

Daily Outlook

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

Counter	News	Trend	Support	Resistance
 EURUSD	EURUSD – Harga naik setelah USD ditutup melemah dari level tertinggi dalam dua bulan pada hari Rabu setelah seorang pejabat Federal Reserve memperingatkan setiap keputusan oleh bank sentral untuk mempertahankan suku bunga acuan semalam pada pertemuan mendatang tidak akan berarti bahwa hal itu dilakukan pengetatan kebijakan moneter. Resistance utama di 1.0786, support di 1.0637	↓	1.0637	1.0786
 USDJPY	USDJPY – Harga yen menguat setelah USD turun dari level tertinggi dalam lebih dari dua bulan pada hari Rabu setelah seorang pejabat Federal Reserve mengingatkan bahwa setiap keputusan oleh bank sentral untuk mempertahankan suku bunga acuan pada pertemuan mendatang tidak berarti bahwa hal itu dilakukan dengan pengetatan kebijakan moneter. Resistance 140.05, support 138.89	↓	138.89	140.05
 USDCHF	USDCHF – Harga turun setelah USD ditutup melemah dari level tertinggi dalam dua bulan pada hari Rabu setelah seorang pejabat Federal Reserve memperingatkan setiap keputusan oleh bank sentral untuk mempertahankan suku bunga acuan semalam pada pertemuan mendatang tidak akan berarti bahwa hal itu dilakukan pengetatan kebijakan moneter. Resistance utama 0.9147, support 0.9009	↑	0.9009	0.9147
 GBPUSD	GBPUSD – Harga naik setelah USD ditutup melemah dari level tertinggi dalam dua bulan pada hari Rabu setelah seorang pejabat Federal Reserve memperingatkan setiap keputusan oleh bank sentral untuk mempertahankan suku bunga acuan semalam pada pertemuan mendatang tidak akan berarti bahwa hal itu dilakukan pengetatan kebijakan moneter. Resistance utama 1.2470, support 1.2374	↑	1.2374	1.2470
 AUDUSD	AUDUSD – Harga turun meskipun USD turun dari level tertinggi dalam lebih dari dua bulan pada hari Rabu setelah seorang pejabat Federal Reserve mengingatkan bahwa setiap keputusan oleh bank sentral untuk mempertahankan suku bunga acuan pada pertemuan mendatang tidak berarti bahwa hal itu dilakukan dengan pengetatan kebijakan moneter. Resistance 0.6541, support 0.6460	↓	0.6460	0.6541
 XAUUSD	XAUUSD – Harga emas menguat pada hari Rabu didukung oleh imbal hasil Treasury AS yang lebih rendah diimbangi oleh penguatan dolar, dengan lebih banyak kenaikan suku bunga ke depannya dan optimisme tentang kesepakatan utang AS membuat emas tetap berada di jalur untuk penurunan bulanan pertama dalam tiga bulan. Resistance 1973.42 support 1952.37	↑	1952.37	1973.42
 CLC1 (WTI)	OIL – Harga minyak berakhir lebih rendah pada hari Rabu tertekan oleh dolar yang lebih kuat dan data aktivitas manufaktur China pada bulan Mei yang lebih lemah dari perkiraan sebagai importir minyak utama yang memicu kekhawatiran melemahnya permintaan. Resistance 69.16, support 66.53	↓	66.53	69.16

