

Daily Outlook

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

“USD Melonjak Setelah Data Non Farm Payrolls AS Meningkat Melebihi Perkiraan, Fokus Minggu Ini Pada Pertemuan Kebijakan RBA”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak turun sekitar 2% pada hari Jumat dan membukukan kerugian mingguan setelah data pekerjaan AS memperkecil kemungkinan penurunan suku bunga dalam waktu dekat di negara dengan perekonomian terbesar di dunia ini yang dapat mengurangi permintaan minyak mentah, melemahnya perekonomian China dan ketegangan geopolitik yang terus berlanjut di Timur Tengah turut menurunkan harga. Resistance 74.00, support 71.32	⬇️	71.32	74.00
 XAUUSD	XAUUSD – Harga emas turun pada hari Jumat karena dolar dan imbal hasil Treasury AS melonjak setelah laporan nonfarm payrolls AS yang kuat menciptakan ketidakpastian tentang apakah Federal Reserve akan mulai memangkas suku bunga dalam waktu dekat. Resistance 2053.38, support 2023.44	⬇️	2023.44	2053.38
 EURUSD	EURUSD – Harga turun setelah Indeks dolar AS menguat ke level tertinggi dalam tujuh minggu dalam reli luas pada hari Jumat setelah data menunjukkan bahwa perusahaan menambahkan lebih banyak pekerjaan pada bulan Januari dibandingkan perkiraan, sehingga mengurangi kemungkinan penurunan suku bunga Federal Reserve dalam jangka pendek. Resistance utama di 1.0866, support di 1.0749	⬇️	1.0749	1.0866
 USDJPY	USDJPY – Harga melemah di tengah kenaikan imbal hasil Treasury AS dan USD melonjak ke level tertinggi dalam tujuh minggu pada hari Jumat setelah data menunjukkan bahwa pengusaha menambahkan lebih banyak pekerjaan di bulan Januari melebihi perkiraan sehingga mengurangi kemungkinan penurunan suku bunga Federal Reserve dalam jangka pendek. Resistance 149.16, support 146.82	⬆️	146.82	149.16
 GBPUSD	GBPUSD – Harga turun setelah Indeks dolar AS menguat ke level tertinggi dalam tujuh minggu dalam reli luas pada hari Jumat setelah data menunjukkan bahwa perusahaan menambahkan lebih banyak pekerjaan pada bulan Januari dibandingkan perkiraan, sehingga mengurangi kemungkinan penurunan suku bunga Federal Reserve dalam jangka pendek. Resistance utama 1.2734, support 1.2576	⬇️	1.2576	1.2734
 USDCHF	USDCHF – Harga naik setelah Indeks dolar AS menguat ke level tertinggi dalam tujuh minggu dalam reli luas pada hari Jumat setelah data menunjukkan bahwa perusahaan menambahkan lebih banyak pekerjaan pada bulan Januari dibandingkan perkiraan, sehingga mengurangi kemungkinan penurunan suku bunga Federal Reserve dalam jangka pendek. Resistance utama 0.8710, support 0.8582	⬆️	0.8582	0.8710
 AUDUSD	AUDUSD – Harga turun ke level terendah dalam 10 minggu karena USD menguat setelah laporan nonfarm payrolls AS yang kuat memicu lonjakan imbal hasil Treasury AS dan investor mengabaikan prospek penurunan suku bunga oleh Federal Reserve pada bulan Maret. Fokus minggu ini pada keputusan kebijakan moneter Reserve Bank of Australia (RBA). Resistance 0.6582, support 0.6474	⬇️	0.6474	0.6582

