

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | O I L |

“USD Mempertahankan Kenaikan Mingguan Mendekati Level Tertinggi Baru Di Bulan Maret, Fokus Minggu Ini Ke Data Non Farm Payrolls AS”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Market tutup pada hari Jumat (29/3) untuk Good Friday Holiday. Resistance 83.73, support 82.04	↑	82.04	83.73
 XAUUSD	XAUUSD – Market tutup pada hari Jumat (29/3) untuk Good Friday Holiday. Resistance 2249.72, support 2200.84	↑	2200.84	2249.72
 EURUSD	EURUSD – Harga turun karena USD mempertahankan kenaikan baru-baru ini di hari libur Good Friday pada hari Jumat dan diperdagangkan mendekati level tertinggi baru di bulan Maret setelah data PCE AS meningkat kurang dari perkiraan pada bulan Februari. Resistance utama di 1.0806, support di 1.0769	↓	1.0769	1.0806
 USDJPY	USDJPY – Harga melemah terhadap USD yang mempertahankan kenaikan baru-baru ini di hari libur Good Friday pada hari Jumat dan diperdagangkan mendekati level tertinggi baru di bulan Maret setelah data PCE AS meningkat kurang dari perkiraan pada bulan Februari. Resistance 151.48, support 151.15	↑	151.15	151.48
 GBPUSD	GBPUSD – Harga turun karena USD mempertahankan kenaikan baru-baru ini di hari libur Good Friday pada hari Jumat dan diperdagangkan mendekati level tertinggi baru di bulan Maret setelah data PCE AS meningkat kurang dari perkiraan pada bulan Februari. Resistance utama 1.2637, support 1.2602	↓	1.2602	1.2637
 USDCHF	USDCHF – Harga naik karena USD mempertahankan kenaikan baru-baru ini di hari libur Good Friday pada hari Jumat dan diperdagangkan mendekati level tertinggi baru di bulan Maret setelah data PCE AS meningkat kurang dari perkiraan pada bulan Februari. Resistance utama 0.9028, support 0.9003	↑	0.9003	0.9028
 AUDUSD	AUDUSD – Harga turun karena USD mempertahankan kenaikan baru-baru ini di hari libur Good Friday pada hari Jumat dan diperdagangkan mendekati level tertinggi baru di bulan Maret setelah data PCE AS meningkat kurang dari perkiraan pada bulan Februari. Resistance 0.6529, support 0.6501	↓	0.6501	0.6529

