0.03441 0.001485612 0.7344 0.39644566 0.25 0.09 0.16 -0.038543642 0.734116935 -0.03854 0.001485612 0.7734 3.147506002 0.25 0.09 0.16 -0.038543642 0.731161935 -0.03854 0.001485612 0.7756 -0.523273856 0.1 0.09 0.01 0.023491941 0.77511266 0.02349194 0.77511266 0.02349194 0.77511266 0.023492 0.000551871 0.7705 1.434965771 0.1 0.08 0.01 0.023491941 0.7759445 0.02349249 0.000551871 0.7642 0.81765088 0.1 0.07 0.03 0.01522053 0.769317107	0.726	2.774631937	0.25	0.05	0.1	-0.013729409	0.706303015	-0.01373	0.000188497
0.7226 -3.92235075 0.25 0.09 0.17 -0.042679348 0.751779009 -0.04268 0.001825127 0.7314 0.33644368 0.25 0.1 0.16 -0.038543642 0.72321484 -0.03841 0.001183906 0.7498 2.096949891 0.25 0.09 0.16 -0.038543642 0.73416935 -0.03854 0.01485612 0.7776 -0.23273856 0.1 0.09 0.16 -0.038543642 0.749911 -0.03854 0.01485612 0.7796 -0.52373856 0.1 0.09 0.01 0.023491941 0.7778101903 -0.03854 0.00485612 0.7796 -0.55520995 0.1 0.09 0.01 0.023491941 0.75978445 0.023492 0.000551871 0.7602 0.860450144 0.1 0.07 0.02 0.019356236 0.77064914 0.019350105201 0.000231665 0.7026 -4.34909054 0.1 0.06 0.03 0.0152053 0.769517107 0.015221 0.000231665 0.7026 <td< td=""><td>0.7123</td><td>-1.88705234</td><td>0.25</td><td>0.05</td><td>0.2</td><td>-0.055086465</td><td>0.725600072</td><td>-0.05509</td><td>0.003034519</td></td<>	0.7123	-1.88705234	0.25	0.05	0.2	-0.055086465	0.725600072	-0.05509	0.003034519
0.7315 1.231663438 0.25 0.1 0.16 -0.038543642 0.72321484 -0.03854 0.001485612 0.7344 0.39644566 0.25 0.09 0.15 -0.034407937 0.731248306 -0.03183064 0.01485612 0.7734 3.147506002 0.25 0.09 0.16 -0.038543642 0.734116355 -0.03854 0.001485612 0.7716 -0.23273856 0.1 0.09 0.16 -0.038543642 0.773101903 -0.03854 0.001485612 0.7596 -1.55520995 0.1 0.09 0.01 0.023491941 0.779718126 0.023492 0.000551871 0.7764 -0.81765088 0.1 0.07 0.02 0.019356236 0.77649141 0.019366 0.0034464 0.1 0.07 0.02 0.019356236 0.7764316315 0.01522105 0.00034664 0.769416315 0.0152210 0.00034664 0.769416315 0.012521 0.00034664 0.769416315 0.012521 0.00034664 0.01522053 0.769416315 0.01255 0.00034664 <td< td=""><td>0.7521</td><td>5.587533343</td><td>0.25</td><td>0.08</td><td>0.2</td><td>-0.055086465</td><td>0.711907619</td><td>-0.05509</td><td>0.003034519</td></td<>	0.7521	5.587533343	0.25	0.08	0.2	-0.055086465	0.711907619	-0.05509	0.003034519
0.7344 0.39644566 0.25 0.09 0.15 -0.034407937 0.731248306 -0.03141 0.001183906 0.7498 2.096949891 0.25 0.09 0.16 -0.038543642 0.743116935 -0.03854 0.001485612 0.7716 -0.23273856 0.1 0.09 0.16 -0.038543642 0.749511 -0.03854 0.001485612 0.7596 -1.55520995 0.1 0.09 0.01 0.023491941 0.75778445 0.023492 0.000551871 0.7642 -0.81765088 0.1 0.07 0.02 0.019356236 0.77064914 0.019356236 0.7604914 0.019356236 0.7604914 0.019356236 0.7604914 0.019356236 0.7604914 0.01 0.07 0.03 0.01522053 0.76951710 0.015221 0.000231665 0.7345 -4.53600208 0.1 0.06 0.03 0.01522053 0.76951707 0.15221 0.00231665 0.7345 -4.53600208 0.1 0.06 0.03 0.01522053 0.76951707 0.015221	0.7226	-3.92235075	0.25	0.09	0.17	-0.042679348	0.751779009	-0.04268	0.001821527
0.7498 2.096949891 0.25 0.09 0.16 -0.038543642 0.734116935 -0.03854 0.001485612 0.7774 3.147506002 0.25 0.09 0.16 -0.038543642 0.749511 -0.03854 0.001485612 0.7750 1.23273856 0.1 0.09 0.16 -0.038543642 0.749511 -0.03854 0.001485612 0.7596 -1.55520995 0.1 0.09 0.01 0.023491941 0.77978445 0.023492 0.000551871 0.7604 0.680450144 0.1 0.07 0.02 0.019356236 0.77064914 0.0152051 0.000231665 0.7694 0.680450144 0.1 0.07 0.03 0.0152053 0.7695170 0.015221 0.000231665 0.7026 -4.34309054 0.1 0.08 0.04 0.011084825 0.734518148 0.011085 0.0007374664 0.7375 2.98840944 0.1 0.1 0.02 0.019356236 0.702735997 0.019356 0.000736566 0.7121 -3.1593	0.7315	1.231663438	0.25	0.1	0.16	-0.038543642	0.722321484	-0.03854	0.001485612
0.7734 3.147506002 0.25 0.09 0.16 -0.038543642 0.749511 -0.03854 0.001485612 0.7716 -0.23273856 0.1 0.09 0.16 -0.038543642 0.773101903 -0.03854 0.001485612 0.7705 -1.55520995 0.1 0.09 0.01 0.023491941 0.759718445 0.023492 0.000551871 0.7642 -0.81765088 0.1 0.07 0.02 0.019356236 0.77064914 0.019356 0.000374664 0.7694 0.680450144 0.1 0.07 0.03 0.01522053 0.764316315 0.015221 0.00231665 0.7345 -4.53600208 0.1 0.06 0.03 0.01522053 0.764316315 0.015221 0.00231665 0.7345 -4.53600208 0.1 0.08 0.04 0.011084825 0.73451418 0.01108 0.00 0.027627677 0.716297842 0.027628287 0.07345644 0.73757 2.98840944 0.1 0.09 0.027627647 0.716297842 0.02763287 0.0079356	0.7344	0.39644566	0.25	0.09	0.15	-0.034407937	0.731248306	-0.03441	0.001183906
0.7716 -0.23273856 0.1 0.09 0.16 -0.038543642 0.773101903 -0.03854 0.001485612 0.7596 -1.55520995 0.1 0.09 0.01 0.023491941 0.771781264 0.023492 0.000551871 0.7642 -0.81765088 0.1 0.07 0.02 0.019356236 0.7706914 0.019356236 0.7706914 0.019356236 0.760914 0.019356236 0.0760914 0.019356236 0.0760914 0.019356236 0.0760914 0.019356236 0.0760914 0.019356236 0.0760914 0.019356236 0.0760914 0.00221665 0.00231665 0.076026 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.010418 0.020763597 0.019356236 0.002735997 0.019356230 0.010418 0.020763283 0.00274664 0.010418 0.020763283 0.00274664 0.010418 0.020746294 0.010418 0.020746294 0.010418 0.020746294	0.7498	2.096949891	0.25	0.09	0.16	-0.038543642	0.734116935	-0.03854	0.001485612
0.7596 -1.55520995 0.1 0.09 0.01 0.023491941 0.771781264 0.023492 0.000551871 0.7705 1.434965771 0.1 0.08 0.01 0.023491941 0.759778445 0.023492 0.000551871 0.7694 0.680450144 0.1 0.07 0.03 0.01522053 0.7604914 0.10 0.003 0.01522053 0.769517107 0.015221 0.000231665 0.7345 4.53600208 0.1 0.06 0.03 0.01522053 0.769517107 0.015221 0.000231665 0.7026 4.34309054 0.1 0.08 0.04 0.011084825 0.734581418 0.011085 0.00017866 0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.70275897 0.019356 0.0007374664 0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.027628 0.000736666 0.7142 3.15932203 0.1 0.08 0.02 0.019356236 0.74338242 0.0193562	0.7734	3.147506002	0.25	0.09	0.16	-0.038543642	0.749511	-0.03854	0.001485612