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/29-Jan-24	04:45	NZ	Exports NZD	Dec	NZ\$5.94b	--	NZ\$5.99b	NZ\$5.95b
	04:45	NZ	Trade Balance NZD	Dec	NZ\$-323m	--	NZ\$-1234m	NZ\$-1250b
	04:45	NZ	Trade Balance 12 Mth YTD NZD	Dec	NZ\$-13570m	--	NZ\$-13874m	NZ\$-13900m
	04:45	NZ	Imports NZD	Dec	NZ\$6.26b	--	NZ\$7.23b	NZ\$7.20b
	19:00	EZ	ECB's Guindos Speaks					
Tue/30-Jan-24	06:30	JP	Jobless Rate	Dec	2.4%	2.5%	2.5%	--
	07:30	AU	Retail Sales MoM	Dec	-2.7%	-1%	1.6%	--
	14:00	CH	Exports Real MoM	Dec		--	1.8%	--
	14:00	CH	Imports Real MoM	Dec		--	1.7%	--
	15:00	CH	KOF Leading Indicator	Jan	101.5	98.2	97.8	98
	16:00	EZ	ECB's Vujicic, Lane Speak					
	16:00	DE	GDP SA QoQ	4Q P	-0.3%	-0.3%	-0.1%	0.0%
	16:00	DE	GDP NSA YoY	4Q P		--	-0.8%	--
	16:00	DE	GDP WDA YoY	4Q P	-0.2%	-0.2%	-0.4%	-0.3%
	17:00	EZ	Consumer Confidence	Jan F	-16.1	-16.1	-15.1	--
	17:00	EZ	Economic Confidence	Jan	96.2	96.2	96.4	96.3
	17:00	EZ	Industrial Confidence	Jan	-9.4	-9	-9.2	-9.6
	17:00	EZ	Services Confidence	Jan	8.8	8	8.4	--
	17:00	EZ	GDP SA QoQ	4Q A	0.0%	-0.1%	-0.1%	--
	17:00	EZ	GDP SA YoY	4Q A	0.1%	0.0%	0.0%	--
	19:30	EZ	ECB's Vasle Speaks					
	21:00	US	FHFA House Price Index MoM	Nov	0.3%	--	0.3%	--
	21:00	US	S&P CoreLogic CS 20-City MoM SA	Nov	-0.2%	--	0.1%	--
	21:00	US	S&P CoreLogic CS 20-City YoY NSA	Nov	5.4%	5.8%	4.9%	--
	21:00	US	S&P CoreLogic CS US HPI YoY NSA	Nov		--	4.77%	--
Wed/31-Jan-24	22:00	US	Conf. Board Consumer Confidence	Jan	114.8	115	108	--
	22:00	US	Conf. Board Present Situation	Jan		--	148.5	--
	22:00	US	Conf. Board Expectations	Jan		--	85.6	--
	22:00	US	JOLTS Job Openings	Dec	9026k	8750k	8925k	--
	22:30	EZ	ECB's Nagel Speaks					
	06:50	JP	BOJ Summary of Opinions (Jan. MPM)					
	06:50	JP	Retail Sales YoY	Dec	2.1%	4.7%	5.3%	5.4%
	06:50	JP	Retail Sales MoM	Dec	-2.9%	-0.2%	1%	--
