

## Daily Outlook

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

### “USD Melanjutkan Penurunan, Pasar Menunggu Petunjuk Baru Tentang Arah Kebijakan Suku Bunga AS”

| Counter                                                                                             | News                                                                                                                                                                                                                                                                                                                                                                                                     | Trend | Support | Resistance |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|------------|
|  <b>CLc1 (WTI)</b> | <b>OIL</b> – Harga minyak naik untuk hari ketiga berturut-turut pada hari Rabu didorong oleh penurunan stok bahan bakar AS yang lebih besar dari perkiraan dan meningkatnya ketegangan di Timur Tengah. Resistance 74.46, support 73.49                                                                                                                                                                  | ↑     | 73.49   | 74.46      |
|  <b>XAUUSD</b>     | <b>XAUUSD</b> – Harga emas stabil pada hari Rabu setelah menguat pada hari sebelumnya didukung oleh penurunan dolar dan imbal hasil Treasury AS karena investor menunggu pidato dari pejabat Federal Reserve AS minggu ini untuk mendapatkan petunjuk tentang jalur kebijakan suku bunga. Resistance 2042.75, support 2028.74                                                                            | ↓     | 2028.74 | 2042.75    |
|  <b>EURUSD</b>     | <b>EURUSD</b> – Harga naik setelah USD ditutup melemah pada hari Rabu karena mengkonsolidasikan penguatan dalam beberapa hari terakhir dari data ekonomi AS yang sangat kuat dan penolakan dari pejabat Federal Reserve terhadap ekspektasi pasar akan penurunan suku bunga dalam waktu dekat. Resistance utama di 1.0798, support di 1.0741                                                             | ↑     | 1.0741  | 1.0798     |
|  <b>USDJPY</b>   | <b>USDJPY</b> – Harga melemah di dukung oleh kenaikan imbal hasil Treasury AS sedangkan USD turun lebih jauh pada hari Rabu karena mengkonsolidasikan kenaikan dalam beberapa hari terakhir akibat data ekonomi AS yang secara mengejutkan kuat dan penolakan dari para pejabat Federal Reserve terhadap ekspektasi pasar akan penurunan suku bunga dalam waktu dekat. Resistance 148.31, support 147.68 | ↑     | 147.68  | 148.31     |
|  <b>GBPUSD</b>   | <b>GBPUSD</b> – Pound Sterling ditutup menguat terhadap USD setelah rilis data harga perumahan yang lebih tinggi di Inggris mendukung spekulasi bahwa Bank of England tidak akan menurunkan suku bunga dalam waktu dekat. Resistance utama 1.2665, support 1.2575                                                                                                                                        | ↑     | 1.2575  | 1.2665     |
|  <b>USDCHF</b>   | <b>USDCHF</b> – Harga turun setelah USD ditutup melemah pada hari Rabu karena mengkonsolidasikan penguatan dalam beberapa hari terakhir dari data ekonomi AS yang sangat kuat dan penolakan dari pejabat Federal Reserve terhadap ekspektasi pasar akan penurunan suku bunga dalam waktu dekat. Resistance utama 0.8792, support 0.8662                                                                  | ↑     | 0.8662  | 0.8792     |
|  <b>AUDUSD</b>   | <b>AUDUSD</b> – Harga turun meskipun USD turun lebih jauh pada hari Rabu karena mengkonsolidasikan kenaikan dalam beberapa hari terakhir akibat data ekonomi AS yang secara mengejutkan kuat dan penolakan dari para pejabat Federal Reserve terhadap ekspektasi pasar akan penurunan suku bunga dalam waktu dekat. Fokus hari ini ke rilis data inflasi China. Resistance 0.6534, support 0.6509        | ↓     | 0.6509  | 0.6534     |