0.7705 1.434965771 0.1 0.08 0.01 0.023491941 0.759778445 0.023492 0.000551871 0.7642 -0.81765088 0.1 0.07 0.02 0.019356236 0.77064914 0.019356 0.000374664 0.7649 0.680450144 0.1 0.06 0.03 0.01522053 0.769517107 0.015221 0.000231665 0.7026 -4.34309054 0.1 0.08 0.04 0.011084825 0.73451418 0.011085 0.000212873 0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.702735997 0.019356236 0.00073589 0.000763287 0.7375 2.98840944 0.1 0.08 0.01 0.023491941 0.73767233 0.020551871 0.6902 -3.36040325 0.1 0.08 0.02 0.019356236 0.741338242 0.019356236 0.690333597 0.00374664 0.6515 -3.4023402 0.1 0.08 0.02 0.019356236 0.65103939 0.00374664 0.6613 <t< td=""><td>0.7716</td><td>-0.23273856</td><td>0.1</td><td>0.09</td><td>0.16</td><td>-0.038543642</td><td>0.773101903</td><td>-0.03854</td><td>0.001485612</td></t<>	0.7716	-0.23273856	0.1	0.09	0.16	-0.038543642	0.773101903	-0.03854	0.001485612
0.7642 -0.81765088 0.1 0.07 0.02 0.019356236 0.77064914 0.019356 0.000374664 0.7694 0.680450144 0.1 0.07 0.03 0.01522053 0.764316315 0.015221 0.000231665 0.7026 -4.34309054 0.1 0.06 0.03 0.01522053 0.769517107 0.015221 0.000231665 0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.702735997 0.019356 0.000734664 0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.027628 0.00075387 0.6902 -3.36040325 0.1 0.08 0.02 0.019356236 0.714338242 0.019356 0.000374664 0.6666 -3.41929875 0.1 0.08 0.02 0.019356236 0.660729029 0.019356 0.000374664 0.6135 -5.76036866 0.1 0.08 0.02 0.019356236 0.651102599 0.019356 0.000374664 0.6509 6.096169	0.7596	-1.55520995	0.1	0.09	0.01	0.023491941	0.771781264	0.023492	0.000551871
0.7694 0.680450144 0.1 0.07 0.03 0.01522053 0.764316315 0.015221 0.000231665 0.7345 -4.53600208 0.1 0.06 0.03 0.01522053 0.769517107 0.015221 0.000231665 0.7026 -4.34309054 0.1 0.08 0.04 0.011084825 0.734581418 0.011085 0.000122873 0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.025492 0.000763287 0.742 -3.15932203 0.1 0.08 0.01 0.023491941 0.737673253 0.023492 0.000571666 0.6666 -3.41929875 0.1 0.08 0.02 0.019356236 0.6606729029 0.019356 0.000374664 0.6515 -2.34023402 0.1 0.08 0.02 0.019356236 0.666729029 0.019356 0.000374664 0.6591 6.096169519 0.1 0.08 0.02 0.019356236 0.666729029 0.019356 0.000374664 0.6691 2.796	0.7705	1.434965771	0.1	0.08	0.01	0.023491941	0.759778445	0.023492	0.000551871
0.7345 -4.53600208 0.1 0.06 0.03 0.01522053 0.769517107 0.015221 0.0002316655 0.7026 -4.34309054 0.1 0.08 0.04 0.011084825 0.734581418 0.011085 0.000122873 0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.702735997 0.019356 0.000737464 0.7142 -3.15932203 0.1 0.08 0.01 0.023491941 0.737673253 0.023492 0.000571871 0.6902 -3.36040325 0.1 0.08 0.02 0.019356236 0.744338242 0.019356 0.000374664 0.661 -2.34023402 0.1 0.08 0.02 0.019356236 0.6690333597 0.009374664 0.651 -2.34023402 0.1 0.08 0.02 0.019356236 0.651126009 0.019356 0.000374664 0.6599 6.096169519 0.1 0.08 0.02 0.019356236 0.651126009 0.019356 0.000374664 0.6591 1.931998207 <t< td=""><td>0.7642</td><td>-0.81765088</td><td>0.1</td><td>0.07</td><td>0.02</td><td>0.019356236</td><td>0.77064914</td><td>0.019356</td><td>0.000374664</td></t<>	0.7642	-0.81765088	0.1	0.07	0.02	0.019356236	0.77064914	0.019356	0.000374664
0.7026 -4.34309054 0.1 0.08 0.04 0.011084825 0.734581418 0.011085 0.000122873 0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.702735979 0.019355 0.000374564 0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.027628 0.000735287 0.7142 -3.15932203 0.1 0.08 0.01 0.023491941 0.73767353 0.023492 0.000571871 0.6902 -3.36040325 0.1 0.08 0.02 0.019356236 0.71438242 0.019356 0.000374664 0.6551 -2.34023402 0.1 0.08 0.02 0.019356236 0.661729029 0.019356 0.000374664 0.6509 6.096169519 0.1 0.08 0.02 0.019356236 0.6130579 0.19356236 0.6102599 0.019356 0.000374664 0.6691 2.796128438 0.1 0.2 0.02 0.019356236 0.61305777 0.68985707 0.04758889	0.7694	0.680450144	0.1	0.07	0.03	0.01522053	0.764316315	0.015221	0.000231665
0.7161 1.921434671 0.1 0.1 0.02 0.019356236 0.70273597 0.019356 0.000374664 0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.0276288 0.000765288 0.000765288 0.6902 -3.36040325 0.1 0.08 0.02 0.019356236 0.714338242 0.019356 0.000374664 0.6666 -3.41929875 0.1 0.08 0.02 0.019356236 0.690333597 0.019356 0.000374664 0.6151 -5.76036866 0.1 0.08 0.02 0.019356236 0.66179029 0.019356 0.000374664 0.6151 -5.76036866 0.1 0.08 0.02 0.019356236 0.661729029 0.19356 0.000374664 0.6509 6.096169519 0.1 0.08 0.02 0.019356236 0.65102599 0.019356 0.000374664 0.6691 2.796128438 0.1 0.2 0.02 0.019356236 0.65102599 0.019356236 0.65102599 0.019356236	0.7345	-4.53600208	0.1	0.06	0.03	0.01522053	0.769517107	0.015221	0.000231665
0.7375 2.98840944 0.1 0.09 0 0.027627647 0.716297842 0.027628 0.000763287 0.7142 -3.15932203 0.1 0.08 0.01 0.023491941 0.737673253 0.023492 0.000551871 0.6966 -3.41929875 0.1 0.08 0.02 0.019356236 0.690333597 0.019356 0.000374664 0.651 -2.34023402 0.1 0.08 0.02 0.019356236 0.666729029 0.019356 0.000374664 0.6135 -5.76036866 0.1 0.08 0.02 0.019356236 0.651126009 0.019356 0.000374664 0.6591 2.796128438 0.1 0.2 0.02 0.019356236 0.651126009 0.019356 0.000374664 0.67021 4.931998207 0.1 0.33 -0.1 0.068984703 0.669561577 0.068985 0.004758889 0.6764 -3.66044723 0.1 0.77 -0.23 0.122748875 0.70296182 0.122749 0.015067286 0.6893 1.09	0.7026	-4.34309054	0.1	0.08	0.04	0.011084825	0.734581418	0.011085	0.000122873
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0.651 -2.34023402 0.1 0.08 0.02 0.019356236 0.666729029 0.019356 0.000374664 0.6135 -5.76036866 0.1 0.08 0.02 0.019356236 0.651126009 0.019355 0.000374664 0.6591 2.796128438 0.1 0.2 0.02 0.019356236 0.651126099 0.019356 0.000374664 0.7021 4,931998207 0.1 0.33 -0.1 0.068984703 0.669561577 0.068985 0.004758889 0.6764 -3.66044723 0.1 0.77 -0.23 0.122748875 0.70296182 0.122749 0.015067286 0.67893 1.907155529 0.35 1.21 -0.67 0.30471992 0.678461126 0.30472 0.09285423 0.6789 -0.89807587 0.85 1.68 -0.88 0.383298326 0.691942075 0.383298 0.146917607 0.6736 -0.19262113 1.35 2.33 -0.83 0.37089121 0.677403145 0.370891 0.137560289 0.6844 <t< td=""><td>0.6902</td><td>-3.36040325</td><td>0.1</td><td>0.08</td><td>0.02</td><td>0.019356236</td><td>0.714338242</td><td>0.019356</td><td>0.000374664</td></t<>	0.6902	-3.36040325	0.1	0.08	0.02	0.019356236	0.714338242	0.019356	0.000374664
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deviation 0.32529763	0.719	-0.52573326	4.1	5.5	-1.15	0.503233788	0.726437374		
								deviation	0.32529763

