

Currency Strength & Pair Matrix

Currency Leadership | Strength Dynamics | Pair Differentials

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Where Is Currency Strength Now—and Where Is It Moving?

1. Which currencies are strongest and weakest right now?
2. Which are gaining ground, losing ground, or holding steady?
3. Which pairs show the widest strength differentials?

Methodology & Approach

This report ranks eight major currencies from Strongest (Rank 1) to Weakest (Rank 8) across Short-Term and Medium-Term horizons. By pairing stronger and weaker currencies, the model identifies the largest relative-strength differentials and classifies the resulting pairs from Strongly Bullish to Strongly Bearish. In each horizon, the pair with the narrowest differential is designated the model's Range-Bound pair.

SHORT-TERM EXECUTIVE TAKEAWAY

AUD ranks as the strongest currency short-term, while JPY ranks as the weakest, placing **AUD/JPY** at the Strongly Bullish end of the Short-Term Pair Matrix. AUD has held Rank 1 for four consecutive 30-minute observations, while JPY has just moved into Rank 8 on the current observation.

Separately, **GBP/USD** has the narrowest differential (Diff. Weight 2), marking it as Range-Bound.

MEDIUM-TERM EXECUTIVE TAKEAWAY

CHF ranks as the strongest currency medium-term, while EUR ranks as the weakest, placing **EUR/CHF** at the Strongly Bearish end of the Medium-Term Pair Matrix. CHF has held Rank 1 for two consecutive four-hour observations, while EUR has remained at Rank 8 for 21 consecutive observations.

Separately, **GBP/NZD** has the narrowest differential (Diff. Weight 2), marking it as Range-Bound.

Table 1: Currency Strength Index (Rank 1 to 8)

SHORT-TERM			MEDIUM-TERM		
RANK	CURRENCY	STRENGTH LEVEL	RANK	CURRENCY	STRENGTH LEVEL
1	AUD	Strongest	1	CHF	Strongest
2	CHF	Strong	2	AUD	Strong
3	NZD	Strong	3	USD	Strong
4	GBP	Neutral	4	GBP	Neutral
5	USD	Neutral	5	NZD	Neutral
6	EUR	Weak	6	JPY	Weak
7	CAD	Weak	7	CAD	Weak
8	JPY	Weakest	8	EUR	Weakest

JPY Crosses — base-currency strength against JPY, ordered weakest to strongest by Table 1 rank.

Short-Term (30-minute)



Medium-Term (4-hour)