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/25-Mar-24	06:50	JP	BOJ Minutes of Jan. Meeting					
	12:00	JP	Leading Index CI	Jan F	109.5		109.9	--
	12:00	JP	Coincident Index	Jan F	112.1		110.2	115.9
	17:30	EZ	ECB's Holzmann Speaks					
	19:25	US	Fed's Bostic Participates in Moderated Conversation					
	20:05	US	Fed's Goolsbee Appears on Yahoo Finance					
	21:00	US	New Home Sales	Feb	662k	675k	661k	664k
	21:00	US	New Home Sales MoM	Feb	-0.3%	2.1%	1.5%	1.7%
	21:15	GB	BOE's Catherine Mann speaks					
	21:30	US	Fed's Cook Speaks on Dual Mandate					
Tue/26-Mar-24	06:30	AU	Westpac Consumer Conf SA MoM	Mar	-1.8%	--	6.2%	--
	06:30	AU	Westpac Consumer Conf Index	Mar	100.7	--	101.9	--
	06:50	JP	PPI Services YoY	Feb		2.1%	2.1%	--
	13:00	JP	Machine Tool Orders YoY	Feb F		--	-8%	--
	14:00	DE	GfK Consumer Confidence	Apr	-27.4	-27.9	-28.8	--
	15:00	CH	KOF Institute Spring Economic Forecast					
	15:30	HK	Exports YoY	Feb	-0.8%	1.3%	33.6%	--
	15:30	HK	Imports YoY	Feb	-1.8%	-3.4%	21.7%	--
	15:30	HK	Trade Balance HKD	Feb	H\$-41.7b	H\$-31b	H\$3.6b	--
	19:15	CA	Bank of Canada Senior Deputy Governor Carolyn Rogers Speech					
	19:30	US	Durable Goods Orders	Feb P	1.4%	1.1%	-6.2%	-6.9%
	19:30	US	Durables Ex Transportation	Feb P	0.5%	0.4%	-0.3%	--
	19:30	US	Cap Goods Orders Nondef Ex Air	Feb P	0.7%	0.1%	-0.4%	--
	19:30	US	Cap Goods Ship Nondef Ex Air	Feb P		0.0%	0.9%	--
	20:00	US	FHFA House Price Index MoM	Jan	-0.1%	0.3%	0.1%	--
	20:00	US	S&P CoreLogic CS 20-City MoM SA	Jan	0.1%	0.2%	0.21%	0.3%
	20:00	US	S&P CoreLogic CS US HPI YoY NSA	Jan	-0.1%	--	-0.3%	--
	20:00	US	S&P CoreLogic CS 20-City YoY NSA	Jan	6.6%	6.6%	6.13%	6.2%
	21:00	US	Conf. Board Consumer Confidence	Mar	104.7	107	106.7	104.8
	21:00	US	Conf. Board Present Situation	Mar		--	147.2	--
	21:00	US	Conf. Board Expectations	Mar		--	79.8	--
Wed/27-Mar-24	06:30	AU	Westpac Leading Index MoM	Feb	0.1%	--	-0.1%	--
	07:01	GB	Lloyds Business Barometer	Mar		40	42	--
	07:01	GB	Lloyds Own Price Expectations	Mar		--	58	--
	07:30	AU	CPI YoY	Feb	3.4%	3.5%	3.4%	--
	08:00	JP	BOJ Board Tamura Speech in Aomori					
	08:30	CN	Industrial Profits YTD YoY	Feb	10.2%	--	-2.3%	--
	08:30	CN	Industrial Profits YoY	Feb		--	16.8%	--
	16:00	EZ	ECB's Cipollone Speaks					
	16:00	CH	UBS Survey Expectations	Mar	11.5	--	10.2	--
	17:00	EZ	Consumer Confidence	Mar F	-14.9	-14.9	-15.5	--
	17:00	EZ	Services Confidence	Mar	6.3	7.8	6	--
	17:00	EZ	Industrial Confidence	Mar	-8.8	-9	-9.5	-9.4
	17:00	EZ	Economic Confidence	Mar	96.3	96.3	95.4	95.5
	17:30	GB	Bank of England financial policy committee minutes					
	21:30	US	DOE U.S. Crude Oil Inventories	22-Mar	3165k	-1275kj	-1952k	--
	21:30	US	DOE Cushing OK Crude Inventory	22-Mar	2107k	--	-18k	--
	21:30	US	DOE U.S. Gasoline Inventories	22-Mar	1299k	1650k	-3310k	--
	21:30	US	DOE U.S. Distillate Inventory	22-Mar	-1185k	518k	624k	--
	21:30	US	DOE U.S. Refinery Utilization	22-Mar	0.9%	--	1%	--
Thu/28-Mar-24	04:00	NZ	ANZ Consumer Confidence MoM	Mar		--	1%	--
	04:00	NZ	ANZ Consumer Confidence Index	Mar	86.4	--	94.5	--
	05:00	US	Fed's Waller Speaks on Economic Outlook					
	06:50	JP	BOJ Summary of Opinions (March MPM)					
	07:00	AU	Consumer Inflation Expectation	Mar	4.3%	--	4.5%	--
	07:00	NZ	ANZ Activity Outlook	Mar	22.5%	--	29.5%	--
	07:00	NZ	ANZ Business Confidence	Mar	22.9	--	34.7	--
	07:30	AU	Retail Sales MoM	Feb	0.3%	0.4%	1.1%	--
	14:00	DE	Retail Sales MoM	Feb	-1.9%	0.3%	-0.4%	-0.3%
	14:00	DE	Retail Sales NSA YoY	Feb	-2.7%	-0.8%	-1.6%	-1.2%
	14:00	GB	GDP QoQ	4Q F	-0.3%	-0.3%	-0.1%	--
	14:00	GB	GDP YoY	4Q F	-0.2%	-0.2%	0.2%	--
	14:00	GB	Exports QoQ	4Q F		-2.9%	-2.9%	--
	14:00	GB	Imports QoQ	4Q F		-0.8%	-0.8%	--
	14:00	GB	Total Business Investment QoQ	4Q F	1.4%	1.5%	-2.8%	--