Regressi	on Statistics							
Multiple R	0.071359941							
R Square	0.005092241							
Adjusted R	-0.01206134							
Standard E	3.137853366							
Observatio	60							
ANOVA								
	df	SS	MS	F	Significance F			
Regression	1	2.92293686	2.92293686	0.296861683	0.587945567			
Residual	58	571.075177	9.84612375					
Total	59	573.998114						
	Coefficients	tandard Erro	t Stat	P-value	Lower 95%	Upper 95%	ower 95.0!	Upper 95.0%
Intercept	0.027627647	0.56084777	0.04926051	0.960880936	-1.095031144	1.150286437	-1.09503	1.150286437
X Variable 1	-0.41357056	0.75905377	-0.5448501	0.587945567	-1.932981758	1.105840643	-1.93298	1.105840643

Appendix 3- Technical Approach

0.726 0.70429 -2.99036 8.94224172 0.7123 0.7115 -0.11231 0.01261403 0.7521 0.71832 -4.49142 20.172886 0.7226 0.72073 -0.25879 0.06697107 0.7315 0.72487 -0.90636 0.82148265 0.7344 0.72658 -1.06481 1.1338305 0.7734 0.73093 -2.51667 633363348 0.7716 0.73307 -4.55329 18.951150 0.7796 0.7433 -2.14192 4.5878075 0.7705 0.7478 2.94873 8.695035 0.7642 0.75297 -1.46951 2.15946140 0.7694 0.7547 -1.91058 3.65031466 0.7345 0.75589 2.912185 8.4808224 0.7026 0.7537 7.173356 51.4570378 0.7161 0.75117 4.897361 23.9841418 0.7345 0.75478 4.68678 2.84522565 0.7142 0.74022 4.175301 17.4331387 </th <th></th> <th>Technical App</th> <th>roach</th> <th></th>		Technical App	roach	
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	0.7228	0.71131	-1.58965	2.526991433
deviation 4.25379232	0.719	0.71301		0.694058159
uchation 1/255/5/252			deviation	4.253792325

USD/JPY Quantitative Analysis Appendix 4- Random Walk

0.009485 - 0.51043 0.26053517 0.009483 - 0.84496 0.7139512 0.009584 - 0.24579 0.06041408 0.009584 - 1.03058 1.06229221 0.009587 1.446345 2.09191368 0.009587 1.446345 2.09191368 0.009589 1.675911 2.80667680 0.009392 4.004734 16.0378911 0.00903 1.41505 2.00237402 0.00916 0.281209 0.70970767 0.00918 0.35743 0.12775915 0.0090897 2.13289 1.72367660 0.00918 0.35743 0.12775915 0.009872 2.7426457 0.008972 2.747075 6.10464233 0.008755 -0.83612 0.69910022 0.00829 1.624535 2.63911374 0.008768 0.03552 0.00126880 0.008685 -0.05384 0.0028987 0.008689 5.79934 0.35768342 0.00711 0.72949 0.53215310 0.007768 5.476526 2.99901488 0.007518 0.75202 0.50857204 0.007496 4.414316 19.4861893 0.00719 3.868023 19.481930 0.00752 -7.64975 \$8.5186477 0.00728 -4.54939 2.06969272 0.007627 -0.76272 0.55173923 0.007627 -0.76272 0.55173923 0.007532 2.72550 7.41748072 0.007332 2.009735 4.0390344 0.007332 2.72550 7.41748072 0.007332 2.009735 4.0390344 0.007383 2.72550 7.41748072 0.007332 2.009735 4.0390344 0.000738 3.156327 1.377147383		Random 1	Walk
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0.008688 0.03562 0.00126880 0.008685 -0.0588 0.00288897 0.008689 5.79994 33.6823392 0.008213 6.509749 42.3768342 0.007711 -0.72949 0.53215310 0.007768 5.476326 29.9901498 0.007365 -1.75202 3.06957204 0.007496 4.414316 19.4861899 0.007179 3.688023 1 49.61899 0.006912 2.801273 7.84713043 0.006723 -7.64975 58.5186477 0.00728 4.54939 2.0696927 0.007687 -0.76272 0.58173923 0.007688 4.794409 2.9865360 0.007384 -2.52417 6.8862628 0.007332 2.252417 6.8862628 0.007332 2.09735 4.0390341 0.007188 3.710994 13.7714733 0.007693 1.36522 1.85337813			0.699100229
0.008685 -0.05384 0.00289897 0.008689 5.79934 3.58233392 0.008213 6.509749 42.3768342 0.007711 -0.72949 0.53215310 0.007768 5.476326 29.9901488 0.007365 -1.75202 3.06957204 0.007496 4.414316 19.4661893 0.00719 3.868023 14.9615990 0.006912 2.801273 7.84713043 0.006723 -7.64975 58.5186477 0.00723 -7.64975 58.5186477 0.00728 -4.54939 20.6969272 0.007682 7.076272 0.58173923 0.007684 -2.62417 6.88626628 0.007334 -2.62417 6.88626628 0.007332 2.099735 4.0390341 0.007188 3.710994 13.7714733			
0.008689 5.79934 33.6323392 0.008213 6.509749 42.3768842 0.007711 0.70249 0.53215310 0.007768 5.476326 29.9901498 0.007365 4.75202 3.06957204 0.007369 4.414316 19.4861893 0.007612 3.886023 14.9615990 0.007612 3.801273 7.84713043 0.006723 -7.64725 0.58173923 0.007627 -0.76272 0.58173923 0.007628 4.754409 20.5965070 0.007384 2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.71474372 0.00693 4.36322 1.85837813	0.008688		0.001268804
0.00213 6.509749 42.3768342 0.007711 -0.72949 0.53215310 0.007765 5.476326 29.9901498 0.007365 -1.75202 3.06957204 0.007496 4.414316 19.4861893 0.007179 3.868023 1 49.61893 0.006912 2.801273 7.84713043 0.006723 -7.64975 55.5186477 0.00728 4.54939 2.069692 0.007627 -0.76272 0.58173923 0.007684 4.79440 2.29863606 0.007384 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007533 2.009735 4.03903341 0.007188 3.710994 13.7147433 0.00693 -1.36322 1.85837813	0.008685	-0.05384	0.002898977
0.007711 -0.72949 0.53215310 0.007768 5.476326 29.9901488 0.007355 1.75202 3.69557204 0.007496 4.414316 19.4861893 0.007179 3.888023 19.9115990 0.006912 2.001273 7.84713048 0.00723 -7.64975 58.5186477 0.00728 -4.54939 20.6969272 0.007627 -0.76272 0.56173923 0.007684 4.794409 22.9863606 0.007334 -2.62417 6.88626628 0.007384 2.723505 7.41748072 0.007382 2.723505 7.41748072 0.007383 2.723505 7.41748072 0.007383 3.710994 13.7714733			33.63233923
0.007768 5.476326 29.9901498 0.007365 -1.75202 3.06957204 0.007369 4.414361 19.4681893 0.007179 3.858023 14.9615990 0.006921 2.801273 7.84713043 0.006723 -7.64775 5.85.186477 0.00728 4.54999 20.6969272 0.007680 4.79409 22.9685606 0.007384 2.65417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.090735 4.0990341 0.007183 3.710994 13.7174733 0.00693 1.36322 1.85837813	0.008213	6.509749	42.37683421
0.007365 -1.75202 3.06957204 0.007496 4.414316 19.4861893 0.007179 3.886023 1 49.615990 0.006912 2.801273 7.84713043 0.006723 4.764975 58.5186477 0.00728 4.54939 20.699272 0.007627 -0.76272 0.58173923 0.007686 4.794409 2.9865806 0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007383 2.009735 4.0390341 0.007189 3.71094 13.7714733 0.00693 -1.6522 1.85837813	0.007711		0.532153103
0.007496 4.414316 19.4861893 0.007179 3.888023 14.9615990 0.006912 2.801273 7.84713048 0.006723 -7.64975 58.5186477 0.00728 -4.54939 20.6969272 0.007627 -0.76272 0.58173923 0.007684 -4.794409 22.9863606 0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.71094 13.7714733 0.007188 3.71094 13.7714733	0.007768	5.476326	29.99014985
0.007179 3.868023 14.9615990 0.006921 2.801273 7.84713043 0.006723 -7.64975 58.5186477 0.00728 4.54939 20.6969272 0.007627 -0.76272 0.58173923 0.007686 4.794409 22.9865606 0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0990341 0.007183 7.710994 13.7714733 0.00693 1.36322 1.85837813	0.007365	-1.75202	3.069572043
0.006912 2.801273 7.84713043 0.006723 -7.64975 55.5186477 0.00728 4.54939 20.6969272 0.007384 -7.94409 22.9865060 0.007384 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007183 3.71094 13.7714733 0.00693 -1.6522 1.85837813	0.007496	4.414316	19.48618934
0.00728 -7.64975 \$5.5186477 0.00728 -4.54939 20.6969272 0.007627 -0.76272 0.58173923 0.007686 4.794409 22.9863606 0.007334 -2.62417 6.88626628 0.007332 2.72350 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.71094 13.7714733 0.00693 -1.56522 1.58537813	0.007179	3.868023	14.96159909
0.00728 -4.54939 20.6969272 0.007627 -0.76272 0.58173923 0.007686 4.794409 22.9863606 0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813	0.006912	2.801273	7.847130438
0.00728 -4.54939 20.6969272 0.007627 -0.76272 0.58173923 0.007686 4.794409 22.9863606 0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813	0.006723	-7.64975	58.51864773
0.007686 4.794409 22.9863606 0.007334 2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813			20.69692727
0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813	0.007627	-0.76272	0.581739239
0.007334 -2.62417 6.88626628 0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813	0.007686	4.794409	22.98636062
0.007532 2.723505 7.41748072 0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813			6.886266282
0.007332 2.009735 4.0390341 0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813			7.417480726
0.007188 3.710994 13.7714733 0.00693 -1.36322 1.85837813			4.03903413
0.00693 -1.36322 1.85837813			13.77147335
			1.858378136
Deviation 2.49		Deviation	2.491

