

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |

“USD Melemah Setelah Data Inflasi (PCE) AS Naik, Fokus Minggu Ini Pada ECB Meeting Dan Data Non Farm Payrolls AS”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak turun pada hari Jumat dan membukukan kerugian mingguan karena investor menunggu pertemuan OPEC+ pada hari Minggu yang akan menentukan nasib pengurangan produksi kelompok produsen tersebut. Resistance 78.34, support 76.39	↓	76.39	78.34
 XAUUSD	XAUUSD – Harga emas turun sebesar 0,81% pada hari Jumat tetapi mencatat kenaikan bulanan keempat berturut-turut setelah data inflasi PCE di AS untuk bulan April menunjukkan meredanya tekanan harga memberikan dukungan kepada investor bahwa Federal Reserve masih memiliki ruang untuk memangkas suku bunga tahun ini. Resistance 2350.94, support 2311.78	↓	2311.78	2350.94
 EURUSD	EURUSD – Euro naik tipis setelah data menunjukkan tekanan harga di zona euro meningkat lebih cepat dari perkiraan pada bulan Mei, sehingga mempersulit prospek Bank Sentral Eropa. Data inflasi Perancis yang dirilis sebelumnya pada hari Jumat, dan angka Jerman dan Spanyol awal pekan ini, sedikit lebih tinggi dari perkiraan. Resistance utama di 1.0883, support di 1.0812	↑	1.0812	1.0883
 USDJPY	USDJPY – Yen melemah karena menteri keuangan Jepang mengulangi peringatan tentang volatilitas mata uang yang berlebihan sementara USD melemah pada hari Jumat dan berada di jalur untuk penurunan bulanan pertama pada tahun 2024 setelah data menunjukkan inflasi AS naik sesuai dengan ekspektasi pada bulan April memberikan sedikit kejelasan tentang seberapa cepat Federal Reserve AS akan dapat menurunkan suku bunga, indeks harga pengeluaran konsumsi pribadi (PCE) naik 0,3% pada bulan April. Resistance 157.57, support 156.76	↑	156.76	157.57
 GBPUSD	GBPUSD – Harga naik setelah USD ditutup melemah dan berada di jalur penurunan bulanan pertamanya pada tahun 2024 setelah data menunjukkan inflasi AS meningkat sesuai ekspektasi pada bulan April, memberikan sedikit kejelasan tentang seberapa cepat Federal Reserve AS akan dapat menurunkan suku bunganya. Resistance utama 1.2771, support 1.2705	↑	1.2705	1.2771
 USDCHF	USDCHF – Harga turun setelah USD ditutup melemah dan berada di jalur penurunan bulanan pertamanya pada tahun 2024 setelah data menunjukkan inflasi AS meningkat sesuai ekspektasi pada bulan April, memberikan sedikit kejelasan tentang seberapa cepat Federal Reserve AS akan dapat menurunkan suku bunganya. Resistance utama 0.9060, support 0.8993	↓	0.8993	0.9060
 AUDUSD	AUDUSD – Harga naik setelah USD turun pada hari Jumat dan berada di jalur untuk penurunan bulanan pertama pada tahun 2024 setelah data menunjukkan inflasi AS naik sesuai dengan ekspektasi pada bulan April memberikan sedikit kejelasan tentang seberapa cepat Federal Reserve AS akan dapat menurunkan suku bunga, indeks harga pengeluaran konsumsi pribadi (PCE) naik 0,3% pada bulan April. Resistance 0.6673, support 0.6627	↑	0.6627	0.6673

