



**MV STORM ALERT**  
Australian Dollar V US Dollar  
04 JUNE 2013

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# **MVSTORM ALERT**

Australian Dollar V USD

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## **MVSTORM ALERT** Australian Dollar

The recent price action of the Australian Dollar against the USD has raised a warning sign here at MacroVIGILANCE.

This past week, a further red cautionary bar occurred on the **MValpha** model and the Aussie\$ is now sitting below the parity level in a **VULNERABLE POSITION**, after largely going sideways for the last two and half years above the 1:1 level.

Although price is now fairly extended to the downside and in the lower buy zone on the **MValpha** model, it is our perspective that losses could start to gather pace as there is a rush to cover long positions and hedge currency exposure.

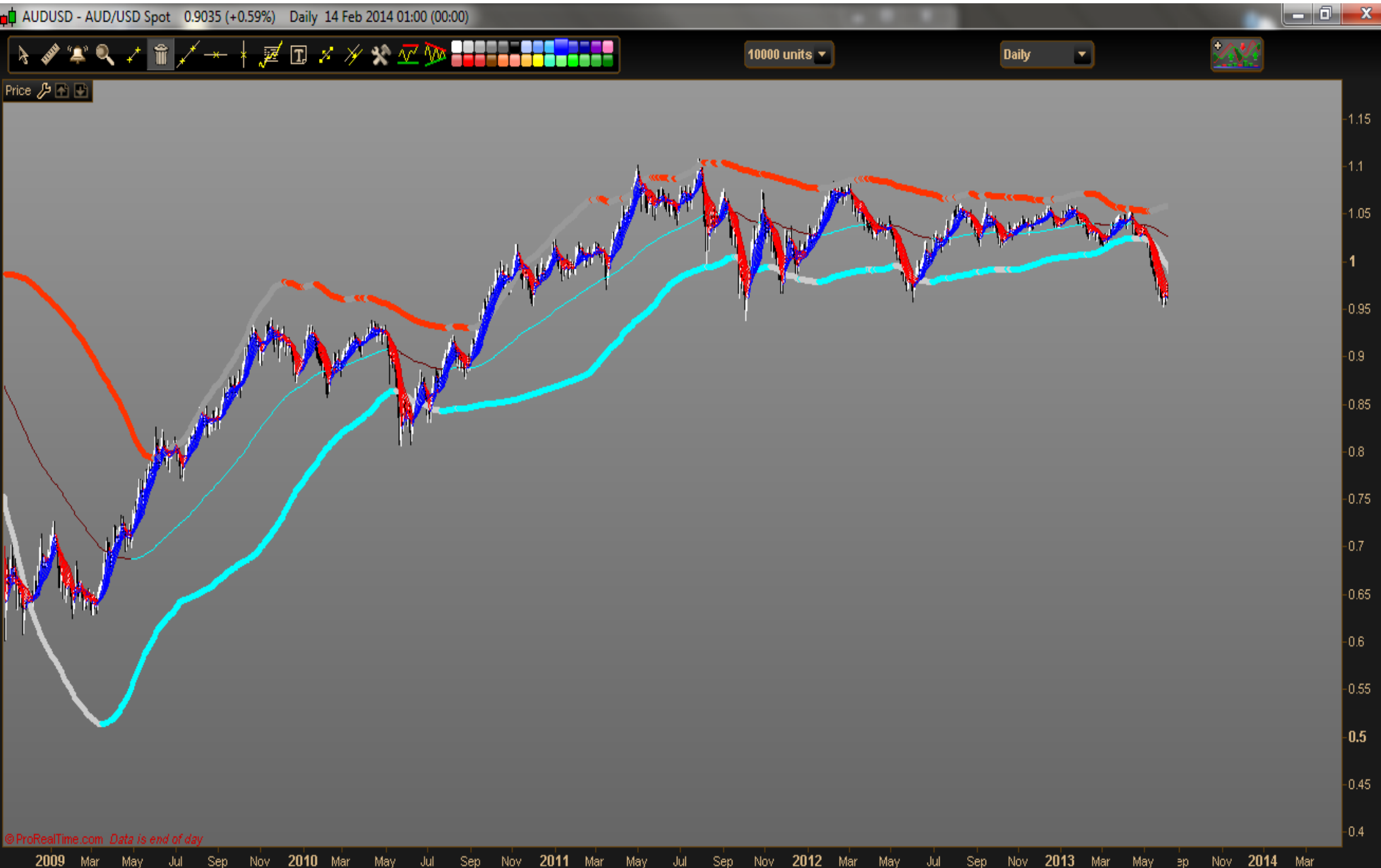
**MValpha** model(weekly) shows price has breached the all important parity level highlighted in yellow. Where now for this currency cross?



**MVbeta** model (weekly) shows a new bear market is potentially gathering pace for the Australian Dollar. The 2009-2012 green period has now turned red with key parameters pointing down and turning black.



**MVflow** daily model is showing energy is to the downside as momentum turns red/negative



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