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
27-May - 02-Jun	N/A	DE	Retail Sales MoM	Apr		1.6%	-2.4%	--
27-May - 02-Jun	N/A	DE	Retail Sales NSA YoY	Apr		-6%	-6.5%	--
29-May - 09-Jun	N/A	EZ	OECD Publishes Economic Outlook					
Mon/29-May-23	12:00	JP	Leading Index Cl	Mar F		--	97.5	97.7
	12:00	JP	Coincident Index	Mar F		--	98.7	98.8
	15:30	HK	Exports YoY	Apr	-13%	-21.6%	-1.5%	--
	15:30	HK	Imports YoY	Apr	-11.9%	-16.5%	-0.6%	--
	15:30	HK	Trade Balance HKD	Apr	H\$-36.6b	H\$-25.7b	H\$-40.6b	--
	All	DE	Bank Holiday (Pentecost)					
	All	CH	Bank Holiday (Pentecost)					
	All	GB	Bank Holiday (Spring Bank)					
	All	US	Bank Holiday (Memorial Day)					
Tue/30-May-23	06:30	JP	Jobless Rate	Apr	2.6%	2.7%	2.8%	--
	14:00	CH	KOF Leading Indicator	May	90.2	95.3	96.4	96.1
	14:00	CH	GDP QoQ	1Q	0.3%	0.1%	0.0%	--
	14:00	CH	GDP YoY	1Q	0.6%	0.6%	0.7%	--
	16:00	EZ	Consumer Confidence	May F	-17.4	-17.4	-17.5	--
	16:00	EZ	Economic Confidence	May	96.5	98.9	99.3	99
	16:00	EZ	Industrial Confidence	May	-5.2	-4	-2.6	-2.8
	16:00	EZ	Services Confidence	May	7	10.2	10.5	9.9
	19:30	CA	Current Account Balance	1Q	C\$-6.17b	C\$-8.85b	C\$-10.64b	C\$-8.05b
	20:00	EZ	ECB's Holzmann Speaks					
	20:00	US	S&P CoreLogic CS 20-City MoM SA	Mar	0.6%	0.2%	0.06%	0.7%
	20:00	US	S&P CoreLogic CS 20-City YoY NSA	Mar	3.6%	2.4%	0.36%	4.2%
	20:00	US	S&P CoreLogic CS US HPI YoY NSA	Mar	-1.1%	-1.6%	0.4%	--
	21:00	US	Conf. Board Consumer Confidence	May	102.3	99	101.3	103.7
	21:00	US	Conf. Board Present Situation	May	--	--	151.1	--
	21:00	US	Conf. Board Expectations	May	--	--	68.1	--
Wed/31-May-23	00:00	US	Fed's Barkin Speaks on Monetary Policy, Outlook					
	06:00	AU	RBA's Lowe-Testimony					
	06:01	GB	Lloyds Business Barometer	May		--	33	--
	06:50	JP	Retail Sales YoY	Apr	5%	7%	7.2%	6.9%
	06:50	JP	Retail Sales MoM	Apr	-1.2%	0.5%	0.6%	--
	06:50	JP	Industrial Production MoM	Apr P	-0.4%	1.5%	1.1%	--
	06:50	JP	Industrial Production YoY	Apr P	-0.3%	1.9%	-0.6%	--
	08:00	NZ	ANZ Activity Outlook	May	-4.5%	-8.1%	-7.6%	--
	08:00	NZ	ANZ Business Confidence	May	-31.1	-43.4	-43.8	--
	08:30	AU	CPI YoY	Apr	6.8%	6.4%	6.3%	--
	08:30	CN	Composite PMI	May	52.9	--	54.4	--
	08:30	CN	Manufacturing PMI	May	48.8	49.4	49.2	--
	08:30	CN	Non-manufacturing PMI	May	54.5	55.2	56.4	--
	12:00	JP	Consumer Confidence Index	May	36	36.1	35.4	--
	12:00	JP	Housing Starts YoY	Apr	-11.9%	-0.9%	-3.2%	--
	12:00	JP	Annualized Housing Starts	Apr		0.868m	0.877m	--
	13:30	CH	Retail Sales Real YoY	Apr	-3.7%	-1.4%	-1.9%	--
	14:00	EZ	ECB's Villeroy speaks in Paris					
	14:55	DE	Unemployment Change (000's)	May	9k	15k	24k	23k
	14:55	DE	Unemployment Claims Rate SA	May	5.6%	5.6%	5.6%	--
	15:00	EZ	ECB Financial Stability Review					
	15:00	CH	Credit Suisse Survey Expectations	May	-32.2	--	-33.3	--
	15:30	EZ	ECB's Visco Speaks at Bank of Italy Event					
	19:00	DE	CPI MoM	May P	-0.1%	0.2%	0.4%	--
	19:00	DE	CPI YoY	May P	6.1%	6.5%	7.2%	--
	19:00	DE	CPI EU Harmonized MoM	May P	-0.2%	0.2%	0.6%	--
	19:00	DE	CPI EU Harmonized YoY	May P	6.3%	6.8%	7.6%	--
	19:30	CA	Quarterly GDP Annualized	1Q	3.1%	2.5%	0.0%	-0.1%
	19:30	CA	GDP MoM	Mar	0%	-0.1%	0.1%	--
	19:30	CA	GDP YoY	Mar	2.21%	2.8%	2.5%	2.07%
	19:50	US	Collins, Bowman Give Opening Remarks at Fed Listens Event					
	20:15	GB	BOE's Mann speaks					
	21:00	US	JOLTS Job Openings	Apr	10103k	9375k	9590k	9745k
	23:20	US	Fed's Collins Gives Closing Remarks at Fed Listens Event					
	23:30	US	Fed's Harker Speaks on Macroeconomic, Monetary Conditions					
Thu/01-Jun-23	00:30	US	Fed's Jefferson Speaks on Financial Stability and US					