Appendix 5- Fundamental Approach

	D 1 01			undamental Ap				
Spot Price	Rate Change	JP Interest		IR differential	Change Forecast	Rate Forecast	Error (%)	Error Squared
0.0089449		-0.1	1.91					
	0.718028246	-0.1	1.95	-2.01	-0.325299205	0.008915846		1.07306699
	-2.448495459	-0.1	2.19	-2.05	-0.319347625	0.008980401		4.76369217
0.0088616	0.831217758	-0.1	2.2	-2.29	-0.283638145	0.008763654	-1.10567	1.22249601
	-0.499067105	-0.1	2.27	-2.3	-0.28215025	0.008836631		0.04752611
0.0091216	3.44979121	-0.1	2.4	-2.37	-0.271734985	0.008793449		12.9414495
	0.720280022	-0.1	2.4	-2.5	-0.25239235	0.009098569		0.93260837
0.008979	-2.267197883	-0.1	2.41	-2.5	-0.25239235	0.009164104	2.061545	4.24996710
0.0090096	0.340567435	-0.1	2.42	-2.51	-0.250904455	0.008956469	-0.58946	0.3474682
0.0089763	-0.368930203	-0.1	2.39	-2.52	-0.24941656	0.008987106	0.119956	0.01438948
0.0091491	1.924973415	-0.1	2.38	-2.49	-0.253880245	0.008953549	-2.1377	4.56977598
0.0092279	0.860968769	-0.1	2.4	-2.48	-0.25536814	0.009125767	-1.10681	1.22502315
0.0091899	-0.411712532	-0.1	2.13	-2.5	-0.25239235	0.009204611	0.159979	0.02559322
0.0093927	2.206337172	-0.1	2.04	-2.23	-0.292565515	0.009163023	-2.44496	5.977822828
0.0092543	-1.473279179	-0.1	1.83	-2.14	-0.30595657	0.009363932	1.184778	1.40369817
0.0092578	0.037957915	-0.1	1.55	-1.93	-0.337202365	0.009223084	-0.37502	0.140638448
0.0091366	-1.309272763	-0.1	1.55	-1.65	-0.378863425	0.009222728	0.942753	0.88878235
0.0092013	0.708499264	-0.1	1.55	-1.65	-0.378863425	0.009101977	-1.07971	1.16578001
0.0092319	0.332348597	-0.1	1.58	-1.65	-0.378863425	0.009166465	-0.70886	0.502477039
0.0092476		-0.1	0.65	-1.68	-0.37439974	0.009197341		0.29553246
0.009306		-0.1	0.05	-0.75	-0.512773975	0.009200195		1.293833696
0.0093192	0.141653231	-0.1	0.05	-0.15	-0.602047675	0.009250021	-0.74265	0.551527419
	-0.379706455	-0.1	0.08	-0.15	-0.602047675	0.009263124	-0.22319	0.04981318
	-0.250964483	-0.1	0.09	-0.18	-0.59758399	0.009228366	-0.34749	0.12075040
0.0094488	2.032429087	-0.1	0.1	-0.19	-0.596096095	0.009205344	-2.57617	6.63663345
	-0.147181812	-0.1	0.09	-0.2	-0 5946082	0.009392576		0.20078096
0.0094833		-0.1	0.09	-0.19	-0.596096095	0.009378612	-1.10348	1.21766795
0.0094833	0.852156706	-0.1	0.09	-0.19	-0.596096095	0.009378012	-1.43602	2.06214108
0.0095876		-0.1	0.09	-0.19	-0.596096095	0.009507059	-0.84042	0.706311999
0.0095870	1.041409161	-0.1	0.09	-0.19	-0.596096095	0.009530484		2.62643475
	-1 425724053	-0.1	0.09	-0.19	-0.596096095	0.009530484		0.708336413
0.0000	-1.648286921	-0.1	0.08	-0.19	-0.596096095	0.009629733	OIG INGE!	1.14129004
	-3.850530115	-0.1	0.07	-0.17	-0.599071885	0.0093357	3.38167	11.4356951
0.0091599		-0.1	0.06	-0.17	-0.599071885	0.008976226		4.0226213
	-0.280420731	-0.1	0.08	-0.16	-0.60055978	0.009104931	-0.32104	0.103066238
	-1.485661735	-0.1	0.1	-0.18	-0.59758399	0.009079671		0.812649149
0.0091183	1.330354725	-0.1	0.09	-0.2	-0.5946082	0.008945045	-1.89969	3.60882325
	-0.356161086	-0.1	0.08	-0.19	-0.596096095	0.00906391	-0.24079	0.05798108
	-1.257806142	-0.1	0.08	-0.18	-0.59758399	0.009031493		0.44706908
	-2.411182959	-0.1	0.08	-0.18	-0.59758399	0.008917894		3.45368252
	0.843172086	-0.1	0.08	-0.18	-0.59758399	0.008702868		2.041211109
	-1.598565674	-0.1	0.08	-0.18	-0.59758399	0.008776248		1.03478328
	-0.035607588	-0.1	0.08	-0.18	-0.59758399	0.008635954		0.31604250
	0.053871152	-0.1	0.2	-0.18	-0.59758399	0.008632879	-0.6511	0.4239369
	-5.481451563	-0.1	0.33	-0.3	-0.57972925	0.008639081	5.18599	26.8944905
0.0077112	-6.111881041	-0.1	0.77	-0.43	-0.560386615	0.008167122	5.912883	34.9621828
0.0077678	0.734848884	-0.1	1.21	-0.87	-0.494919235	0.007673006	-1.2208	1.49034557
0.0073645	-5.191995684	-0.1	1.68	-1.31	-0.429451855	0.007734476	5.023356	25.2341082
0.0074959	1.783262524	-0.1	2.33	-1.78	-0.35952079	0.007338053	-2.10524	4.43204107
0.007179	-4.227692675	-0.1	2.56	-2.43	-0.262807615	0.007476159	4.139908	17.138835
0.0069116	-3.723978309	-0.1	3.08	-2.66	-0.22858603	0.007162547	3.630595	13.1812189
0.0067233	-2.724939995	-0.1	3.78	-3.18	-0.15121549	0.006901163	2.645822	7.00037169
0.0072802	8.283408074	-0.1	4.1	-3.88	-0.04706284	0.006720112	-7.69321	59.1854934
0.0076272	4.766221457	-0.1	4.33	-4.2	0.0005498	0.007280233	-4.54886	20.6921526
0.0076858		-0.1	4.57	-4.43	0.034771385	0.007629835	-0.72821	0.53029292
	-4.575062106	-0.1	4.65	-4.67	0.070480865	0.007691221		23.7000461
	2.694888071	-0.1	4.83	-4.75	0.082384025	0.0073340216	-2 54395	6 47166892
	-2.651297015	-0.1	5.06	-4.93	0.109166135	0.007540044		8.04087977
	-1.970140246	-0.1	5.08	-5.16	0.14338772	0.007340044		4.64835442
	-3 578206564	-0.1	5.08	-5.18	0.14536772	0.007342644		14 92113
0.0060305		-U.1	J.25	-5.10	0.14030331	0.00/150198	0.002/09	14.521130
	1.382059341	-0.1	5.5	-5.35	0.171657725	0.006942384	-1 1939	1.425400058