	06:50	JP	Industrial Production MoM	Dec P	1.8%	2.4%	-0.9%	--
	06:50	JP	Industrial Production YoY	Dec P	-0.7%	0.0%	-1.4%	--
Thu/01-Feb-24	07:00	NZ	ANZ Activity Outlook	Jan	25.6%	--	29.3%	--
	07:00	NZ	ANZ Business Confidence	Jan	36.6	--	33.2	--
	07:30	AU	CPI QoQ	4Q	0.6%	0.8%	1.2%	--
	07:30	AU	CPI YoY	4Q	4.1%	4.3%	5.4%	--
	07:30	AU	CPI Trimmed Mean QoQ	4Q	0.8%	0.9%	1.2%	--
	07:30	AU	CPI Trimmed Mean YoY	4Q	4.2%	4.3%	5.2%	--
	07:30	AU	CPI Weighted Median QoQ	4Q	0.9%	1%	1.3%	--
	07:30	AU	CPI Weighted Median YoY	4Q	4.4%	4.5%	5.2%	--
	07:30	AU	CPI YoY	Dec	3.4%	3.7%	4.3%	--
	08:30	CN	Composite PMI	Jan	50.9	--	50.3	--
	08:30	CN	Manufacturing PMI	Jan	49.2	49.2	49	--
	08:30	CN	Non-manufacturing PMI	Jan	50.7	50.6	50.4	--
	12:00	JP	Consumer Confidence Index	Jan	38	37.6	37.2	--
	14:00	DE	Retail Sales MoM	Dec	-1.6%	0.7%	-2.5%	-0.8%
	14:00	DE	Retail Sales NSA YoY	Dec	-1.7%	--	-2%	-1.7%
	14:30	CH	Retail Sales Real YoY	Dec	-0.8%	--	0.7%	-1.5%
	15:30	HK	GDP SA QoQ	4Q A	0.5%	0.5%	0.1%	0.3%
	15:30	HK	GDP YoY	4Q A	4.3%	4.7%	4.1%	--
	15:30	HK	GDP Annual YoY	2023 A	4.3%	4.7%	4.1%	--
	15:55	DE	Unemployment Change (000's)	Jan	-2k	11k	5k	2k
	15:55	DE	Unemployment Claims Rate SA	Jan	5.8%	5.9%	5.9%	5.8%
	16:00	CH	UBS Survey Expectations	Jan	-19.5	--	-23.7	--
	20:00	DE	CPI YoY	Jan P	2.9%	3%	3.7%	--
	20:00	DE	CPI MoM	Jan P	0.2%	0.2%	0.1%	--
	20:00	DE	CPI EU Harmonized MoM	Jan P	-0.2%	-0.1%	0.2%	--
	20:00	DE	CPI EU Harmonized YoY	Jan P	3.1%	3.2%	3.8%	--
	20:15	US	ADP Employment Change	Jan	107k	145k	164k	158k
	20:30	CA	GDP MoM	Nov	0.2%	0.1%	0.0%	--
	20:30	CA	GDP YoY	Nov		--	0.9%	--
	20:30	US	Employment Cost Index	4Q	0.9%	1%	1.1%	--
	22:30	US	DOE U.S. Crude Oil Inventories	26-Jan	1234k	-217k	-9233k	--
	22:30	US	DOE Cushing OK Crude Inventory	26-Jan	-1972k	--	-2008k	--