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/27-May-24	08:30	CN	Industrial Profits YTD YoY	Apr	4.3%	--	4.3%	--
	08:30	CN	Industrial Profits YoY	Apr		--	-3.5%	--
	All	UK	Bank Holiday (Spring Bank Holiday)					
	10:40	EZ	ECB's Vujcic Speaks					
	12:00	JP	Leading Index CI	Mar F	112.2	111.4	112.1	--
	12:00	JP	Coincident Index	Mar F	113.6	--	111.5	--
	15:00	DE	IFO Business Climate	May	89.3	90.4	89.3	--
	15:00	DE	IFO Current Assessment	May	88.3	89.8	88.9	--
	15:00	DE	IFO Expectations	May	90.4	90.9	89.7	--
	15:30	HK	Exports YoY	Apr	11.9%	--	4.7%	--
	15:30	HK	Imports YoY	Apr	3.7%	--	5.3%	--
	15:30	HK	Trade Balance HKD	Apr	H\$-10b	--	H\$-45b	--
	18:00	EZ	ECB's Lane Speaks					
	All	US	Bank Holiday (Memorial Day)					
Tue/28-May-24	06:50	JP	PPI Services YoY	Apr	2.8%	2.3%	2.3%	--
	08:30	AU	Retail Sales MoM	Apr	0.1%	0.2%	-0.4%	--
	11:55	US	Fed's Mester Speaks at Bank of Japan Event					
	15:00	EZ	ECB 1 Year CPI Expectations	Apr		--	3%	--
	15:00	EZ	ECB 3 Year CPI Expectations	Apr		--	2.5%	--
	19:30	CA	Industrial Product Price MoM	Apr	1.5%	0.8%	0.8%	0.9%
	20:00	US	House Price Purchase Index QoQ	1Q		--	1.5%	--
	20:00	US	FHFA House Price Index MoM	Mar	0.1%	0.5%	1.2%	--
	20:00	US	S&P CoreLogic CS 20-City MoM SA	Mar	1.6%	--	0.9%	--
	20:00	US	S&P CoreLogic CS US HPI YoY NSA	Mar	6.7%	--	6.38%	7.1%
	20:00	US	S&P CoreLogic CS 20-City YoY NSA	Mar	7.4%	7.3%	7.3%	--
	21:00	US	Conf. Board Consumer Confidence	May	102	95.9	97	--
	21:00	US	Conf. Board Present Situation	May		--	142.9	--
	21:00	US	Conf. Board Expectations	May		--	66.4	--
Wed/29-May-24	07:30	AU	Westpac Leading Index MoM	Apr	0.0%	--	-0.1%	--
	08:00	NZ	ANZ Business Confidence	May	11.2	--	14.9	--
	08:30	AU	Construction Work Done	1Q	-2.9%	0.5%	0.7%	1.8%
	08:30	AU	CPI YoY	Apr	3.6%	3.4%	3.5%	--
	08:30	JP	BOJ Board Adachi Speech in Kumamoto					
	12:00	JP	Consumer Confidence Index	May	36.2	38.9	38.3	--
	13:00	DE	GfK Consumer Confidence	Jun	-20.9	-22.5	-24	--
	14:00	EZ	ECB's Villeroy speaks					
	15:00	CH	UBS Survey Expectations	May	18.2	--	17.6	--
	19:00	DE	CPI YoY	May P	2.4%	2.4%	2.2%	--
	19:00	DE	CPI MoM	May P	0.1%	0.2%	0.5%	--
	19:00	DE	CPI EU Harmonized MoM	May P	0.2%	0.2%	0.6%	--
	19:00	DE	CPI EU Harmonized YoY	May P	2.8%	2.7%	2.4%	--
Thu/30-May-24	01:00	US	Federal Reserve Releases Beige Book					
	05:50	AU	RBA's Hunter-Fireside Chat					
	3-Jun	CH	Retail Sales Real YoY	Apr		--	-0.1%	--
	13:00	CH	Exports Real MoM	Apr		--	-1.7%	--
	13:00	CH	Imports Real MoM	Apr		--	-2.3%	--
	14:00	CH	KOF Leading Indicator	May		--	101.8	--
	14:00	CH	GDP QoQ	1Q	0.5%	0.3%	0.3%	--
	14:00	CH	GDP YoY	1Q	0.6%	0.6%	0.6%	0.5%
	16:00	EZ	Consumer Confidence	May F	-14.3	-14.3	-14.7	--
	16:00	EZ	Services Confidence	May	6.5	6.5	6	6.1
	16:00	EZ	Industrial Confidence	May	-9.9	-9.4	-10.5	-10.4
	16:00	EZ	Economic Confidence	May	96	96.2	95.6	--
	16:00	EZ	Unemployment Rate	Apr	6.4%	6.5%	6.5%	--
	18:00	CA	CFIB Business Barometer	May	56.4	--	47.6	--
	19:30	CA	Current Account Balance	1Q	C\$-5.4b	C\$-5.5b	C\$-1.62b	C\$4.5b
	19:30	CA	Payroll Employment Change - SEPH	Mar		--	-17.7k	--
	19:30	US	GDP Annualized QoQ	1Q S	1.3%	1.3%	3.4%	--
	19:30	US	Personal Consumption	1Q S		--	2.5%	--
	19:30	US	Initial Jobless Claims	25-May	219k	218k	216k	--
	19:30	US	GDP Price Index	1Q S	3.1%	3.1%	1.7%	--
	19:30	US	Continuing Claims	18-May	1791k	1800k	1787k	--
	19:30	US	Core PCE Price Index QoQ	1Q S	3.6%	3.7%	2%	--
	19:30	US	Advance Goods Trade Balance	Apr	\$-99.41b	\$-91.8b	\$-91.8b	\$-92.29b
	19:30	US	Wholesale Inventories MoM	Apr P	0.2%	-0.1%	-0.4%	--
	19:30	US	Retail Inventories MoM	Apr	0.3%	--	-0.4%	--