			Economy					
	01:00	US	Federal Reserve Releases Beige Book					
	06:00	AU	Judo Bank Australia PMI Mfg	May F	--	48	--	
	07:30	JP	Jibun Bank Japan PMI Mfg	May F	--	50.8	--	
	08:45	CN	Caixin China PMI Mfg	May	49.5	49.5	--	
	13:00	CH	Exports Real MoM	Apr	--	2.6%	--	
	13:00	CH	Imports Real MoM	Apr	--	0.0%	--	
	14:30	CH	PMI Manufacturing	May	44.5	45.3	--	
	14:55	DE	HCOB Germany Manufacturing PMI	May F	42.9	42.9	--	
	15:00	EZ	HCOB Eurozone Manufacturing PMI	May F	44.6	44.6	--	
	15:30	HK	Retail Sales Value YoY	Apr	--	40.9%	--	
	15:30	HK	Retail Sales Volume YoY	Apr	--	39.4%	--	
	15:30	GB	Net Consumer Credit	Apr	--	1.6b	--	
	15:30	GB	Consumer Credit YoY	Apr	--	7.9%	--	
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	May F	--	46.9	--	
	16:00	EZ	CPI MoM	May P	0.3%	0.6%	--	
	16:00	EZ	Unemployment Rate	Apr	6.5%	6.5%	--	
	16:00	EZ	CPI Estimate YoY	May	6.4%	7%	--	
	16:00	EZ	CPI Core YoY	May P	5.5%	5.6%	--	
	18:30	EZ	ECB Account of May 3-4 Meeting					
	19:15	US	ADP Employment Change	May	160k	296k	--	
	19:30	US	Nonfarm Productivity	1Q F	-2.7%	-2.7%	--	
	19:30	US	Initial Jobless Claims	27-May	--	229k	--	
	19:30	US	Unit Labor Costs	1Q F	6.3%	6.3%	--	
	19:30	US	Continuing Claims	20-May	--	1794k	--	
	20:30	CA	S&P Global Canada Manufacturing PMI	May	--	50.2	--	
	20:45	US	S&P Global US Manufacturing PMI	May F	--	48.5	--	
	21:00	US	Construction Spending MoM	Apr	0.2%	0.3%	--	
	21:00	US	ISM Manufacturing	May	47	47.1	--	
	21:00	US	ISM Prices Paid	May	--	53.2	--	
	21:00	US	ISM Employment	May	--	50.2	--	
	21:00	US	ISM New Orders	May	--	45.7	--	
	22:00	US	DOE U.S. Crude Oil Inventories	26-May	--	-12456k	--	
	22:00	US	DOE Cushing OK Crude Inventory	26-May	--	1762k	--	
	22:00	US	DOE U.S. Gasoline Inventories	26-May	--	-2053k	--	
	22:00	US	DOE U.S. Distillate Inventory	26-May	--	-561k	--	
	22:00	US	DOE U.S. Refinery Utilization	26-May	--	-0.3%	--	
Fri/02-Jun-23	N/A	GB	United Kingdom Sovereign Rating to be reviewed by Fitch					
	00:00	US	Fed's Harker Speaks on Economic Outlook					
	05:45	NZ	Terms of Trade Index QoQ	1Q	-1.1%	1.8%	--	
	19:30	US	Change in Nonfarm Payrolls	May	180k	253k	--	
	19:30	US	Two-Month Payroll Net Revision	May	--	-149k	--	
	19:30	US	Change in Private Payrolls	May	158k	230k	--	
	19:30	US	Change in Manufact. Payrolls	May	5k	11k	--	
	19:30	US	Unemployment Rate	May	3.5%	3.4%	--	
	19:30	US	Average Hourly Earnings MoM	May	0.3%	0.5%	--	
	19:30	US	Average Hourly Earnings YoY	May	4.3%	4.4%	--	
	19:30	US	Average Weekly Hours All Employees	May	34.4	34.4	--	
	19:30	US	Underemployment Rate	May	--	6.6%	--	
Sat/03-Jun-23	00:00	US	Baker Hughes U.S. Rig Count	2-Jun	--	--	--	