	22:30	US	DOE U.S. Gasoline Inventories	26-Jan	1156k	1483k	4913k	--
	22:30	US	DOE U.S. Distillate Inventory	26-Jan	-2542k	-425k	-1417k	--
	22:30	US	DOE U.S. Refinery Utilization	26-Jan	-2.6%	--	-7.1%	--
Thu/01-Feb-24	02:00	US	FOMC Rate Decision (Upper Bound)	31-Jan	5.50%	5.50%	5.50%	--
	02:00	US	FOMC Rate Decision (Lower Bound)	31-Jan	5.25%	5.25%	5.25%	--
	02:00	US	Interest on Reserve Balances Rate	1-Feb	--	5.40%	--	
	02:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	05:00	AU	Judo Bank Australia PMI Mfg	Jan F	50.1	--	47.6	--
	07:30	AU	Import Price Index QoQ	4Q	1.1%	0.6%	0.8%	--
	07:30	AU	Export Price Index QoQ	4Q	5.6%	3.7%	-3.1%	--
	07:30	AU	NAB Business Confidence	4Q	-6	--	-1	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Jan F	48	48	47.9	--
	08:45	CN	Caixin China PMI Mfg	Jan	50.8	50.6	50.8	--
	15:30	HK	Retail Sales Volume YoY	Dec	4.8%	--	12.4%	12.3%
	15:30	HK	Retail Sales Value YoY	Dec	7.8%	--	15.9%	--
	15:30	CH	PMI Manufacturing	Jan	43.1	44.5	43	--
	15:30	CH	PMI Services	Jan	--	--	--	
	15:55	DE	HCOB Germany Manufacturing PMI	Jan F	45.5	45.4	43.3	--
	16:00	EZ	HCOB Eurozone Manufacturing PMI	Jan F	47	46.9	46.2	--
	16:15	EZ	ECB's Centeno Speaks					
	16:30	GB	Output Per Hour YoY	3Q F	--	-0.3%	--	
	16:30	GB	S&P Global UK Manufacturing PMI	Jan F	47	46.9	47.3	--
	17:00	EZ	CPI Estimate YoY	Jan	2.8%	2.8%	2.9%	--
	17:00	EZ	CPI MoM	Jan P	-0.4%	-0.3%	0.2%	--
	17:00	EZ	CPI Core YoY	Jan P	3.3%	3.2%	3.4%	--
	17:00	EZ	Unemployment Rate	Dec	6.4%	6.4%	6.4%	--
	18:30	EZ	ECB's Lane Speaks					
	19:00	GB	Bank of England Bank Rate	1-Feb	5.25%	5.25%	5.25%	--
	19:30	US	Challenger Job Cuts YoY	Jan	-20%	--	-20.2%	--
	20:30	US	Nonfarm Productivity	4Q P	3.2%	2.5%	5.2%	4.9%
	20:30	US	Unit Labor Costs	4Q P	0.5%	1.6%	-1.2%	-1.1%
	20:30	US	Initial Jobless Claims	27-Jan	224k	212k	214k	215k
	20:30	US	Continuing Claims	20-Jan	1898k	1840k	1833k	1828k
	21:00	GB	DMP 3M Output Price Expectations	Jan	--	4.4%	--	
	21:00	GB	DMP 1 Year CPI Expectations	Jan	--	4%	--	