	21:00	US	Pending Home Sales MoM	Apr	-7.7%	0.6%	3.4%	3.6%
	21:00	US	Pending Home Sales NSA YoY	Apr	-7.4%	--	0.1%	--
	22:00	US	DOE U.S. Crude Oil Inventories	24-May	-4156k	-1950k	1825k	--
	22:00	US	DOE Cushing OK Crude Inventory	24-May	-1766k	--	1325k	--
	22:00	US	DOE U.S. Gasoline Inventories	24-May	2022k	-400k	-945k	--
	22:00	US	DOE U.S. Distillate Inventory	24-May	2544k	150k	379k	--
	22:00	US	DOE U.S. Refinery Utilization	24-May	2.6%	--	1.3%	--
Fri/31-May-24	06:01	GB	Lloyds Business Barometer	May		--	42	--
	06:30	JP	Jobless Rate	Apr	2.6%	2.6%	2.6%	--
	06:30	JP	Job-To-Applicant Ratio	Apr	1.26	1.28	1.28	--
	06:30	JP	Tokyo CPI YoY	May	2.2%	--	1.8%	--
	06:30	JP	Tokyo CPI Ex-Fresh Food YoY	May	1.9%	1.9%	1.6%	--
	06:30	JP	Tokyo CPI Ex-Fresh Food, Energy YoY	May	2.2%	--	1.8%	--
	06:50	JP	Industrial Production MoM	Apr P	-0.1%	0.9%	4.4%	--
	06:50	JP	Industrial Production YoY	Apr P	-1%	--	-6.2%	--
	06:50	JP	Retail Sales YoY	Apr	2.4%	1.9%	1.2%	1.1%
	06:50	JP	Retail Sales MoM	Apr	1.2%	--	-1.2%	--
	08:30	CN	Composite PMI	May	51	--	51.7	--
	08:30	CN	Manufacturing PMI	May	49.5	50.5	50.4	--
	08:30	CN	Non-manufacturing PMI	May	51.1	51.5	51.2	--
	12:00	JP	Housing Starts YoY	Apr	13.9%	-0.2%	-12.8%	--
	12:00	JP	Annualized Housing Starts	Apr		--	0.760m	--
	15:30	HK	Retail Sales Volume YoY	Apr	-16.5%	--	-8.6%	-8.7%
	15:30	HK	Retail Sales Value YoY	Apr		--	-7%	--
	16:00	EZ	CPI Estimate YoY	May	2.6%	2.5%	2.4%	--
	16:00	EZ	CPI MoM	May P	0.2%	--	0.6%	--
	16:00	EZ	CPI Core YoY	May P	2.9%	2.8%	2.7%	--
	19:30	CA	GDP YoY	Mar	0.53%		0.8%	0.97%
	19:30	CA	Quarterly GDP Annualized	1Q	1.7%	2.2%	1%	0.1%
	19:30	CA	GDP MoM	Mar	0.0%	0.0%	0.2%	--
	19:30	US	Personal Income	Apr	0.3%	0.3%	0.5%	--
	19:30	US	Personal Spending	Apr	0.2%	0.3%	0.8%	0.7%
	19:30	US	Real Personal Spending	Apr	-0.1%	--	0.5%	0.4%
	19:30	US	PCE Deflator MoM	Apr	0.3%	0.3%	0.3%	--
	19:30	US	PCE Deflator YoY	Apr	2.7%	2.7%	2.7%	--
	19:30	US	PCE Core Deflator MoM	Apr	0.2%	0.3%	0.3%	--
	19:30	US	PCE Core Deflator YoY	Apr	2.8%	2.8%	2.8%	--
Sat/01-Jun-24	00:00	US	Baker Hughes U.S. Rig Count	31-May	600	--	600	--
	05:15	US	Fed's Bostic Gives Commencement Speech					