	14:00	GB	Total Business Investment YoY	4Q F	2.8%	3.7%	3.7%	1.9%
	14:00	GB	Current Account Balance	4Q	£-21.177b	£-21.4b	£-17.2b	£-18.524b
	15:00	CH	KOF Leading Indicator	Mar	101.5	102	101.6	102
	15:55	DE	Unemployment Change (000's)	Mar	4k	10.0k	11k	12k
	15:55	DE	Unemployment Claims Rate SA	Mar	5.9%	5.9%	5.9%	--
	18:00	CA	CFIB Business Barometer	Mar	52.7	--	55.1	--
	19:30	CA	Payroll Employment Change - SEPH	Jan	--	--	31.6k	--
	19:30	CA	GDP MoM	Jan	0.6%	0.4%	0.0%	-0.1%
	19:30	CA	GDP YoY	Jan	--	0.8%	1.1%	--
	19:30	US	GDP Annualized QoQ	4Q T	3.4%	3.2%	4.9%	--
	19:30	US	Personal Consumption	4Q T	--	3%	3.0%	--
	19:30	US	GDP Price Index	4Q T	1.7%	1.6%	3.3%	--
	19:30	US	Core PCE Price Index QoQ	4Q T	2%	2.1%	2%	--
	19:30	US	Initial Jobless Claims	23-Mar	210k	215k	210k	212k
	19:30	US	Continuing Claims	16-Mar	1819k	1816k	1807k	1795k
	21:00	US	Pending Home Sales MoM	Feb	1.6%	1.4%	-4.9%	-4.7%
	21:00	US	Pending Home Sales NSA YoY	Feb	-7%	--	-8.7%	--
	21:00	US	U. of Mich. Sentiment	Mar F	79.4	76.5	76.9	--
	21:00	US	U. of Mich. Current Conditions	Mar F	82.5	--	79.4	--
	21:00	US	U. of Mich. Expectations	Mar F	77.4	--	75.2	--
	21:00	US	U. of Mich. 1 Yr Inflation	Mar F	2.9%	--	3%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Mar F	2.8%	--	2.9%	--
Fri/29-Mar-24	N/A	CN	BoP Current Account Balance	4Q F	--	--	\$55.2b	--
	00:00	US	Baker Hughes U.S. Rig Count	29-Mar	621	--	624	--
	00:30	EZ	ECB's Villeroy Speaks					
	All	AU	Bank Holiday (Good Friday)					
	All	NZ	Bank Holiday (Good Friday)					
	06:30	JP	Tokyo CPI YoY	Mar	2.6%	2.5%	2.6%	2.5%
	06:30	JP	Tokyo CPI Ex-Fresh Food YoY	Mar	2.4%	2.4%	2.5%	--
	06:30	JP	Tokyo CPI Ex-Fresh Food, Energy YoY	Mar	2.9%	2.9%	3.1%	--
	06:30	JP	Jobless Rate	Feb	2.6%	2.4%	2.4%	--
	06:30	JP	Job-To-Applicant Ratio	Feb	1.26	1.27	1.27	--
	06:50	JP	Retail Sales YoY	Feb	4.6	3%	2.3%	2.1%
	06:50	JP	Retail Sales MoM	Feb	1.5%	0.6%	0.8%	0.2%
	06:50	JP	Industrial Production MoM	Feb P	-0.1%	1.4%	-6.7%	--
	06:50	JP	Industrial Production YoY	Feb P	-3.4%	-2.7%	-1.5%	--
	12:00	JP	Housing Starts YoY	Feb	-8.2%	-5.5%	-7.5%	--
	12:00	JP	Annualized Housing Starts	Feb	--	0.810m	0.802m	--
	All	CH	Bank Holiday (Good Friday)					
	All	GB	Bank Holiday (Good Friday)					
	All	HK	Bank Holiday (Good Friday)					
	All	DE	Bank Holiday (Good Friday)					
	All	CA	Bank Holiday (Good Friday)					
	All	US	Bank Holiday (Good Friday)					
	19:30	US	Personal Income	Feb	0.3%	0.4%	1%	--
	19:30	US	Personal Spending	Feb	0.8%	0.5%	0.2%	--
	19:30	US	Real Personal Spending	Feb	0.4%	0.1%	-0.1%	-0.2%
	19:30	US	PCE Deflator MoM	Feb	0.3%	0.4%	0.3%	0.4%
	19:30	US	PCE Deflator YoY	Feb	2.5%	2.5%	2.4%	--
	19:30	US	PCE Core Deflator MoM	Feb	0.3%	0.3%	0.4%	0.5%
	19:30	US	PCE Core Deflator YoY	Feb	2.8%	2.8%	2.8%	2.9%
	19:30	US	Advance Goods Trade Balance	Feb	-\$91.84b	-\$90.10b	-\$90.2b	-\$90.51b
	19:30	US	Retail Inventories MoM	Feb	0.4%	0.5%	0.5%	0.3%
	19:30	US	Wholesale Inventories MoM	Feb P	0.5%	0.2%	-0.3%	-0.2%
	22:15	US	Fed's Daly Delivers Opening Remarks					
	22:30	US	Fed's Powell Speaks in Moderated Discussion					