	21:30	CA	S&P Global Canada Manufacturing PMI	Jan	48.3	--	45.4	--
	21:45	US	S&P Global US Manufacturing PMI	Jan F	50.7	--	47.9	--
	22:00	US	Construction Spending MoM	Dec	0.9%	0.5%	0.9%	--
	22:00	US	ISM New Orders	Jan	52.5	--	47.1	47
	22:00	US	ISM Employment	Jan	47.1	--	48.1	47.5
	22:00	US	ISM Manufacturing	Jan	49.1	47	47.4	47.1
	22:00	US	ISM Prices Paid	Jan	52.9	46.9	45.2	--
Fri/02-Feb-24	04:00	NZ	ANZ Consumer Confidence MoM	Jan	--	1.3%	--	
	04:00	NZ	ANZ Consumer Confidence Index	Jan	93.6	--	93.1	--
	07:30	AU	PPI YoY	4Q	4.1%	--	3.8%	--
	07:30	AU	PPI QoQ	4Q	0.9%	--	1.8%	--
	19:15	GB	BOE's Huw Pill speaks					
	20:30	US	Two-Month Payroll Net Revision	Jan	--	-71k	--	
	20:30	US	Change in Nonfarm Payrolls	Jan	353k	180k	216k	333k
	20:30	US	Change in Private Payrolls	Jan	317k	155k	164k	278k
	20:30	US	Change in Manufact. Payrolls	Jan	23k	5k	6k	8k
	20:30	US	Unemployment Rate	Jan	3.7%	3.8%	3.7%	--
	20:30	US	Average Hourly Earnings MoM	Jan	0.6%	0.3%	0.4%	--
	20:30	US	Average Hourly Earnings YoY	Jan	4.5%	4.1%	4.1%	4.4%
	20:30	US	Average Weekly Hours All Employees	Jan	34.1	34.3	34.3	--
	20:30	US	Labor Force Participation Rate	Jan	62.5%	--	62.5%	--
	20:30	US	Underemployment Rate	Jan	7.2%	--	7.1%	--
	22:00	US	U. of Mich. Sentiment	Jan F	79	78.9	69.7	--
	22:00	US	U. of Mich. Current Conditions	Jan F	81.9	--	73.3	--
	22:00	US	U. of Mich. Expectations	Jan F	77.1	--	67.4	--
	22:00	US	U. of Mich. 1 Yr Inflation	Jan F	2.9%	--	2.9%	--
	22:00	US	U. of Mich. 5-10 Yr Inflation	Jan F	2.9%	--	2.9%	--
	22:00	US	Factory Orders	Dec	0.2%	0.2%	2.6%	--
	22:00	US	Factory Orders Ex Trans	Dec	0.4%	--	0.2%	--
	22:00	US	Durable Goods Orders	Dec F	0.5%	--	0.5%	--
	22:00	US	Durables Ex Transportation	Dec F	0.5%	--	0.6%	--
	22:00	US	Cap Goods Orders Nondef Ex Air	Dec F	--	0.3%	--	
	22:00	US	Cap Goods Ship Nondef Ex Air	Dec F	--	0.1%	--	
Sat/03-Feb-24	01:00	US	Baker Hughes U.S. Rig Count	2-Feb	619	--	621	--
	15:40	EZ	ECB's Centeno Speaks					