SUMMARY	OUTPUT							
Regression:	Statistics							
Multiple R	0.09732004							
R Square	0.00947119							
Adjusted R	-0.0076069							
Standard Er	2.47045107							
Observation	60							
ANOVA								
	df	SS	MS	F	Significance F			
Regression	1	3.38468247	3.38468247	0.55458155	0.4594586			
Residual	58	353.981452	6.10312848					
Total	59	357.366135						
	Coefficients	Standard Err	t Stat	P-value	Lower 95%	Upper 95%	Lower 95.	Upper 95.0%
Intercept	-0.6243661	0.46558355	-1.3410399	0.1851358	-1.5563328	0.30760064	-1.55633	0.30760064
X Variable 1	-0.1487895	0.19979723	-0.7447023	0.4594586	-0.5487271	0.25114814	-0.54873	0.25114814

Appendix 6- Technical Approach

	Technical	Approach	
Exchange	Moving Average		Error Squared
0.008945	zimginerage		22. oquared
0.009009			
0.003003			
0.008862			
0.008817			
0.008817			
0.009122			
0.009187			
0.008979			
		0.07550	
0.008976	0.008969554	-0.07558	0.01
0.009149	0.008989972	-1.7396	3.03
0.009228	0.009011845	-2.34134	5.48
0.00919	0.009051978	-1.5009	2.25
0.009393	0.009105082	-3.06183	9.37
0.009254	0.00914877	-1.14022	1.30
0.009258	0.009162391	-1.0306	1.06
0.009137	0.009157321	0.226875	0.05
0.009201	0.009179554	-0.23661	0.06
0.009232	0.009201786	-0.32625	0.11
0.009248	0.009228914	-0.20221	0.04
0.009306	0.009244606	-0.66024	0.44
0.009319	0.009253739	-0.70276	0.49
0.009284	0.009263132	-0.2231	0.05
0.009261	0.00924992	-0.11474	0.01
0.009449	0.009269367	-1.89859	3.60
0.009435	0.009287072	-1.56633	2.45
0.009483	0.009321738	-1.70321	2.90
0.009564	0.009358013	-2.15449	4.64
0.009588	0.009393586	-2.02396	4.10
0.009687	0.009437572	-2.57972	6.65
0.009549	0.009461904	-0.91588	0.84
0.009392	0.009469178		0.68
0.00903	0.009443826	4.579035	20.97
0.00916	0.009433765	2.989356	8.94
0.009134	0.009402315	2.93466	8.61
0.008999	0.009358685	4.002126	16.02
0.009118	0.009322185	2.236405	5.00
0.009086	0.009274357	2.075427	4.31
0.003000	0.009212744	2.688931	7.23
0.008755	0.009119515	4.161277	17.32
0.008829	0.009047479	2.474464	6.12
0.008688	0.009047479		11.08
0.008685	0.008942515	2.967695	
0.008689	0.008942515	2.37081	8.81 5.62
0.008889	0.008893467	7.186137	51.64
0.008213	0.008803356	12.49418	156.10
0.007711	0.008539575	9.935065	98.71
0.007365	0.008367449	13.61824	185.46
0.007496	0.008219884		93.30
0.007179	0.008062261	12.30408	151.39
0.006912	0.007870522	13.87386	192.48
0.006723	0.007674062	14.1417	199.99
0.00728	0.007533604		12.12
0.007627	0.007427377	-2.61967	6.86
0.007686	0.007374642	-4.04853	16.39
0.007334	0.007336943	0.03775	0.00
0.007532	0.007313341	-2.90077	8.41
0.007332	0.007310101	-0.30045	0.09
0.007188	0.007279283	1.274483	1.62
0.00693	0.007254436	4.674256	21.85
0.007026	0.007265902	3.410496	11.63
		Deviation	5.15

EUR/USD Quantitative Analysis Appendix 7- Random Walk

	Random Wa	
Forecast	Error (%)	Error squared
1.168962	0.572827763	0.328131646
1.162304	0.155709149	0.024245339
1.160497	2.572857411	6.619595255
1.131388	-0.045233678	0.002046086
1.1319	-1.524675381	2.324635018
1.149425	0.379274148	0.143848879
1.145082	0.688236148	0.473668995
1.137255	1.328287954	1.764348888
1.122347	0.045996233	0.002115653
1.121831	0.163839871	0.026843503
1.119996	-1.440383539	2.07470474
1.136364	2.631807114	6.926408685
1.107224	0.547039593	0.299252316
1.1012	1.035123743	1.071481164
1.089918	-2.303042907	5.304006629
1.115611	1.243386483	1.546009947
1.10191	-1.797817096	3.232146309
1.122083	1.124179779	1.26378017
1.109609	0.616607228	0.380204473
1.102809	-0.000634739	4.02893E-0
1.102816	0.76210055	0.580797249
1.094475	-1.527904363	2.33449174
1.111457	-1.060293688	1.12422270
1.123368	-4.637771954	21.5089287
1.178001	-1.333008352	1.776911267
1.193916	1.837468248	3.376289563
1.172374	0.383080743	0.146750856
1.1679	-2.16732997	4.697319198
1.193773	-1.931511519	3.73073675
1.217285	0.412609927	0.170246952
1.212283	0.264082905	0.069739783
1.20909	3.085778206	9.522027134
1.172897	-2.429250835	5.901259621
1.202099	-1.741613168	3.033216429
1.223406	3.194335727	10.2037807
1.185536	-0.103137955	0.010637438
1.18676	0.471133047	0.22196634
1.181195	2.054049477	4.21911925
1.157421	0.12846732	0.016503852
1.155936	2.024089963	4.09694017
1.133003	-0.397704846	0.15816914
1.137527	1.301346319	1.69350224
1.122914	0.12911671	0.01667112
1.121466	1.285182201	1.65169329
1.107236	4.988100092	24.8811425
1.05463	-1.749656003	3.061296129
1.073411	2.447392934	5.98973217
1.047768	2.639335831	6.96609363
1.020825	1.685418441	2.84063532
1.003905	2.38830052	5.70397937
0.980488	-0.823664239	0.678422778
0.988631	-5.170473893	26.73380028
1.042535	-2.825288998	7.98225792
1.072846	-1.219874873	1.48809470
1.086095	2.681589175	7.19092050
1.057731	-2.709914431	7.343636223
1.087193	-1.26220267	1.59315558
1.101091	2.951981218	8.7141931
1.069519	-2.04273224	4.17275500
	0.704700570	0.500055046
1.091822	-0.721703573	0.520856048