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/01-Apr-24	All	AU	Bank Holiday (Easter Monday)					
	All	NZ	Bank Holiday (Easter Monday)					
	All	HK	Bank Holiday (Easter Monday)					
	06:50	JP	Tankan Large All Industry Capex	1Q		9.5%	13.5%	--
	06:50	JP	Tankan Large Mfg Index	1Q		10	12	--
	06:50	JP	Tankan Large Mfg Outlook	1Q		10	8	--
	06:50	JP	Tankan Large Non-Mfg Index	1Q		33	30	--
	06:50	JP	Tankan Large Non-Mfg Outlook	1Q		29	24	--
	06:50	JP	Tankan Small Mfg Index	1Q		-1	1	--
	06:50	JP	Tankan Small Mfg Outlook	1Q		-2	-1	--
	06:50	JP	Tankan Small Non-Mfg Index	1Q		15	14	--

	06:50	JP	Tankan Small Non-Mfg Outlook	1Q		10	7	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Mar F		--	48.2	--
	08:45	CN	Caixin China PMI Mfg	Mar		--	50.9	--
	All	CH	Bank Holiday (Easter Monday)					
	All	DE	Bank Holiday (Easter Monday)					
	All	EZ	Bank Holiday (Easter Monday)					
	All	GB	Bank Holiday (Easter Monday)					
	20:30	CA	S&P Global Canada Manufacturing PMI	Mar		--	49.7	--
	20:45	US	S&P Global US Manufacturing PMI	Mar F		--	52.5	--
	21:00	US	Construction Spending MoM	Feb		0.6%	-0.2%	--
	21:00	US	ISM Manufacturing	Mar		48	47.8	--
	21:00	US	ISM Prices Paid	Mar		--	52.5	--
	21:00	US	ISM New Orders	Mar		--	49.2	--
	21:00	US	ISM Employment	Mar		--	45.9	--
	21:30	CA	BoC Business Outlook Future Sales	1Q		--	20	--
	21:30	CA	BoC Overall Business Outlook Survey	1Q		--	-3.2	--
	21:30	CA	BoC Business Outlook Future Sales	1Q		--	20	--
Tue/02-Apr-24	05:00	AU	Judo Bank Australia PMI Mfg	Mar F		--	46.8	--
	07:00	AU	Melbourne Institute Inflation YoY	Mar		--	4.0%	--
	07:00	AU	Melbourne Institute Inflation MoM	Mar		--	-0.1%	--
	07:30	AU	RBA Minutes of March Policy Meeting					
	07:30	AU	RBA Minutes of March Policy Meeting					
	13:30	CH	Retail Sales Real YoY	Feb		--	0.3%	--
	14:30	CH	PMI Manufacturing	Mar		--	44	--
	14:30	CH	PMI Services	Mar		--	53	--
	14:55	DE	HCOB Germany Manufacturing PMI	Mar F		--	41.6	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	Mar F		--	45.7	--
	15:00	EZ	ECB 1 Year CPI Expectations	Feb		--	3.3%	--
	15:00	EZ	ECB 3 Year CPI Expectations	Feb		--	2.5%	--
	15:30	GB	Net Consumer Credit	Feb		--	1.9b	--