CURRENCY STRENGTH DYNAMICS

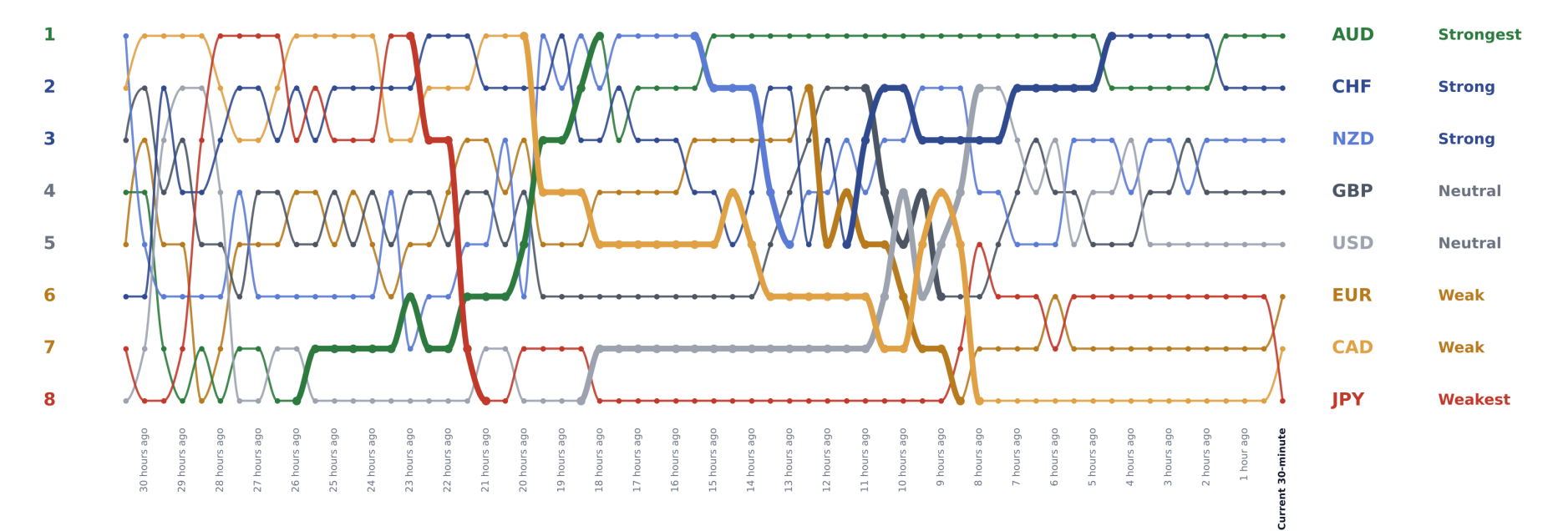
Rank Evolution & Strength Level Shifts

The Currency Strength Index shows the current state. The Strength Curves reveal how that state has evolved.

Short-Term Currency Strength Curve

30-Minute Rank Evolution

Tracks the relative rankings of eight currencies across the latest 62 M30 observations. Highlighted segments identify significant rank movements of at least four positions, while the summary shows each detected move's direction, starting and ending ranks, and timing. The right edge displays the latest evaluated ranking.



Latest Significant Rank Movements (4+ Positions) — Most Recent First

1. CHF	▲ 4 positions	Strengthening: Rank 5 → 1	from 11.5h ago → 4.5h ago
2. CAD	▼ 7 positions	Weakening: Rank 1 → 8	from 20h ago → 8h ago
3. USD	▲ 6 positions	Strengthening: Rank 8 → 2	from 18.5h ago → 8h ago
4. EUR	▼ 6 positions	Weakening: Rank 2 → 8	from 12.5h ago → 8.5h ago
5. GBP	▼ 4 positions	Weakening: Rank 2 → 6	from 11h ago → 9h ago
6. NZD	▼ 4 positions	Weakening: Rank 1 → 5	from 15.5h ago → 13h ago
7. AUD	▲ 7 positions	Strengthening: Rank 8 → 1	from 26h ago → 18h ago
8. JPY	▼ 7 positions	Weakening: Rank 1 → 8	from 23h ago → 21h ago

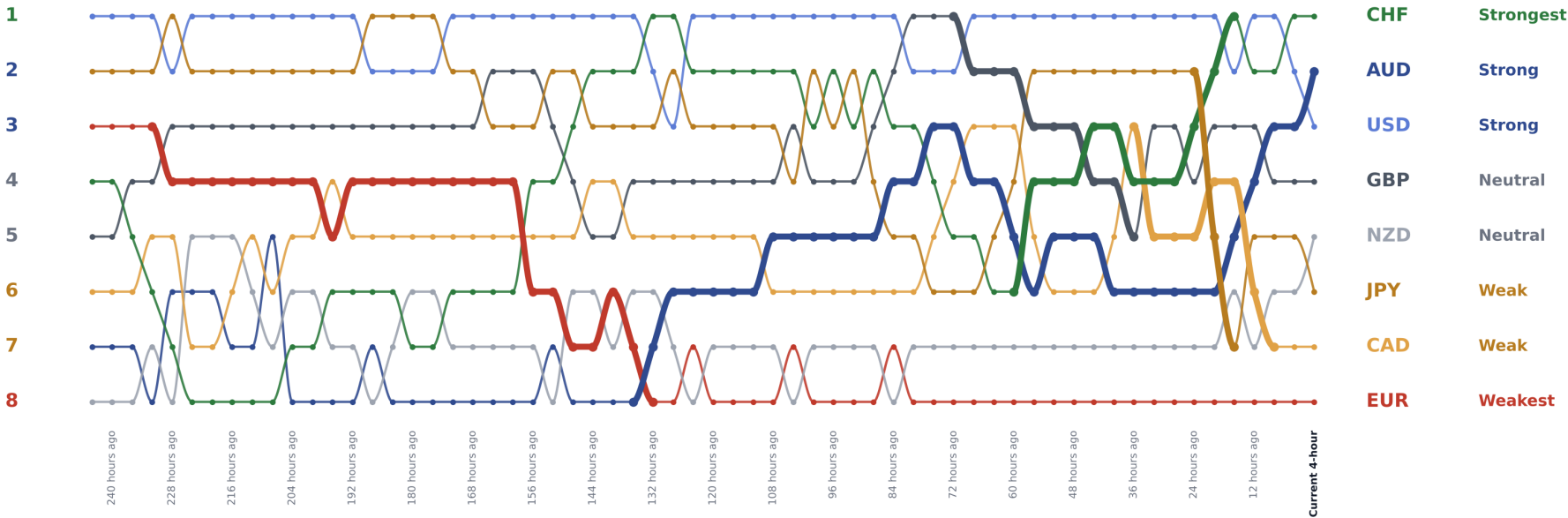
CURRENCY STRENGTH DYNAMICS (continued)