Appendix 8- Fundamental Approach

				Fundamental A				
	Rate Change			IR differential	Change Forecast	Rate Forecast	Error (%)	Error Squared
1.168962		0	1.91					
1.162304	-0.56956514	0	1.95	-1.95	-0.137905785	1.167349934		0.188470607
1.160497	-0.15546707	0	2.19	-2.19	-0.153458817	1.160520342		4.04566E-06
1.131388	-2.50832187 0.045254148	0	2.2	-2.2 -2.27	-0.15410686 -0.158643161	1.158708595	-0.20381	5.831189498 0.04153651
1.1319	1.54828165	0	2.27	-2.27	-0.158643161	1.13000896	-1.6892	2.853382656
1.145423	-0.37784109	0	2.4	-2.4	-0.16706772	1.147504682		0.044763043
1.137255	-0.68353183	0	2.41	-2.41	-0.167715763	1.147364682		0.26974115
1.122347	-1.31087575	0	2.42	-2.42	-0.168363806	1.135340274		1.340241023
1.121831	-0.04597509	0	2.39	-2.39	-0.166419677	1.120479194	-0.1205	0.014520248
1.119996	-0.16357187	0	2.38	-2.38	-0.165771634	1.119971322	-0.0022	4.85481E-06
1.136364	1.461433791	0	2.4	-2.4	-0.16706772	1.118124848	-1.60504	2.576168948
1.107224	-2.56431918	0	2.13	-2.13	-0.149570559	1.134664334	2.4783	6.141971616
1.1012	-0.54406335	0	2.04	-2.04	-0.143738172	1.105632496	0.402515	0.162018419
1.089918	-1.02451871	0	1.83	-1.83	-0.130129269	1.099767016	0.903647	0.81657876
1.115611	2.357333304	0	1.55	-1.55	-0.111984065	1.088697466	-2.41245	5.819905017
1.10191	-1.22811625	0	1.55	-1.55	-0.111984065	1.114361693	1.13001	1.276922654
1.122083	1.830730277	0	1.55	-1.55	-0.111984065	1.100676036	-1.90779	3.63965464
1.109609	-1.11168247	0	1.58	-1.58	-0.113928194	1.120804631		1.01802213
1.102809	-0.61282848	0	0.65	-0.65	-0.053660195	1.109013582		
1.102816	0.000634743	0	0.05	-0.05	-0.014777615	1.102646031	-0.01541	0.000237538
1.094475	-0.75633651	0	0.05	-0.05	-0.014777615	1.10265303	0.74721	0.558323255
1.111457	1.551611503	0	0.08	-0.08	-0.016721744	1.094291985	-1.54437	2.385080597
1.123368	1.071656393 4.863321725	0	0.09	-0.09	-0.017369787 -0.01801783	1.111263942 1.123165593	-1.07748 -4.65495	1.160961652 21.66859822
	1.351017529	0	0.09	-0.1	-0.01801783	1.177796384	-1.35015	1.822895838
1.172374	-1.80431454	0	0.09	-0.09	-0.017369787	1.193708619		3.311596689
1.172374	-0.38161883	0	0.09	-0.09	-0.017369787	1.172170361		0.133695839
	2.215343779	0	0.09	-0.09	-0.017369787	1.167697138	-2.18432	4.771268262
1.217285	1.969553676	0	0.09	-0.09	-0.017369787	1.193565644	-1.94855	3.796830762
1.212283	-0.41091445	0	0.08	-0.08	-0.016721744	1.217081449	0.395819	0.156672829
1.20909	-0.26338734	0	0.07	-0.07	-0.016073701	1.212088141	0.247967	0.061487512
1.172897	-2.99340827	0	0.07	-0.07	-0.016073701	1.208895654	3.069209	9.420040852
1.202099	2.489732688	0	0.06	-0.06	-0.015425658	1.172716073	-2.4443	5.974611121
1.223406	1.772482965	0	0.08	-0.08	-0.016721744	1.201897988	-1.75804	3.090717596
1.185536	-3.09545646	0	0.1	-0.1	-0.01801783	1.223185569	3.175742	10.08533945
1.18676	0.10324444	0	0.09	-0.09	-0.017369787	1.185330075	-0.12049	0.014517799
1.181195	-0.46892379	0	0.08	-0.08	-0.016721744	1.186561553	0.454333	0.20641804
1.157421	-2.01270747	0	0.08	-0.08	-0.016721744	1.180997484		4.149304877
1.155936	-0.12830249	0	0.08	-0.08	-0.016721744	1.157227459		0.012482273
1.133003	-1.98393337	0	0.08	-0.08	-0.016721744	1.155742707	2.00703	4.02816844
	0.399292853	0	0.08	-0.08	-0.016721744	1.132813542	-0.41436	0.171694281
1.122914 1.121466	-1.28462885 -0.12895021	0	0.08	-0.08	-0.016721744	1.137336786		1.649701256 0.010938403
1.121466	-0.12895021	0	0.2	-0.2 -0.33	-0.02449826 -0.032922819	1.122638906		1.567094032
1.107236	-1.26887485 -4.75110997	0	0.33	-0.33	-0.032922819	1.121096782		24.2418257
1.03463	1.780814124	0	1.21	-0.77	-0.081438711	1.053681354		3.3783645
1.047768	-2.38892652	0	1.68	-1.21	-0.120408624	1.072118521		5.401150014
1.020825	-2.5714662	0.5	2.33	-1.83	-0.120408024	1.046404547		6.278893386
1.003905	-1.65748292	0.5	2.56	-2.06	-0.145034258	1.019344454	1.53794	2.365258671
0.980488	-2.33259123	1.25	3.08	-1.83	-0.130129269	1.002598626		5.085310815
0.988631	0.83050481	2	3.78	-1.78	-0.126889054	0.979243868	-0.94951	0.901565733
	5.452388201	2	4.1	-2.1	-0.14762643	0.987171519	-5.31047	28.20106334
1.072846	2.907432364	2.5	4.33	-1.83	-0.130129269	1.041178357	-2.95174	8.712779292
1.086095	1.234939591	3	4.57	-1.57	-0.113280151	1.071630678	-1.33177	1.773619717
1.057731	-2.61155792	3	4.65	-1.65	-0.118464495	1.084808363	2.559948	6.553333503
1.087193	2.785396287	3.5	4.83	-1.33	-0.097727119	1.05669731	-2.80499	7.867987013
1.101091	1.278337885	3.5	5.06	-1.56	-0.112632108	1.085968472	-1.37341	1.886263632
1.069519	-2.86733794	3.75	5.08	-1.33	-0.097727119	1.100014935	2.851369	8.130306386
	2.085329947	4	5.25	-1.25	-0.092542775	1.068529237	-2.13338	4.551329912
1.099759	0.726949997	4.25	5.5	-1.25	-0.092542775	1.090811598	-0.81358	0.661909917
							Deviation	1.952

SUMMARY	OUTPUT							
Regression	Statistics							
Multiple R	0.03031861							
R Square	0.00091922							
Adjusted R	-0.0163063							
Standard E	1.99311925							
Observatio	60							
ANOVA								
	df	SS	MS	F	Significance F			
Regression	1	0.2119886	0.21198856	0.05336369	0.81812324			
Residual	58	230.40641	3.97252436					
Total	59	230.6184						
	Coefficients	Standard Er	t Stat	P-value	Lower 95%	Upper 95%	Lower 95.	Upper 95.0%
Intercept	-0.0115374	0.4007109	-0.0287924	0.97712897	-0.8136474	0.79057252	-0.81365	0.79057252
X Variable 1	0.0648043	0.280531	0.23100583	0.81812324	-0.4967396	0.6263482	-0.49674	0.6263482