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/03-Jun-24	06:00	AU	Judo Bank Australia PMI Mfg	May F		--	49.6	--
		All	Bank Holiday (King's Birthday)					
	07:30	JP	Jibun Bank Japan PMI Mfg	May F		--	50.5	--
	08:00	AU	Melbourne Institute Inflation YoY	May		--	3.7%	--
	08:00	AU	Melbourne Institute Inflation MoM	May		--	0.1%	--
	08:45	CN	Caixin China PMI Mfg	May		--	51.4	--
	14:30	CH	PMI Manufacturing	May		--	41.4	--
	14:30	CH	PMI Services	May		--	55.6	--
	14:55	DE	HCOB Germany Manufacturing PMI	May F		--	45.4	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	May F		--	47.4	--
	15:30	GB	S&P Global UK Manufacturing PMI	May F		--	51.3	--
	20:30	CA	S&P Global Canada Manufacturing PMI	May		--	49.4	--
	20:45	US	S&P Global US Manufacturing PMI	May F		--	50.9	--
	21:00	US	Construction Spending MoM	Apr		--	-0.2%	--
	21:00	US	ISM Manufacturing	May		--	49.2	--
	21:00	US	ISM Prices Paid	May		--	60.9	--
	21:00	US	ISM New Orders	May		--	49.1	--
	21:00	US	ISM Employment	May		--	48.6	--
Tue/04-Jun-24	08:30	AU	Net Exports of GDP	1Q		--	0.6	--
	08:30	AU	BoP Current Account Balance	1Q		--	A\$11.8b	--
	13:30	CH	CPI YoY	May		--	1.4%	--
	13:30	CH	CPI MoM	May		--	0.3%	--
	13:30	CH	CPI EU Harmonized MoM	May		--	0.5%	--
	13:30	CH	CPI EU Harmonized YoY	May		--	1.4%	--
	13:30	CH	CPI Core YoY	May		--	1.2%	--
	14:55	DE	Unemployment Change (000's)	May		--	10k	--
	14:55	DE	Unemployment Claims Rate SA	May		--	5.9%	--
	21:00	US	JOLTS Job Openings	Apr		--	8488k	--

