

First of all, lots of love... were just tryin' ta be o.k. and not be rushed to do things... well enough alone ed relax...

We are consumers and contribute 70% to the GDP (so we are important... well we knew that) regarding our FOREX studies... Good news...

The low down is that humans and forex (or any freely traded market) create market cycles as a result of crowd psychology (herding behavior). So this means that although people all over the world believe in EMA (Efficient Market Hypothesis) meaning that economic indicators

such as

Economic Indicators

Generally consistent correlation with the Dollar Index (which is USD vs JPY, CHF, EUR, GBP, CAD, Swedish Krone) (So we are price based...)

- ① NFP's (Non Farm Payroll) employment rising means more money to GDP, and more value to a currency.
- ② CPI - Consumer Price Index * (Both released mid-month)
PPI - Producer Price Index (released day before CES)
Both CPI and PPI are said to have a general Negative Correlation to the dollar index.
The reality is that inflation means increased money supply, which is decrease value (buyer power) of a currency.
- ③ TIC - Treasury International Capital www.treas.gov
(possible event based volatility like NFP's)
"Capital flows in and out of U.S."
- ④ GDP = the # given is actually adjusted in 5 years so the number we get is an approximation...

Humans are emotional (limbic system is quickest response), so in markets... were like cattle, moo... (Elliot)

Long story short: price and cycle form can be our foundation for high probability entry/exit, with awareness of fundamentals to avoid "event based volatility"

Elliot wave theory and price based here we go