	15:30	GB	Consumer Credit YoY	Feb		--	8.9%	--
	15:30	GB	S&P Global UK Manufacturing PMI	Mar F		--	49.9	--
	19:00	DE	CPI YoY	Mar P		--	2.5%	--
	19:00	DE	CPI MoM	Mar P		--	0.4%	--
	19:00	DE	CPI EU Harmonized MoM	Mar P		--	0.6%	--
	19:00	DE	CPI EU Harmonized YoY	Mar P		--	2.7%	--
	21:00	US	JOLTS Job Openings	Feb		--	8863k	--
	21:00	US	Factory Orders	Feb		1.1%	-3.6%	--
	21:00	US	Factory Orders Ex Trans	Feb		--	-0.8%	--
	21:00	US	Durable Goods Orders	Feb F		--	--	--
	21:00	US	Durables Ex Transportation	Feb F		--	--	--
	21:00	US	Cap Goods Orders Nondef Ex Air	Feb F		--	--	--
	21:00	US	Cap Goods Ship Nondef Ex Air	Feb F		--	--	--
			Fed's Williams Moderates Discussion at Economic Club of NY					
	23:00	US						
	23:05	US	Fed's Mester Gives Remarks on Economic Outlook					
Wed/03-Apr-24	00:30	US	Fed's Daly Participates in Fireside Chat					
	07:30	JP	Jibun Bank Japan PMI Composite	Mar F		--	52.3	--
	07:30	JP	Jibun Bank Japan PMI Services	Mar F		--	54.9	--
	08:45	CN	Caixin China PMI Composite	Mar		--	52.5	--
	08:45	CN	Caixin China PMI Services	Mar		--	52.5	--
	15:30	HK	Retail Sales Volume YoY	Feb		--	-1.2%	--
	15:30	HK	Retail Sales Value YoY	Feb		--	0.9%	--
	16:00	EZ	CPI Estimate YoY	Mar		--	2.6%	--
	16:00	EZ	CPI MoM	Mar P		--	0.6%	--
	16:00	EZ	CPI Core YoY	Mar P		--	3.1%	--
	16:00	EZ	Unemployment Rate	Feb		--	6.4%	--
	19:15	US	ADP Employment Change	Mar		155k	140k	--
	20:30	CA	S&P Global Canada Composite PMI	Mar		--	47.1	--
	20:30	CA	S&P Global Canada Services PMI	Mar		--	46.6	--
	20:45	US	S&P Global US Services PMI	Mar F		--	51.7	--
	20:45	US	S&P Global US Composite PMI	Mar F		--	52.2	--
	21:00	US	ISM Services Index	Mar		52.8	52.6	--
	21:00	US	ISM Services Prices Paid	Mar		--	58.6	--
	21:00	US	ISM Services Employment	Mar		--	48	--
	21:00	US	ISM Services New Orders	Mar		--	56.1	--
	21:30	US	DOE U.S. Crude Oil Inventories	29-Mar		--	--	--
	21:30	US	DOE Cushing OK Crude Inventory	29-Mar		--	--	--
	21:30	US	DOE U.S. Gasoline Inventories	29-Mar		--	--	--
	21:30	US	DOE U.S. Distillate Inventory	29-Mar		--	--	--
	21:30	US	DOE U.S. Refinery Utilization	29-Mar		--	--	--
	23:00	US	Fed's Goolsbee Gives Opening Remarks					

