



BUSINESS OVERVIEW · FXMM ANALYTICS LLC

Institutional market context for retail FX traders.

Forex Market Map marks the zone that matters on the 7 FX majors, and explains why, before price gets there.

Forex Market Map is a product of FXMM Analytics LLC · fxmarketmap.com · October 2026

WHO WE ARE

FXMM is Forex Market Map, a product of FXMM Analytics LLC.

FXMM Analytics LLC is a Delaware limited liability company with principal operations in Miami, Florida.

We build market-intelligence tools that turn CME Group market data into clear, plain-language context for retail FX traders, translated to the spot prices they trade.

COMPANY	FXMM Analytics LLC
INCORPORATED	Delaware, United States
HEADQUARTERS	Miami, Florida
PRODUCT	FX market reports
COVERAGE	The 7 FX majors
LANGUAGES	English and Spanish
WEB	fxmarketmap.com

WHY FXMM EXISTS

“Retail traders shouldn’t need an institutional login to see real data, or to get the clarity professionals take for granted.”

The idea FXMM Analytics was founded on.

OUR TEAM

The people behind the system.

Roberto Di Ciero

Founder & CEO

Leads the company, the product vision and our partnerships.

Chadwick Thomas

Head of Engineering and Data Systems

Builds the data pipeline, the analysis engine and the infrastructure behind every report.

Giuliana Carmona

Head of Partnerships & Growth

Works with trading communities and partners to bring FXMM to more traders.

María Eugenia Figueroa

Head of Operations & Compliance

Runs operations and compliance. 15+ years in multilateral organizations, including the ILO.

Leo Correa

Head of Product Design & Development

Designs and builds the dashboard, the reports' look and the web platform.

THE PROBLEM

Retail traders draw their own levels and hope the market cares.

WITHOUT FXMM



Levels drawn by hand, tips from Telegram and screenshots. No institutional data behind the call.

WITH FXMM



One zone, marked before price gets there, backed by CME Group market data, positioning and macro.



Illustrative example.

WHAT FXMM DOES

We mark the zone before price gets there.



Technical structure

Key levels and previous-day highs and lows.



Institutional data

Positioning, order flow and options levels from CME Group market data, translated to spot prices.