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/05-Feb-24	05:00	AU	Judo Bank Australia PMI Composite	Jan F	--	48.1	--	
	05:00	AU	Judo Bank Australia PMI Services	Jan F	--	47.9	--	
	07:00	AU	Melbourne Institute Inflation YoY	Jan	--	5.20%	--	
	07:00	AU	Melbourne Institute Inflation MoM	Jan	--	1.00%	--	
	07:30	AU	Trade Balance	Dec	A\$10500 m	A\$11437 m	--	
	07:30	AU	Exports MoM	Dec	--	1.7%	--	
	07:30	AU	Imports MoM	Dec	--	-7.9%	--	
	07:30	HK	S&P Global Hong Kong PMI	Jan	--	51.3	--	
	07:30	JP	Jibun Bank Japan PMI Composite	Jan F	--	51.1	--	
	07:30	JP	Jibun Bank Japan PMI Services	Jan F	--	52.7	--	
	08:45	CN	Caixin China PMI Composite	Jan	--	52.6	--	
	08:45	CN	Caixin China PMI Services	Jan	53	52.9	--	
	14:00	DE	Trade Balance SA	Dec	--	20.4b	20.8b	
	14:00	DE	Exports SA MoM	Dec	--	3.7%	3.8%	
	14:00	DE	Imports SA MoM	Dec	--	1.9%	1.6%	
	14:00	GB	ONS to publish LFS-based data for Sept. to Nov. 2023					
	15:55	DE	HCOB Germany Services PMI	Jan F	--	47.6	--	
	15:55	DE	HCOB Germany Composite PMI	Jan F	--	47.1	--	
	16:00	EZ	HCOB Eurozone Services PMI	Jan F	--	48.4	--	
	16:00	EZ	HCOB Eurozone Composite PMI	Jan F	--	47.9	--	
	16:30	EZ	Sentix Investor Confidence	Feb	--	-15.8	--	
	16:30	GB	S&P Global UK Services PMI	Jan F	--	53.8	--	
	16:30	GB	S&P Global UK Composite PMI	Jan F	--	52.5	--	
	17:00	EZ	PPI MoM	Dec	--	-0.3%	--	
	17:00	EZ	PPI YoY	Dec	--	-8.8%	--	
	17:00	EZ	OECD Publishes Interim Economic Outlook					
	21:30	CA	S&P Global Canada Composite PMI	Jan	--	44.7	--	
	21:30	CA	S&P Global Canada Services PMI	Jan	--	44.6	--	
	21:45	US	S&P Global US Services PMI	Jan F	--	52.9	--	
	21:45	US	S&P Global US Composite PMI	Jan F	--	52.3	--	
	22:00	US	ISM Services Index	Jan	52.1	50.6	50.4	
	22:00	US	ISM Services Prices Paid	Jan	--	57.4	56.7	
	22:00	US	ISM Services Employment	Jan	--	43.3	43.8	
	22:00	US	ISM Services New Orders	Jan	--	52.8	53.3	
Tue/06-Feb-24	02:00	US	Senior Loan Officer Opinion Survey on Bank Lending Practices					
	02:00	US	Fed's Bostic Gives Welcoming Remarks					
	All	NZ	Bank Holiday (National Day)					
	06:30	JP	Labor Cash Earnings YoY	Dec	1.2%	0.2%	0.7%	
	06:30	JP	Real Cash Earnings YoY	Dec	-1.6%	-3%	-2.5%	
	07:30	AU	Retail Sales Ex Inflation QoQ	4Q	0.1%	0.2%	--	
	10:30	AU	RBA Cash Rate Target	6-Feb	4.35%	4.35%	--	
	10:30	AU	RBA-Statement on Monetary Policy					
	11:30	AU	RBA Governor Bullock-Press Conference					
	14:00	DE	Factory Orders MoM	Dec	--	0.3%	--	
	14:00	DE	Factory Orders WDA YoY	Dec	--	-4.4%	--	
	15:30	DE	HCOB Germany Construction PMI	Jan	--	37	--	
	16:00	EZ	ECB 1 Year CPI Expectations	Dec	--	3.2%	--	
	16:00	EZ	ECB 3 Year CPI Expectations	Dec	--	2.2%	--	
	16:30	GB	S&P Global UK Construction PMI	Jan	--	46.8	--	
	17:00	EZ	Retail Sales MoM	Dec	--	-0.3%	--	
	17:00	EZ	Retail Sales YoY	Dec	--	-1.1%	--	
	19:00	GB	BOE quarterly report on APF					
	20:30	CA	Building Permits MoM	Dec	--	-3.9%	--	
	22:00	CA	Ivey Purchasing Managers Index SA	Jan	--	56.3	--	
Wed/07-Feb-24	00:00	US	Fed's Mester Speaks on Economic Outlook					
	01:00	US	Fed's Kashkari Participates in Moderated Discussion					
	02:00	US	Fed's Collins Delivers Opening Remarks at Labor Market Confere					
	04:45	NZ	Employment Change YoY	4Q	2.1%	2.4%	--	
	04:45	NZ	Participation Rate	4Q	72%	72%	--	
	04:45	NZ	Average Hourly Earnings QoQ	4Q	--	2%	--	
	04:45	NZ	Unemployment Rate	4Q	4.3%	3.9%	--	
	04:45	NZ	Employment Change QoQ	4Q	0.3%	-0.2%	--	
	07:00	US	Fed's Harker Speaks on Fed's Role in Economy					
	12:00	JP	Leading Index Cl	Dec P	109.3	107.6	--	
	12:00	JP	Coincident Index	Dec P	116.1	114.6	--	
	12:30	AU	Foreign Reserves	Jan	--	A\$93.9b	--	