	21:00	US	Factory Orders	Apr	--	1.6%	0.8%
	21:00	US	Factory Orders Ex Trans	Apr	--	0.5%	0.4%
	21:00	US	Durable Goods Orders	Apr F	--	0.7%	--
	21:00	US	Durables Ex Transportation	Apr F	--	0.4%	--
	21:00	US	Cap Goods Orders Nondef Ex Air	Apr F	--	0.3%	--
	21:00	US	Cap Goods Ship Nondef Ex Air	Apr F	--	0.4%	--
Wed/05-Jun-24	05:45	NZ	Terms of Trade Index QoQ	1Q	--	-7.8%	--
	06:00	AU	Judo Bank Australia PMI Composite	May F	--	52.6	--
	06:00	AU	Judo Bank Australia PMI Services	May F	--	53.1	--
	06:30	JP	Labor Cash Earnings YoY	Apr	--	0.6%	1%
	06:30	JP	Real Cash Earnings YoY	Apr	--	-2.5%	-2.1%
	06:30	JP	Cash Earnings - Same Sample Base YoY	Apr	--	2.2%	--
	06:30	JP	Scheduled Full-Time Pay - Same Base YoY	Apr	--	2.3%	--
	07:30	HK	S&P Global Hong Kong PMI	May	--	50.6	--
	07:30	JP	Jibun Bank Japan PMI Composite	May F	--	52.4	--
	07:30	JP	Jibun Bank Japan PMI Services	May F	--	53.6	--
	08:30	AU	GDP SA QoQ	1Q	--	0.2%	--
	08:30	AU	GDP YoY	1Q	--	1.5%	--
	08:45	CN	Caixin China PMI Composite	May	--	52.8	--
	08:45	CN	Caixin China PMI Services	May	--	52.5	--
	14:55	DE	HCOB Germany Services PMI	May F	--	53.9	--
	14:55	DE	HCOB Germany Composite PMI	May F	--	52.2	--
	15:00	EZ	HCOB Eurozone Services PMI	May F	--	53.3	--
	15:00	EZ	HCOB Eurozone Composite PMI	May F	--	52.3	--
	15:30	GB	S&P Global UK Services PMI	May F	--	52.9	--
	15:30	GB	S&P Global UK Composite PMI	May F	--	52.8	--
	16:00	EZ	PPI MoM	Apr	--	-0.4%	--
	16:00	EZ	PPI YoY	Apr	--	-7.8%	--
	19:15	US	ADP Employment Change	May	--	192k	--
	20:30	CA	S&P Global Canada Composite PMI	May	--	49.3	--
	20:30	CA	S&P Global Canada Services PMI	May	--	49.3	--
	20:45	CA	Bank of Canada Rate Decision	5-Jun	--	5%	--
	20:45	US	S&P Global US Services PMI	May F	--	54.8	--
	20:45	US	S&P Global US Composite PMI	May F	--	54.4	--
	21:00	US	ISM Services Index	May	--	49.4	--
	21:00	US	ISM Services Prices Paid	May	--	59.2	--
	21:00	US	ISM Services Employment	May	--	45.9	--
	21:00	US	ISM Services New Orders	May	--	52.2	--
	21:30	US	DOE U.S. Crude Oil Inventories	31-May	--	-4156k	--
	21:30	US	DOE Cushing OK Crude Inventory	31-May	--	-1766k	--
	21:30	US	DOE U.S. Gasoline Inventories	31-May	--	2022k	--
	21:30	US	DOE U.S. Distillate Inventory	31-May	--	2544k	--
	21:30	US	DOE U.S. Refinery Utilization	31-May	--	2.6%	--
Thu/06-Jun-24	08:30	AU	Trade Balance	Apr	--	A\$5024m	--
	08:30	AU	Exports MoM	Apr	--	0.1%	--
	08:30	AU	Imports MoM	Apr	--	4.2%	--
	08:30	JP	BOJ Board Nakamura Speech in Sapporo				
	08:30	JP	BOJ Governor Nakamura Speech in Sapporo				
	12:45	CH	Unemployment Rate	May	--	2.3%	--
	12:45	CH	Unemployment Rate SA	May	--	2.3%	--
	13:00	DE	Factory Orders MoM	Apr	--	-0.4%	--
	13:00	DE	Factory Orders WDA YoY	Apr	--	-1.9%	--
	14:30	DE	HCOB Germany Construction PMI	May	--	37.5	--
	15:30	GB	BOE Decision Maker Panel survey				
	15:30	GB	S&P Global UK Construction PMI	May	--	53	--
	15:30	GB	DMP 3M Output Price Expectations	May	--	4%	--
	15:30	GB	DMP 1 Year CPI Expectations	May	--	2.9%	--
	16:00	EZ	Retail Sales MoM	Apr	--	0.8%	--
	16:00	EZ	Retail Sales YoY	Apr	--	0.7%	--
	19:15	EZ	ECB Main Refinancing Rate	6-Jun	--	4.50%	--
	19:15	EZ	ECB Marginal Lending Facility	6-Jun	--	4.75%	--
	19:15	EZ	ECB Deposit Facility Rate	6-Jun	--	4.00%	--
	19:30	US	Nonfarm Productivity	1Q F	--	0.3%	--
	19:30	US	Unit Labor Costs	1Q F	--	4.7%	--
	19:30	US	Trade Balance	Apr	--	-\$69.4b	--
	19:30	US	Initial Jobless Claims	1-Jun	--	219k	--
	19:30	US	Continuing Claims	25-May	--	1791k	--
	19:45	EZ	ECB President Christine Lagarde Holds Press Conference				
	21:00	CA	Ivey Purchasing Managers Index SA	May	--	63	--
Fri/07-Jun-24	N/A	CN	Exports YoY	May	--	1.5%	--
	N/A	CN	Imports YoY	May	--	8.4%	--
	N/A	CN	Trade Balance	May	--	\$72.35b	--