Thu/04-Apr-24	05:00	AU	Judo Bank Australia PMI Composite	Mar F	--	52.4	--
	05:00	AU	Judo Bank Australia PMI Services	Mar F	--	53.5	--
	All	CN	Bank Holiday (QingMing Festival)				
	All	HK	Bank Holiday (Ching Ming Festival)				
	13:30	CH	CPI YoY	Mar	--	1.2%	--
	13:30	CH	CPI MoM	Mar	--	0.6%	--
	13:30	CH	CPI EU Harmonized MoM	Mar	--	0.2%	--
	13:30	CH	CPI EU Harmonized YoY	Mar	--	1.2%	--
	13:30	CH	CPI Core YoY	Mar	--	1.1%	--
	14:55	DE	HCOB Germany Services PMI	Mar F	--	49.8	--
	14:55	DE	HCOB Germany Composite PMI	Mar F	--	47.4	--
	15:00	EZ	HCOB Eurozone Services PMI	Mar F	--	51.1	--
	15:00	EZ	HCOB Eurozone Composite PMI	Mar F	--	49.9	--
	15:30	GB	S&P Global UK Services PMI	Mar F	--	53.4	--
	15:30	GB	S&P Global UK Composite PMI	Mar F	--	52.9	--
	16:00	EZ	PPI MoM	Feb	--	-0.9%	--
	16:00	EZ	PPI YoY	Feb	--	-8.6%	--
	18:30	EZ	ECB Publishes Account of March Rate Decision				
	19:30	US	Trade Balance	Feb	-\$66.0b	-\$67.4b	--
	19:30	US	Initial Jobless Claims	30-Mar	--	--	--
	19:30	US	Continuing Claims	23-Mar	--	--	--
	23:45	US	Fed's Goolsbee Participates in Moderated Q&A				
Fri/05-Apr-24	01:00	US	Fed's Mester Gives Remarks on Economic Outlook	Feb	--	1.3%	--
	07:30	AU	Imports MoM	Feb	--	A\$11027m	--
	07:30	AU	Trade Balance	Feb	--	m	--
	07:30	AU	Exports MoM	Feb	--	1.6%	--
	All	CN	Bank Holiday (QingMing Festival)				
	07:30	HK	S&P Global Hong Kong PMI	Mar	--	49.7	--
	12:00	JP	Leading Index CI	Feb P	--	109.5	--
	12:00	JP	Coincident Index	Feb P	--	112.1	--
	13:00	DE	Factory Orders MoM	Feb	--	-11.3%	--
	13:00	DE	Factory Orders WDA YoY	Feb	--	-6.0%	--
	14:00	CH	SECO Consumer Confidence	Mar	--	-42.3	--
	14:30	DE	HCOB Germany Construction PMI	Mar	--	39.1	--
	15:30	GB	S&P Global UK Construction PMI	Mar	--	49.7	--
	16:00	EZ	Retail Sales MoM	Feb	--	0.1%	--
	16:00	EZ	Retail Sales YoY	Feb	--	-1.0%	--
	19:30	CA	Net Change in Employment	Mar	--	40.7k	--
	19:30	CA	Part Time Employment Change	Mar	--	-29.9k	--
	19:30	CA	Full Time Employment Change	Mar	--	70.6k	--
	19:30	CA	Unemployment Rate	Mar	--	5.8%	--
	19:30	CA	Hourly Wage Rate Permanent Employees YoY	Mar	--	4.9%	--
	19:30	CA	Participation Rate	Mar	--	65.3%	--
	19:30	US	Change in Nonfarm Payrolls	Mar	208k	275k	--
	19:30	US	Two-Month Payroll Net Revision	Mar	--	--	--
	19:30	US	Change in Private Payrolls	Mar	175k	223k	--
	19:30	US	Change in Manufact. Payrolls	Mar	--	-4k	--
	19:30	US	Unemployment Rate	Mar	3.9%	3.9%	--
	19:30	US	Average Hourly Earnings MoM	Mar	0.3%	0.1%	--
	19:30	US	Average Hourly Earnings YoY	Mar	--	4.3%	--
	19:30	US	Average Weekly Hours All Employees	Mar	34.3	34.3	--
	19:30	US	Labor Force Participation Rate	Mar	--	62.5%	--
	19:30	US	Underemployment Rate	Mar	--	7.3%	--
	21:00	CA	Ivey Purchasing Managers Index SA	Mar	--	53.9	--
Sat/06-Apr-24	00:00	US	Baker Hughes U.S. Rig Count	5-Apr	--	--	--
	02:00	US	Consumer Credit	Feb	--	\$19.495b	--
	All	CN	Bank Holiday (QingMing Festival)				