Appendix 9- Technical Approach

	Technical App	roach	
Exchange Rate	Moving Average	Error (%)	Error Squared
1.168962			
1.162304			
1.160497			
1.131388			
1.1319			
1.149425			
1.145082			
1.137255 1.122347			
1.121831	1.1430991	1 005020	3.594202265
1.119996	1.1382025	1.625586	2.642530373
1.136364	1.1352025	-0.06648	0.004420119
1.107224	1.1302812	2.082433	4.336527967
1.1012	1.1272624	2.366727	5.601397671
1.089918	1.1230642	3.041165	9.248681909
1.115611	1.1196828		0.133213212
1.10191	1.1153656	1.221116	1.491124437
1.122083	1.1138484	-0.73387	0.538561186
1.109609	1.1125746		0.071430749
1.102809	1.1106724	0.713034	0.508417081
1.102816	1.1089544	0.556611	0.309816293
1.094475	1.1047655	0.940222	0.884018314
1.111457	1.1051888	-0.56396	0.318053632
1.123368	1.1074056	-1.42094	2.019074213
1.178001	1.1162139	-5.24508	27.51086879
1.193916	1.1240444	-5.8523	34.24946816
1.172374	1.1310908	-3.52133	12.39979057
1.1679	1.1356725	-2.75944	7.614509227
1.193773	1.1440889	-4.16194	17.32173341
1.217285	1.1555365	-5.07264	25.73168838
1.212283	1.1664832	-3.77798	14.27312709
1.20909	1.1779447	-2.57593	6.635410236
1.172897	1.1840887		0.910484107
1.202099	1.1919618	-0.84329	0.711140738
1.223406 1.185536	1.1965023 1.1956643	-2.19908 0.854322	4.835961235 0.72986682
1.185536	1.1956643		0.72986682
1.181195	1.1971029	1.459319	2.129611187
1.157421	1.1947972		10.42815732
1.155936	1.1886623		8.015419108
1.133003	1.1807343	4.212813	17.7477951
1.137527	1.173578		10.04410408
1.122914	1.1685797	4.066714	16.53816215
1.121466	1.1605164	3.482085	12.12491634
1.107236	1.1488994		14.15888391
1.05463	1.1358088		59.24954399
1.073411	1.1244739	4.757069	22.62970377
1.047768	1.1111312	6.047446	36.5715985
1.020825	1.0974716	7.5083	56.37456378
1.003905	1.0822685	7.805868	60.93157656
0.980488	1.067017	8.825095	77.88230632
0.988631	1.0521274	6.422659	41.25055136
1.042535	1.0440895	0.149108	0.022233107
1.072846	1.0392275	-3.13358	9.819330809
1.086095	1.0371134	-4.50988	20.33903324
1.057731	1.0374235	-1.91991	3.686060492
1.087193	1.0388017	-4.45103	19.81167904
1.101091	1.044134	-5.17278	26.75763881
1.069519	1.0490034	-1.91821	3.679522283
1.091822	1.0577951	-3.11652	9.712724887
1.099759	1.0697222	-2.73122	7.459543933
		Deviation	3.754

GBP/USD Quantitative Analysis Appendix 10- Random Walk

	Random	
Forecast	Error (%)	Error squared
1.311837	1.206919	1.456653548
1.296193	-0.59496	0.3539786
1.303951	2.146329	4.606726234
1.276552	0.019118	0.000365484
1.276308	0.100861	0.010172942
1.275022	-2.73875	7.500768929
1.310925	-1.17332	1.376686769
1.326489	1.866401	3.483454452
1.302185	-0.14455	0.020893967
1.30407	3.178013	10.0997658
1.263903	-0.431	0.185760868
1.269374	4.435171	19.67074505
1.215466	-0.0352	0.001239071
1.215894	-1.07123	1.147523352
1.22906	-5.00842	25.08423747
1.293862	0.074406	0.005536308
1.2929	-2.45209	6.01274505
1.3254	0.352149	0.124008684
1.320749	2.99844	8.990644248
1.2823	3.314891	10.98850144
1.241157	-1.34663	1.813425509
1.258099	1.90857	3.642638573
1.234537	-0.34943	0.122103047
1.238866	-5.32883	28.39641606
1.308599	-2.08798	4.359673885
1.336505	3.458833	11.9635256
1.291823	-0.21458	0.046046074
1.294601	-2.93344	8.605060275
1.333725	-2.5767	6.639374232
1.369	-0.05891	0.00347079
1.369807	-1.99031	3.961319589
1.397624	1.359879	1.849270034
1.378873	-0.22627	0.05119643
1.382	-2.86472	8.206607398
1.422758	2.892472	8.366392733
1.382762	-0.59231	0.350827898
1.391001	1.136494	1.291619021
1.37537	2.108815	4.447100715
1.346965	-1.58398	2.508981708
1.368644	2.937064	8.626346111
1.329593	-1.65623	2.743102427
1.351985	0.574142	0.329638913
1.344267	0.147882	0.02186923
1.342282	2.107367	4.440994379
1.314579	4.539169	20.60405176
1.257499	-0.27526	0.075770424
1.26097	3.698361	13.67787665
1.215998	-0.06443	0.004151515
1.215556	4.92313	24.23721149
	3.989329	
1.159689		15.91474801
1.1152	-2.78804	7.773191931
1.147184	-4.99936	24.99362388
1.207554	-0.19382	0.037565352
1.209899	-1.69689	2.879421715
1.230784	2.297825	5.279997535
1.203138	-2.54836	6.494116992
1.2346	-1.6913	2.860489786
1.25584	0.90675	0.822195204
1.244555	-2.06523	4.265193532
1.2708	-0.96657	0.934249243
	Deviation	2.397