	N/A	CN	Exports YoY CNY	May	--	5.1%	--
	N/A	CN	Imports YoY CNY	May	--	12.2%	--
	N/A	CN	Trade Balance CNY	May	--	513.45b	--
05:45	NZ		Mfg Activity SA QoQ	1Q	--	-0.7%	--
05:45	NZ		Mfg Activity Volume QoQ	1Q	--	-0.6%	--
10:00	AU		RBA's Hauser-Fireside Chat				
12:00	JP		Coincident Index	Apr P	--	113.6	--
12:00	JP		Leading Index CI	Apr P	--	112.2	--
13:00	DE		Industrial Production SA MoM	Apr	--	-0.4%	--
13:00	DE		Industrial Production WDA YoY	Apr	--	-3.3%	--
13:00	DE		Trade Balance SA	Apr	--	22.3b	22.2b
13:00	DE		Exports SA MoM	Apr	--	0.9%	1.1%
13:00	DE		Imports SA MoM	Apr	--	0.3%	0.5%
14:00	EZ		ECB's Nagel Speaks in Berlin				
15:00	EZ		ECB's Schnabel Speaks in Berlin				
16:00	EZ		GDP SA QoQ	1Q F	--	0.3%	--
16:00	EZ		GDP SA YoY	1Q F	--	0.4%	--
16:00	EZ		Employment QoQ	1Q F	--	0.3%	--
16:00	EZ		Employment YoY	1Q F	--	1%	--
19:30	CA		Net Change in Employment	May	--	90.4k	--
19:30	CA		Part Time Employment Change	May	--	50.3k	--
19:30	CA		Full Time Employment Change	May	--	40.1k	--
19:30	CA		Unemployment Rate	May	--	6.1%	--
19:30	CA		Hourly Wage Rate Permanent Employees YoY	May	--	4.8%	--
19:30	US		Two-Month Payroll Net Revision	May	--	-22k	--
19:30	US		Change in Nonfarm Payrolls	May	--	175k	--
19:30	US		Change in Private Payrolls	May	--	167k	--
19:30	US		Change in Manufact. Payrolls	May	--	8k	--
19:30	US		Unemployment Rate	May	--	3.9%	--
19:30	US		Average Hourly Earnings MoM	May	--	0.2%	--
19:30	US		Average Hourly Earnings YoY	May	--	3.9%	--
19:30	US		Average Weekly Hours All Employees	May	--	34.3	--
19:30	US		Labor Force Participation Rate	May	--	62.7%	--
19:30	US		Underemployment Rate	May	--	7.4%	--
21:00	US		Wholesale Trade Sales MoM	Apr	--	-1.3%	--
21:00	US		Wholesale Inventories MoM	Apr F	--	0.2%	--
23:00	US		Fed's Cook Gives Commencement Speech				
Sat/08-Jun-24	00:00	US	Baker Hughes U.S. Rig Count	7-Jun	--	--	--
	02:00	US	Consumer Credit	Apr	--	\$6.274b	--