OIL WTI – CL-MAY/USD

(Exp. 18 Apr 2024)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	H	O	L	I	D	A	Y

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
83.22 (28/Mar)	80.57 (27/Mar)	83.22 (28/Mar)	76.81 (11/Mar)	83.22 (28/Mar)	69.30 (03/Jan)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	H	O	L	I	D	A	Y

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
2236.05 (28/Mar)	2163.35 (25/Mar)	2236.05 (28/Mar)	2038.92 (01/Mar)	2236.05 (28/Mar)	1989.97 (13/Feb)

SILVER – XAG/USD



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	H	O	L	I	D	A	Y

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
24.986 (28/Mar)	24.303 (27/Mar)	25.754 (21/Mar)	22.484 (01/Mar)	25.754 (21/Mar)	21.903 (22/Jan)

EUR/USD

Interest Rate: 4.50% (EU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	1.07881	1.08043	1.07672	37,1	1.07891	↑ 1,0	1.07881

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.08636 (26/Mar)	1.07672 (29/Mar)	1.09802 (08/Mar)	1.07672 (29/Mar)	1.10438 (02/Jan)	1.06941 (14/Feb)

All price & chart based on Valbury MT4 Platform

USDJPY

Interest Rate: 5.25% - 5.50% (US) / 0.00% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	151.362	151.489	151.162	32,7	151.316	↓ 4,7	151.363

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
151.961 (27/Mar)	151.016 (27/Mar)	151.961 (27/Mar)	146.470 (08/Mar)	151.961 (27/Mar)	140.806 (02/Jan)

GBP/USD

Interest Rate: 5.25% (GB) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	1.26189	1.26442	1.26091	35,1	1.26160	↓ 3,0	1.26190

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.26669 (26/Mar)	1.25846 (28/Mar)	1.28926 (08/Mar)	1.25742 (22/Mar)	1.28926 (08/Mar)	1.25172 (05/Feb)

All price & chart based on Valbury MT4 Platform

USD/CHF

Interest Rate: 5.25% - 5.50% (US) / 1.50% (CH)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	0.90136	0.90266	0.90018	24,8	0.90166	↑ 2,5	0.90141

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.90704 (27/Mar)	0.89679 (25/Mar)	0.90704 (27/Mar)	0.87287 (08/Mar)	0.90704 (27/Mar)	0.84012 (02/Jan)

AUD/USD

Interest Rate: 4.35% (AU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	0.65136	0.65321	0.65042	27,9	0.65144	↑ 7	0.65137

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.65581 (26/Mar)	0.64843 (28/Mar)	0.66666 (08/Mar)	0.64765 (05/Mar)	0.68381 (02/Jan)	0.64418 (13/Feb)

All price & chart based on Valbury MT4 Platform

NZD/USD

Interest Rate: 5.50% (NZ) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	0.59718	0.59878	0.59665	21,3	0.59797	↑ 8,0	0.59717

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.60300 (26/Mar)	0.59555 (28/Mar)	0.62158 (08/Mar)	0.59555 (28/Mar)	0.63216 (02/Jan)	0.59555 (28/Mar)

USD/CAD

Interest Rate: 5.25% - 5.50% (US) / 5.00% (CA)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	1.35374	1.35602	1.35306	29,6	1.35451	↑ 7,7	1.35374

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.36130 (25/Mar)	1.35240 (28/Mar)	1.36130 (25/Mar)	1.34190 (08/Mar)	1.36130 (25/Mar)	1.32277 (02/Jan)

All price & chart based on Valbury MT4 Platform

EURJPY

Interest Rate: 4.50% (EU) / 0.00% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 29	163.278	163.416	162.926	49,0	163.254	↓ 2,4	163.278

WEEKLY		MARCH		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
164.409 (27/Mar)	162.926 (29/Mar)	165.343 (20/Mar)	160.203 (11/Mar)	165.343 (20/Mar)	155.060 (02/Jan)

All price & chart based on Valbury MT4 Platform

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