Appendix 11- Fundamental Approach

				undamental Ap				
Spot Price	Rate Change	UK Interest	US Interest	IR differential	Change Forecast	Rate Forecast	Error (%)	Error Squared
1.311837		0.5	1.91					
1.296193	-1.19	0.75	1.95	-1.41	0.053613853	1.312540326	1.26118	1.590574892
1.303951	0.60	0.75	2.19	-1.2	0.03807946	1.296686583	-0.55711	0.31036944
1.276552	-2.10	0.75	2.2	-1.44	0.055833052	1.304679036	2.20336	4.854795114
1.276308	-0.02	0.75	2.27	-1.45	0.056572785	1.277274181	0.075701	0.00573067
1.275022	-0.10	0.75	2.4	-1.52	0.061750916	1.277096132	0.162674	0.02646289
1.310925	2.82	0.75	2.4	-1.65	0.071367445	1.275931951	-2.66934	7.12537765
1.326489	1.19	0.75	2.41	-1.65	0.071367445	1.311860574	-1.10279	1.21615214
1.302185	-1.83	0.75	2.42	-1.66	0.072107178	1.327445494	1.939854	3.76303532
1.30407	0.14	0.75	2.39	-1.67	0.072846911	1.303133602	-0.07181	0.00515607
1.263903	-3.08	0.75	2.38	-1.64	0.070627712	1.304991035	3.250885	10.5682541
1.269374	0.43	0.75	2.4	-1.63	0.069887979	1.264786316	-0.36141	0.13061941
1.215466	-4.25	0.75	2.13	-1.65	0.071367445	1.27027992	4.509704	20.3374308
1.215894	0.04	0.75	2.04	-1.38	0.051394654	1.216090685	0.016176	0.00026166
1.22906	1.08	0.75	1.83	-1.29	0.044737057	1.216437955	-1.02697	1.05466192
1.293862	5.27	0.75	1.55	-1.08	0.029202664	1.229418918	-4.98068	24.8071392
1.2929	-0.07	0.75	1.55	-0.8	0.00849014	1.293971851	0.082903	0.00687287
1.3254	2.51	0.75	1.55	-0.8	0.00849014	1.293009769	-2.44381	5.97219744
1.320749	-0.35	0.75	1.58	-0.8	0.00849014	1.325512528	0.360669	0.13008191
1.2823	-2.91	0.75	0.65	-0.83	0.010709339	1.320890443	3.009471	9.05691422
1.241157	-3.21	0.1	0.05	0.1	-0.05808583	1.281555165	3.25488	10.594240
1.258099	1.37	0.1	0.05	0.05	-0.054387165	1.24048197	-1.40029	1.96081110
1.234537	-1.87	0.1	0.08	0.05	-0.054387165	1.257414756	1.853145	3.4341448
1.238866	0.35	0.1	0.09	0.02	-0.052167966	1.233892967	-0.40142	0.16113652
1.308599	5.63	0.1	0.1	0.01	-0.051428233	1.238228873	-5.37752	28.917683
1.336505	2.13	0.1	0.09	0	-0.0506885	1.307935691	-2.13761	4.56939080
1.291823	-3.34	0.1	0.09	0.01	-0.051428233	1.335817659		11.5982879
1.294601	0.22	0.1	0.09	0.01	-0.051428233	1.291158638	-0.2659	0.07070353
1.333725	3.02	0.1	0.09	0.01	-0.051428233	1.29393521	-2.98336	8.90042447
1.369	2.64	0.1	0.09	0.01	-0.051428233	1.333039089	-2.6268	6.90008560
1.369807	0.06	0.1	0.08	0.01	-0.051428233	1.368295947	-0.11031	0.01216859
1.397624	2.03	0.1	0.07	0.02	-0.052167966	1.3690924	-2.04144	4.16746122
1.378873	-1.34	0.1	0.07	0.03	-0.052907699	1.396884549		1.70629299
1.382	0.23	0.1	0.06	0.03	-0.052907699	1.37814347	-0.27905	0.07787128
1.422758	2.95	0.1	0.08	0.04	-0.053647432	1.381258592	-2.91683	8.50788713
1.382762	-2.81	0.1	0.1	0.02	-0.052167966	1.422015776	2.838795	8.05875605
1.391001	0.60	0.1	0.09	0	-0.0506885	1.382061099	-0.6427	0.4130575
1.37537	-1.12	0.1	0.08	0.01	-0.051428233	1.390285633	1.084481	1.17610005
1.346965	-2.07	0.1	0.08	0.02	-0.052167966	1.374652497		4.22527310
1.368644	1.61	0.1	0.08	0.02	-0.052167966	1.346262316		2.67426557
1.329593	-2.85	0.1	0.08	0.02	-0.052167966	1.367930006		8.3137881
1.351985	1.68	0.25	0.08	0.02	-0.052167966	1.328899378		2.91567692
1.344267	-0.57	0.25	0.08	0.17	-0.063263961	1.351129681		0.26062526
1.342282	-0.15	0.5	0.2	0.17	-0.063263961	1.343416563		0.0071444
1.314579	-2.06	0.75	0.33	0.3	-0.07288049	1.341303738	2.03295	4.13288710
1.257499	-4.34	0.75	0.77	0.42	-0.081757286	1.313504236	4.4537	19.8354457
1.26097	0.28	1	1.21	-0.02	-0.049209034	1.256880197	-0.32434	0.10519504
1.215998	-3.57	1.25	1.68	-0.02	-0.035154107	1.260526717		13.409563
1.216782	0.06	1.25	2.33	-0.43	-0.018879981	1.21576842	-0.0833	0.00693890
1.159689	-4.69	1.75	2.56	-0.45	0.029202664	1.217137333		24.5398431
1.1152	-3.84	2.25	3.08	-0.81	0.009229873	1.159796038		15.9914199
1.1132	2.87	2.25	3.78	-0.83	0.010709339	1.115319431	-2.77763	7.71524900
1.207554	5.26	2.23	4.1	-0.65	0.010709339	1.113313431	-4.94	24.4035588
1.207554	0.19	3.5	4.1	-1.55	0.03068213	1.147900883	-0.1632	0.02663266
1.209899	1.73	3.5	4.33	-0.83	0.03068213	1.207924503	-0.1632	2.84380422
1.203138	-2.25	4 25	4.65	-1.07	0.028462931	1.231134317		5.41465665
1.2346	2.61	4.25	4.83	-0.65	-0.002605855	1.203106648	-2.5509	6.50706627
1.25584	1.72	4.25	5.06	-0.58	-0.007783986	1.234503899	-1.69895	2.88643310
1.244555	-0.90	4.5	5.08	-0.81	0.009229873	1.255955912		0.83917209
1.2708	2.11	5	5.25	-0.58	-0.007783986	1.244458124	-2.07286	4.29673915
1.283203	0.98	5.25	5.5	-0.25	-0.032195175	1.270390864	-0.99845	0.99690176

SUMMARY	OUTPUT							
Regression	Statistics							
Multiple R	0.02049333							
R Square	0.00041998							
Adjusted R	-0.0168142							
Standard E	2.43776184							
Observatio	60							
ANOVA								
	df	SS	MS	F	Significance F			
Regression	1	0.14481655	0.14481655	0.02436888	0.87649205			
Residual	58	344.675602	5.94268279					
Total	59	344.820418						
	Coefficients	Standard Erro	t Stat	P-value	Lower 95%	Upper 95%	Lower 95.	Upper 95.0%
Intercept	-0.0506885	0.41762424	-0.1213735	0.9038147	-0.8866543	0.78527722	-0.88665	0.78527722
X Variable :	-0.0739733	0.47386779	-0.1561054	0.87649205	-1.0225227	0.87457613	-1.02252	0.87457613

Appendix 12- Technical Approach

Exchange	Technical A Moving Average		Error Squared
1.311837	WOVING AVERAGE	LITOI (70)	Error squarea
1.296193			
1.303951			
1.276552			
1.276308			
1.275022			
1.310925			
1.326489			
1.302185			
1.30407	1.2983532	-0.43838	0.1921782
1.263903	1.2935598		5.505808310
1.269374	1.2908779		2.86982402
1.215466	1.2820294	5.476369	29.9906145
1.215894	1.2759636		24.40720502
1.22906	1.2712388	3.431793	11.7772059
1.293862	1.2731228	-1.60289	2.56926016
1.2929	1.2713203	-1.66909	2.78587056
1.3254	1.2712114	-4.08847	16.7155984
1.320749	1.2730678	-3.61016	13.0332814
1.2823	1.2708908	-0.88974	0.79164614
1.241157	1.2686162	2.212387	4.89465762
1.258099	1.2674887	0.74634	0.55702386
1.234537	1.2693958	2.823633	7.97290600
1.238866	1.271693		7.02123844
1.308599	1.2796469	-2.21245	4.89493548
1.336505	1.2839112	-3.93517	15.4855960
1.291823	1.2838035	-0.62079	0.38537945
1.294601	1.2807236	-1.07194	1.14906431
1.333725	1.2820212	-3.87665	15.0283860
1.369	1.2906912	-5.72015	32.7200713
1.369807	1.3035562	-4.83651	23.3917918
1.397624	1.3175087		32.8586886
		-5.73225	
1.378873	1.3319423	-3.40355	11.5841861
1.382	1.3462557	-2.58642	6.68955928
1.422758	1.3576716	-4.57466	20.9275519
1.382762	1.3622973	-1.47999	2.19036198
1.391001	1.3722151	-1.35053	1.82393403
1.37537	1.380292		0.12806903
1.346965	1.381616	2.572524	6.61788053
1.368644	1.3815804	0.945198	0.89339985
1.329593	1.377559	3.60757	13.0145622
1.351985	1.3729951	1.554019	2.41497418
1.344267	1.3695345	1.879649	3.53308002
1.342282	1.3655627	1.734412	3.00818496
1.314579	1.3547448	3.055412	9.33554039
1.257499	1.3422185	6.737143	45.3890895
1.26097	1.3292154	5.412135	29.2912063
1.215998	1.3132782	8.00003	64.0004736
1.216782	1.3002599		47.0671040
1.159689	1.2793644	10.31961	106.494382
1.1152	1.2579251	12.79816	163.792944
1.147184	1.237445	7.868049	61.9061961
1.207554	1.2237737	1.343186	1.8041494
1.209899	1.2105354		0.002766
1.230784	1.2105354	-2.32601	5.41030025
1.203138	1.1967198	-0.53346	0.28457425
1.2346	1.1940828	-3.28181	10.7702629
1.25584	1.198067	-4.60035	21.1631941
1.244555	1.2008443	-3.51215	12.3352323
1.2708	1.2119554	-4.63052	21.4416803
1.283203	1.2287557	-4.24308	18.0037081
		Deviation	4.27046381

References