	13:45	CH	Unemployment Rate	Jan	--	2.3%	--
	13:45	CH	Unemployment Rate SA	Jan	2.2%	2.2%	--
	14:00	DE	Industrial Production SA MoM	Dec	--	-0.7%	--
	14:00	DE	Industrial Production WDA YoY	Dec	--	-4.8%	--
	15:40	GB	BOE's Breeden speaks				
	20:30	US	Trade Balance	Dec	-\$62.3b	-\$63.2b	--
	22:30	US	DOE U.S. Crude Oil Inventories	2-Feb	--	1234k	--
	22:30	US	DOE Cushing OK Crude Inventory	2-Feb	--	-1972k	--
	22:30	US	DOE U.S. Gasoline Inventories	2-Feb	--	1157k	--
	22:30	US	DOE U.S. Distillate Inventory	2-Feb	--	-2541k	--
	22:30	US	DOE U.S. Refinery Utilization	2-Feb	--	-2.6%	--
	23:00	US	Fed's Kugler Speaks at Brookings Event				
	23:30	US	Fed's Collins Speaks at Boston Economic Club				
Thu/08-Feb-24	00:30	US	Fed's Barkin Speaks on Outlook, Regional Economy				
	02:00	US	Fed's Bowman Speaks on Supporting Small Businesses				
	03:00	US	Consumer Credit	Dec	\$16.500b	\$23.751b	--
	06:50	JP	BoP Current Account Balance	Dec	¥1100.0b	¥1925.6b	--
	06:50	JP	BoP Current Account Adjusted	Dec	¥1932.0b	¥1885.4b	--
	06:50	JP	Trade Balance BoP Basis	Dec	¥183.8b	-¥724.1b	--
	07:01	GB	RICS House Price Balance	Jan	--	-30%	--
	07:01	GB	S&P Global, KPMG and REC UK Report on Jobs				
	08:30	CN	PPI YoY	Jan	-2.6%	-2.7%	--
	08:30	CN	CPI YoY	Jan	-0.5%	-0.3%	--
	12:00	JP	Eco Watchers Survey Current SA	Jan	50.6	50.7	--
	12:00	JP	Eco Watchers Survey Outlook SA	Jan	49.3	49.1	--
	16:00	EZ	ECB Publishes Economic Bulletin				
	18:30	EZ	ECB's Wunsch Speaks				
	20:30	US	Initial Jobless Claims	3-Feb	--	224k	--
	20:30	US	Continuing Claims	27-Jan	--	1898k	--
	22:00	GB	BOE's Catherine Mann speaks				
	22:00	US	Wholesale Trade Sales MoM	Dec	--	0.0%	--
	22:00	US	Wholesale Inventories MoM	Dec F	--	0.4%	--
	22:30	EZ	ECB's Lane Speaks				
Fri/09-Feb-24	00:05	US	Fed's Barkin Speaks at Economic Club of New York				
	05:30	AU	RBA Governor Bullock - Testimony				
	All	CN	Bank Holiday (Chinese New Year)				
	All	HK	Bank Holiday (Chinese New Year)				
	14:00	DE	CPI YoY	Jan F	--	2.9%	--
	14:00	DE	CPI MoM	Jan F	--	0.2%	--
	14:00	DE	CPI EU Harmonized MoM	Jan F	--	-0.2%	--
	14:00	DE	CPI EU Harmonized YoY	Jan F	--	3.1%	--
	17:30	EZ	ECB's Nagel Speaks				
	20:30	CA	Part Time Employment Change	Jan	--	23.6k	--
	20:30	CA	Net Change in Employment	Jan	15.0k	0.1k	--
	20:30	CA	Full Time Employment Change	Jan	--	-23.5k	--
	20:30	CA	Unemployment Rate	Jan	5.9%	5.8%	--
	20:30	CA	Hourly Wage Rate Permanent Employees YoY	Jan	--	5.7%	--
	20:30	CA	Participation Rate	Jan	--	65.4%	--
	21:15	EZ	ECB's Cipollone Speaks				
Sat/10-Feb-24	01:00	US	Baker Hughes U.S. Rig Count	9-Feb	--	--	--
	All	CN	Bank Holiday (Chinese New Year)				