PT. Valbury Asia Futures

OIL WTI – CL-JUL/USD

(Exp. 17 June 2024)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	77.85	78.61	76.66	1.95	77.23	↓ 0.64	77.87

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
80.61 (29/May)	76.66 (31/May)	81.56 (01/May)	76.15 (24/May)	87.63 (12/Apr)	69.30 (03/Jan)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	2344.22	2359.59	2320.43	39.16	2327.04	↓ 15.99	2343.03

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
2363.93 (28/May)	2320.43 (31/May)	2449.95 (20/May)	2277.20 (03/May)	2449.95 (20/May)	1989.97 (13/Feb)

SILVER – XAG/USD



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	31.164	31.749	30.172	1.577	30.349	↓ 0.796	31.145

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
32.283 (29/May)	30.172 (31/May)	32.495 (20/May)	26.001 (02/May)	32.495 (20/May)	21.903 (22/Jan)

EUR/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.08317	1.08815	1.08103	71,2	1.08489	↑ 17,3	1.08316

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.08882 (28/May)	1.07874 (30/May)	1.08882 (28/May)	1.06487 (01/May)	1.10438 (02/Jan)	1.06003 (16/Apr)

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
May 31	156.767	157.357	156.549	80,8	157.273	↑ 50,7	156.766

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
157.701 (29/May)	156.364 (30/May)	157.980 (01/May)	151.855 (03/May)	160.194 (29/Apr)	140.806 (02/Jan)

GBP/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.27314	1.27652	1.26992	66,0	1.27417	↑ 10,2	1.27315

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.27998 (28/May)	1.26799 (30/May)	1.27998 (28/May)	1.24449 (09/May)	1.28926 (08/Mar)	1.22985 (22/Apr)

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
May 31	0.90306	0.90681	0.90013	66,8	0.90227	↓ 8,1	0.90308

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.91527 (27/May)	0.90013 (31/May)	0.92232 (01/May)	0.89870 (16/May)	0.92232 (01/May)	0.84012 (02/Jan)

AUD/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	0.66315	0.66719	0.66257	46,2	0.66518	↑ 20,3	0.66315

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.66790 (28/May)	0.65899 (30/May)	0.67132 (16/May)	0.64643 (01/May)	0.68381 (02/Jan)	0.63612 (19/Apr)

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
May 31	0.61144	0.61647	0.61123	52,4	0.61452	↑ 30,7	0.61145

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.61693 (28/May)	0.60876 (30/May)	0.61693 (28/May)	0.58733 (01/May)	0.63216 (02/Jan)	0.58512 (19/Apr)

USD/CAD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
May 31	1.36774	1.36887	1.36180	70,7	1.36270	↓ 50,2	1.36772

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.37338 (30/May)	1.36136 (28/May)	1.37821 (01/May)	1.35888 (16/May)	1.38450 (16/Apr)	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
May 31	169.822	170.735	169.436	129,9	170.636	↑ 81,3	169.823

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
170.788 (28/May)	169.053 (30/May)	170.788 (28/May)	164.008 (03/May)	171.550 (29/Apr)	155.060 (02/Jan)

All price & chart based on Valbury MT4 Platform

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