Rank Evolution & Strength Level Shifts

Medium-Term Currency Strength Curve

4-Hour Rank Evolution

Tracks the relative rankings of eight currencies across the latest 62 H4 observations. Highlighted segments identify significant rank movements of at least four positions, while the summary shows each detected move's direction, starting and ending ranks, and timing. The right edge displays the latest evaluated ranking.



Latest Significant Rank Movements (4+ Positions) — Most Recent First

1. AUD ▲ 6 positions	Strengthening: Rank 8 → 2	from 136h ago → current
2. CAD ▼ 4 positions	Weakening: Rank 3 → 7	from 36h ago → 8h ago
3. CHF ▲ 5 positions	Strengthening: Rank 6 → 1	from 60h ago → 16h ago
4. JPY ▼ 5 positions	Weakening: Rank 2 → 7	from 24h ago → 16h ago
5. GBP ▼ 4 positions	Weakening: Rank 1 → 5	from 72h ago → 36h ago
6. EUR ▼ 5 positions	Weakening: Rank 3 → 8	from 232h ago → 132h ago

No significant rank movement (4+ positions): NZD, USD

Methodology note: “No significant rank movement” does not mean a currency was stationary; it means the four-position threshold was not reached within the evaluated window.

Table 2: Short-Term Pair Matrix — Strongly Bullish to Strongly Bearish

DIFF. WEIGHT	PAIR	DIRECTIONAL CLASSIFICATION
8	AUD/JPY	Strongly Bullish
7	AUD/CAD	Strongly Bullish
7	CHF/JPY	Strongly Bullish
6	NZD/JPY	Bullish
5	AUD/USD	Mildly Bullish
5	NZD/CAD	Mildly Bullish
5	GBP/JPY	Mildly Bullish
4	USD/CHF	Neutral
2	GBP/USD	Neutral (Range-Bound)
5	EUR/CHF	Mildly Bearish
6	EUR/AUD	Bearish
6	CAD/CHF	Bearish

60-candle (30-minute) charts, left to right from Strongly Bearish to Strongly Bullish (reverse of the table order) — gridlines only, no dates or prices.



Table 3: Medium-Term Pair Matrix — Strongly Bullish to Strongly Bearish

DIFF. WEIGHT	PAIR	DIRECTIONAL CLASSIFICATION
6	CHF/JPY	Bullish
6	AUD/CAD	Bullish
5	AUD/JPY	Mildly Bullish
5	USD/CAD	Mildly Bullish
4	AUD/NZD	Neutral
2	GBP/NZD	Neutral (Range-Bound)
5	NZD/CHF	Mildly Bearish
5	EUR/GBP	Mildly Bearish
6	EUR/USD	Bearish
7	CAD/CHF	Strongly Bearish
7	EUR/AUD	Strongly Bearish
8	EUR/CHF	Strongly Bearish

60-candle (4-hour) charts, left to right from Strongly Bearish to Strongly Bullish (reverse of the table order) — gridlines only, no dates or prices.