OIL WTI – CL-MAR/USD

(Exp. 16 Feb 2024)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	73.94	74.51	71.83	2.68	72.40	↓ 1.53	73.93
WEEKLY							
HIGH	LOW	HIGH	LOW		HIGH	LOW	
79.28 (29/Jan)	71.83 (02/Feb)	76.95 (01/Feb)	71.83 (02/Feb)		79.28 (29/Jan)	69.30 (03/Jan)	

GOLD (XAU/USD)

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	2054.80	2057.47	2027.53	29.94	2036.37	↓ 18.33	2054.70
WEEKLY							
HIGH	LOW	HIGH	LOW		HIGH	LOW	
2065.30 (01/Febr)	2019.15 (29/Jan)	2065.30 (01/Febr)	2027.53 (02/Febr)		2078.78 (02/Jan)	2001.67 (17/Jan)	

SILVER – XAG/USD

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	23.159	23.226	22.377	0.849	22.639	↓ 0.514	23.153

WEEKLY FEBRUARY 2024

HIGH	LOW	HIGH	LOW	HIGH	LOW
23.302 (31/Jan)	22.377 (02/Feb)	23.231 (01/Feb)	22.377 (02/Feb)	24.070 (02/Jan)	21.903 (22/Jan)

EUR/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	1.08720	1.08967	1.07797	117,0	1.07935	↓ 78,5	1.08720

WEEKLY FEBRUARY 2024

HIGH	LOW	HIGH	HIGH	LOW	HIGH
1.08967 (02/Feb)	1.07791 (01/Feb)	1.08967 (02/Feb)	1.07791 (01/Feb)	1.10438 (02/Jan)	1.07791 (01/Feb)

All price & chart based on Valbury MT4 Platform

USDJPY

Interest Rate: 5.25% - 5.50% (US) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	146.448	148.576	146.232	234,4	148.290	↑ 184,2	146.448
WEEKLY							
HIGH	148.576 (02/Feb)	LOW	145.888 (01/Feb)	HIGH	148.576 (02/Feb)	LOW	145.888 (01/Feb)
					HIGH	148.797 (19/Jan)	LOW
						140.806 (02/Jan)	

GBP/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	1.27430	1.27712	1.26130	158,2	1.26372	↓ 105,9	1.27431
WEEKLY							
HIGH	1.27712 (02/Feb)	LOW	1.26130 (02/Feb)	HIGH	1.27712 (02/Feb)	LOW	1.26130 (02/Feb)
					HIGH	1.27847 (12/Jan)	LOW
						1.25960 (17/Jan)	

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
Feb 02	0.85748	0.86797	0.85523	127,4	0.86618	↑ 87,0	0.85748

WEEKLY | FEBRUARY | 2024

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.86797 (02/Feb)	0.85498 (31/Jan)	0.86797 (02/Feb)	0.85523 (02/Feb)	0.87272 (23/Jan)	0.84012 (02/Jan)

AUD/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	0.65696	0.66093	0.65014	107,9	0.65151	↓ 54,6	0.65697

WEEKLY | FEBRUARY | 2024

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.66235 (30/Jan)	0.65014 (02/Feb)	0.66093 (02/Feb)	0.65014 (02/Feb)	0.68381 (02/Jan)	0.65014 (02/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
Feb 02	0.61419	0.61597	0.60577	102,0	0.60726	⬇ 69,4	0.61420

WEEKLY**FEBRUARY****2024**

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.61727 (31/Jan)	0.60577 (02/Feb)	0.61597 (02/Feb)	0.60577 (02/Feb)	0.63216 (02/Jan)	0.60577 (02/Feb)

USD/CAD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	1.33817	1.34745	1.33647	109,8	1.34559	⬆ 74,4	1.33815

WEEKLY**FEBRUARY****2024**

HIGH	LOW	HIGH	LOW	HIGH	LOW
1.34745 (02/Feb)	1.33576 (31/Jan)	1.34745 (02/Feb)	1.33647 (02/Feb)	1.35408 (17/Jan)	1.32277 (02/Jan)

All price & chart based on Valbury MT4 Platform

EURJPY

Interest Rate: 4.50% (EU) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 02	159.212	160.252	159.038	121,4	160.070	↑ 86,7	159.203

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
160.829 (29/Jan)	158.071 (01/Feb)	160.252 (02/Feb)	158.071 (01/Feb)	161.860 (19/Jan)	155.060 (02/Jan)

All price & chart based on Valbury MT4 Platform

PT. Valbury Asia Futures

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