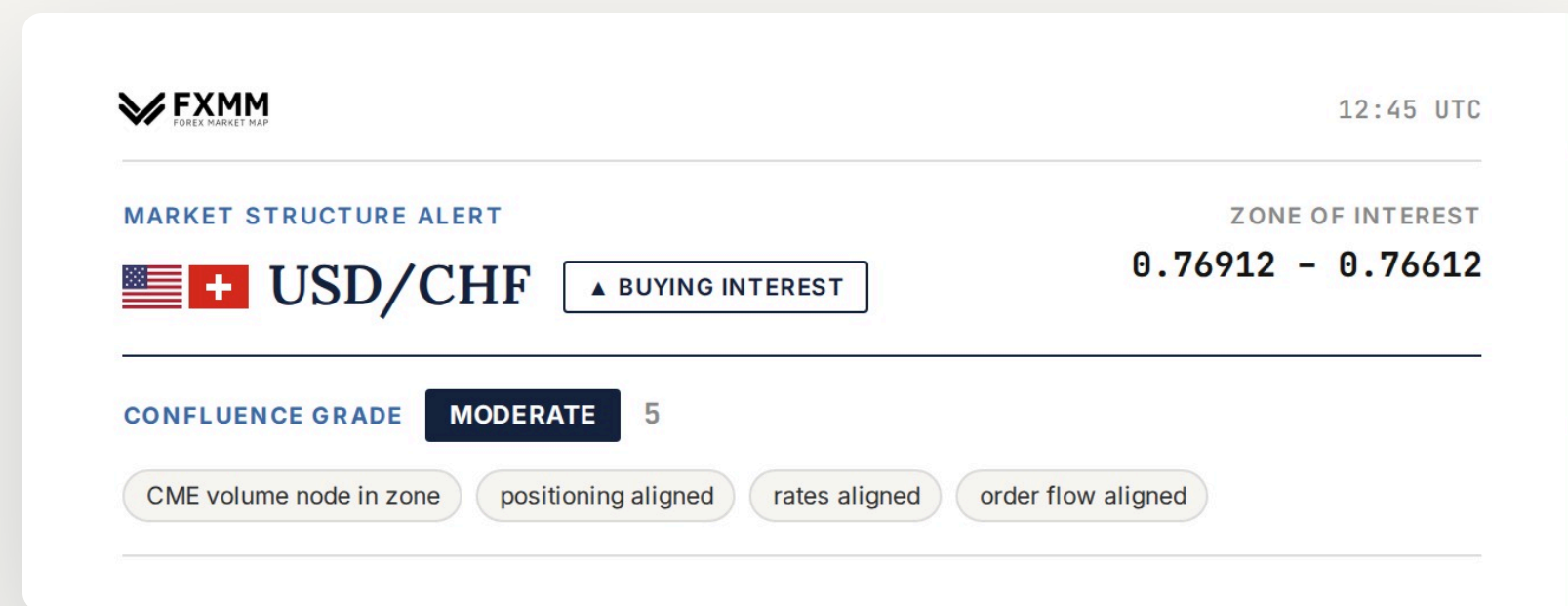
Macro

The interest-rate gap between the two currencies.

When they line up, we publish. When they don't, we don't.

From zone to trader in four steps.





INSIDE A REPORT · 1 OF 4

Where the zone is, and how strong.

Zone of interest

The pair, the direction (buying or selling interest) and the exact ~30-pip range, sent before price gets there.

Confluence Grade

Light, Moderate or Heavy: how much institutional context lines up behind the zone, with every factor listed.

CHART · USD/CHF



THE SHORT VERSION

USD/CHF is easing toward the zone of interest at 0.76912 – 0.76612, with the selling looking tired. Three recent daily lows sit just above the zone and a CME Volume Node sits inside it, giving it moderate backing. Positioning and rates are both favoring the dollar, with nothing in the bigger picture pulling the other way. Good context, but the entry still depends on price reaching the zone and confirming.

INSIDE A REPORT · 2 OF 4

The picture, and the story in one paragraph.

Chart

The zone and every level the report mentions, drawn before price arrives. Price is shown still on its way.

The Short Version

Why the zone matters, what is driving price and what backs it up, in plain language.

POSITIONING & RATES

CoT Positioning

30D **-53,069** 15D **-52,570** Latest **-53,871**

Measured in Swiss francs, not dollars.
Positive means net long CHF, which is bearish for USD/CHF.
Negative means net short CHF, which is bullish for USD/CHF.

Interest Rates

USD **3.64%** CHF **0.00%** Gap **+3.64%**

Open Interest (CME)

5-day trend **Stable**

Large institutional traders have held a steady net short position in the Swiss franc all month, around 53,000 contracts in each reading, so they're consistently favoring the dollar. Rates point the same way, and clearly: the dollar pays 3.64% while the franc pays nothing, which keeps demand for the dollar strong. Both sides of the bigger picture are on this side of the zone. Open interest in franc futures held steady over the last five days.

PRICE ACTION

Order Flow (Delta)

6H **-42** 24H **-714** 5-Day **-1,775**

Session vs. 30D Avg

Range **61%** Volume **88%**

Key Levels

Recent Low (Feb 22) **0.77000** Recent Low (Feb 23) **0.76935** Recent Low (Feb 26) **0.76973**

CME Volume Node **0.76750**

Selling has pushed price down at about twice the usual daily pace of the last five days. That's how price is getting here, not a forecast of what comes next.

Over the last six hours that selling has almost dried up. When pressure fades right before a zone, it's often a first sign that sellers are running out of steam — still, let price confirm it.

The session has been quiet, with range at 61% and volume at 88% of normal. On the way down, price will first meet three recent daily lows packed between 0.76935 and 0.77000, just above the zone. Levels like these are on many traders' charts, so price may pause or react there before it even reaches the zone.

Inside the zone sits a CME Volume Node at 0.76750, a price where heavy futures volume has traded in recent weeks and where the market often slows down or turns.

INSIDE A REPORT · 3 OF 4

What large players and the flow are doing.