EUR/USD

Interest Rate: 3.75% (EU) / 5.00%- 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.07327	1.07348	1.06343	100,5	1.06888	↓ 43,6	1.07324

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.07457 (30/May)	1.06343 (31/May)	1.10908 (04/May)	1.06343 (31/May)	1.10947 (26/Apr)	1.04824 (06/Jan)

I price & chart based on Valbury MT4 Platform

USDJPY

Interest Rate: 5.00%- 5.25% (US) / -0.10%(JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	139.782	140.386	139.225	116,1	139.306	↓ 47,7	139.783

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
140.923 (30/May)	139.225 (31/May)	140.923 (30/May)	133.492 (04/May)	140.923 (30/May)	127.217 (16/Jan)

GBP/USD

Interest Rate: 4.50% (GB) / 5.00%- 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.24122	1.24431	1.23470	96,1	1.24368	↑ 24,7	1.24121

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.24449 (30/May)	1.23260 (30/May)	1.26789 (10/May)	1.23071 (25/May)	1.26789 (10/May)	1.18021 (08/Mar)

All price & chart based on Valbury MT4 Platform

USD/CHF

Interest Rate: 5.00%- 5.25% (US) / 1.50% (CH)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	0.90577	0.91464	0.90546	91,8	0.91026	↑ 44,6	0.90580

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.91464 (31/May)	0.90132 (30/May)	0.91464 (31/May)	0.88190 (04/May)	0.94377 (08/Mar)	0.88190 (04/May)

AUD/USD

Interest Rate: 3.85% (AU) / 5.00%- 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	0.65167	0.65387	0.64575	81,2	0.65023	↓ 14,6	0.65169

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.65585 (30/May)	0.64575 (31/May)	0.68167 (10/May)	0.64575 (31/May)	0.71568 (02/Feb)	0.64575 (31/May)

All price & chart based on Valbury MT4 Platform

NZD/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	0.60434	0.60484	0.59842	64,2	0.60162	↓ 26,1	0.60423

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.60698 (29/May)	0.59842 (31/May)	0.63835 (11/May)	0.59842 (31/May)	0.65372 (02/Feb)	0.59842 (31/May)

USD/CAD

Interest Rate: 5.00%- 5.25% (US) / 4.50% (CA)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.35994	1.36503	1.35648	85,5	1.35713	↓ 28,0	1.35993

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.36503 (31/May)	1.35648 (31/May)	1.36535 (26/May)	1.33139 (08/May)	1.38608 (10/Mar)	1.32610 (02/Feb)

All price & chart based on Valbury MT4 Platform

EURJPY

Interest Rate: 3.75% (EU) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	150.026	150.092	148.584	150,8	148.898	↓ 112,7	150.025

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
151.061 (29/May)	148.584 (31/May)	151.604 (02/May)	146.121 (11/May)	151.604 (02/May)	137.377 (03/Jan)

GOLD (XAU/USD)



RESISTANCE		1994.47
		1984.55
		1973.42
SUPPORT		1952.37
		1942.45
		1931.32
SUGGESTION	BUY	1961.00
	SELL	---
	S/L	1952.00
	T/P:	1973.00 1982.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1958.80	1974.62	1953.57	21.05	1962.30	↑ 3.17	1959.13

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1974.62 (31/May)	1931.91 (30/May)	2078.27 (04/May)	1931.91 (30/May)	2078.27 (04/May)	1804.59 (28/Feb)

All price & chart based on Valbury MT4 Platform

SILVER – XAG/USD



RESISTANCE		24.218
		23.905
		23.699
SUPPORT		23.180
		22.867
		22.661
SUGGESTION	BUY	23.45
	SELL	---
	S/L	23.20
	T/P:	23.70 23.90

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	23.171	23.593	23.074	0.519	23.492	↑ 0.323	23.169

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
23.593 (31/May)	22.902 (30/May)	26.110 (05/May)	22.654 (26/May)	26.110 (05/May)	19.878 (10/Mar)

OIL WTI – CL-JUL/USD

(Exp. 16 Juni 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	69.63	69.69	67.06	2.63	67.58	↓ 1.96	69.54

WEEKLY		MAY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
73.56 (29/May)	67.06 (31/May)	76.70 (01/May)	63.86 (04/May)	83.54 (12/Apr)	63.86 (04/May)

All price & chart based on Valbury MT4 Platform

PT. Valbury Asia Futures

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