Positioning & Rates

How large traders are positioned in the currency (CFTC Commitments of Traders), how that is shifting, and what the interest-rate gap means for the pair.

Price Action

Order-flow delta over 6 hours, 24 hours and 5 days, session range and volume against the 30-day average, and the key levels in and near the zone, from CME Group market data.

WHAT THIS SETUP CALLS FOR

The zone itself has only one level inside, but positioning and rates are both on this side, so if it holds there's reason to give the move some room. **A normal size works here; let the reaction prove itself before aiming further.** Measure any reaction from where price actually confirms, not from the edge of the zone. If it keeps going your way, manage it actively: stop to breakeven, then trail.

While price works its way down, keep an eye on your H1 chart: a swing low, an Order Block or a Fair Value Gap near the Volume Node would add weight to the zone.

Reaching 0.76912 is not the entry by itself. The reaction could start at the top of the zone, around the Volume Node in the middle, or even a little earlier at the recent lows just above — wait for price to show its hand. What you want is a clear rejection: a pin bar, an engulfing candle, a fast sweep of liquidity, or a fresh FVG/OB on lower timeframes. If price drops through 0.76612 without reacting, step aside and wait for the next alert. And if price reacts and moves away cleanly in your favor, keep the zone marked: price often comes back to test it again later, and that second visit can offer a better opportunity than the first.

LICENSING & REGULATORY DISCLOSURE

FXMM Analytics LLC is not registered as an investment advisor, commodity trading advisor (CTA), or broker-dealer in any jurisdiction. Trading forex, commodities, and derivatives involves substantial risk of loss and is not suitable for every investor. Past performance and algorithmic modeling do not guarantee future market results. Subscribers are solely responsible for their own trading decisions and risk management.

CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN FXMM ANALYTICS LLC PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO FXMM ANALYTICS LLC PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY FXMM ANALYTICS LLC PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE FXMM ANALYTICS LLC PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO FXMM ANALYTICS LLC AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND FXMM ANALYTICS LLC.

© 2026 FXMM Analytics LLC.



INSIDE A REPORT · 4 OF 4

What to check, and when to stand aside.

What This Setup Calls For

What to check on their own chart first, what confirmation to wait for, and how to manage the trade if it runs.

Disclosure & data attribution

Every report closes with the full risk disclosure and the CME market-data attribution: analysis, not investment advice.

OUR DATA

From the exchange to the chart you trade.

We pay for our market data.
Positioning and rates come from CFTC and FRED, both public sources.



01

THE SOURCE

CME Group market data

Currency futures and options on the 7 majors: open interest, options levels and order flow. The same exchange data institutional desks use.



02

THE ANALYSIS

Our analysis system

Combines that data with technical structure, CFTC Commitments of Traders positioning and the interest-rate gap between the two currencies.



03

THE RESULT

Your spot chart

Every level is translated to the spot price: the one you see on your platform and trade with your broker.

CME Group, the CFTC and FRED are named as data sources only. FXMM is not affiliated with or endorsed by them.

AT A GLANCE

One product. The 7 FX majors.

7

FX majors: AUDUSD, EURUSD, GBPUSD, NZDUSD, USDCAD, USDCHF, USDJPY

80–100

reports a month, only when there is a zone of interest

~30 pips

zone width, sent before price arrives

EN • ES

every report in English and Spanish

Notifications

by email or Telegram, with a link straight to the report in the dashboard

24/5

zones detected whenever they form, Monday to Friday, while the FX market is open

WHAT WE STAND FOR

Honest by design.



A context tool, not a signal service

We explain why a zone matters. The trader makes the call.



No zone, no report

We never publish just to fill a slot.



Price breaks the zone? Let it go.

Sometimes price runs straight through without reacting. When it does, don't chase it: wait for the next zone.



Built by traders and quants

The system generates every report. Our team designed how it reasons.



Institutional market context for retail FX traders.

COMPANY

FXMM Analytics LLC
848 Brickell Ave
Miami, FL 33131
fxmarketmap.com

PRODUCT

Zones of interest on the 7 FX majors
Reports in English and Spanish
CME Group market data, translated to spot

CONTACT

Press & media
press@fxmarketmap.com
Partnerships
partnerships@fxmarketmap.com