## ECONOMIC INDICATORS

| DATE          | WIB   | CT Y | INDICATORS                                                     | PER   | ACTUAL    | FORECAST  | PREV.     | REV.      |
|---------------|-------|------|----------------------------------------------------------------|-------|-----------|-----------|-----------|-----------|
| Mon/05-Feb-24 | 05:00 | AU   | Judo Bank Australia PMI Composite                              | Jan F | 49        | --        | 46.9      | --        |
|               | 05:00 | AU   | Judo Bank Australia PMI Services                               | Jan F | 49.1      | --        | 47.1      | --        |
|               | 07:00 | AU   | Melbourne Institute Inflation YoY                              | Jan   |           | --        | 5.20%     | --        |
|               | 07:00 | AU   | Melbourne Institute Inflation MoM                              | Jan   | 0.3%      | --        | 1.00%     | --        |
|               | 07:30 | AU   | Trade Balance                                                  | Dec   | A\$10959m | A\$11000m | A\$11437m | A\$11764m |
|               | 07:30 | AU   | Exports MoM                                                    | Dec   | 1.8%      | --        | 1.7%      | --        |
|               | 07:30 | AU   | Imports MoM                                                    | Dec   | 4.8%      | --        | -7.9%     | -8.4%     |
|               | 07:30 | HK   | S&P Global Hong Kong PMI                                       | Jan   | 49.9      | --        | 51.3      | --        |
|               | 07:30 | JP   | Jibun Bank Japan PMI Composite                                 | Jan F | 51.5      | --        | 50        | --        |
|               | 07:30 | JP   | Jibun Bank Japan PMI Services                                  | Jan F | 53.1      | --        | 51.5      | --        |
|               | 08:45 | CN   | Caixin China PMI Composite                                     | Jan   | 52.5      | --        | 52.6      | --        |
|               | 08:45 | CN   | Caixin China PMI Services                                      | Jan   | 52.7      | 53        | 52.9      | --        |
|               | 14:00 | DE   | Trade Balance SA                                               | Dec   | €22.2b    | €18.8b    | 20.4b     | 20.8b     |
|               | 14:00 | DE   | Exports SA MoM                                                 | Dec   | -4.6%     | -2%       | 3.7%      | 3.8%      |
|               | 14:00 | DE   | Imports SA MoM                                                 | Dec   | -6.7%     | -1.5%     | 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 | 47.7      | 47.6      | 49.3      | --        |
|               | 15:55 | DE   | HCOB Germany Composite PMI                                     | Jan F | 47        | 47.1      | 47.4      | --        |
|               | 16:00 | EZ   | HCOB Eurozone Services PMI                                     | Jan F | 48.4      | 48.4      | 48.8      | --        |
|               | 16:00 | EZ   | HCOB Eurozone Composite PMI                                    | Jan F | 47.9      | 47.9      | 47.6      | --        |
|               | 16:30 | EZ   | Sentix Investor Confidence                                     | Feb   | -12.9     | -15       | -15.8     | --        |
|               | 16:30 | GB   | S&P Global UK Services PMI                                     | Jan F | 54.3      | 53.8      | 53.4      | --        |
|               | 16:30 | GB   | S&P Global UK Composite PMI                                    | Jan F | 52.9      | 52.5      | 52.1      | --        |
|               | 17:00 | EZ   | PPI MoM                                                        | Dec   | -0.8%     | -0.8%     | -0.3%     | --        |
|               | 17:00 | EZ   | PPI YoY                                                        | Dec   | -10.6%    | -10.5%    | -8.8%     | --        |
|               | 17:00 | EZ   | OECD Publishes Interim Economic Outlook                        |       |           |           |           |           |
|               | 21:30 | CA   | S&P Global Canada Composite PMI                                | Jan   | 46.3      | --        | 44.7      | --        |
|               | 21:30 | CA   | S&P Global Canada Services PMI                                 | Jan   | 45.8      | --        | 44.6      | --        |
|               | 21:45 | US   | S&P Global US Services PMI                                     | Jan F | 52.5      | 52.9      | 51.4      | --        |
|               | 21:45 | US   | S&P Global US Composite PMI                                    | Jan F | 52        | --        | 50.9      | --        |
|               | 22:00 | US   | ISM Services Index                                             | Jan   | 53.4      | 52        | 50.6      | 50.5      |
|               | 22:00 | US   | ISM Services Prices Paid                                       | Jan   | 64        | 56.5      | 57.4      | 57.4      |
|               | 22:00 | US   | ISM Services Employment                                        | Jan   | 52.5      | --        | 43.3      | 43.8      |
|               | 22:00 | US   | ISM Services New Orders                                        | Jan   | 55        | --        | 52.8      | 53.8      |
| 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%     | 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   | 8.9%      | 0.0%      | 0.3%      | 0.0%      |
|               | 14:00 | DE   | Factory Orders WDA YoY                                         | Dec   |           | --        | -4.4%     | --        |
|               | 15:30 | DE   | HCOB Germany Construction PMI                                  | Jan   | 36.3      | --        | 37        | --        |
|               | 16:00 | EZ   | ECB 1 Year CPI Expectations                                    | Dec   | 3.2%      | --        | 3.2%      | 3.5%      |
|               | 16:00 | EZ   | ECB 3 Year CPI Expectations                                    | Dec   |           | --        | 2.2%      | --        |
|               | 16:30 | GB   | S&P Global UK Construction PMI                                 | Jan   | 48.8      | 47.3      | 46.8      | --        |
|               | 17:00 | EZ   | Retail Sales MoM                                               | Dec   | -1.1%     | -1%       | -0.3%     | 0.3%      |
|               | 17:00 | EZ   | Retail Sales YoY                                               | Dec   | -0.8%     | -0.9%     | -1.1%     | -0.4%     |
|               | 19:00 | GB   | BOE quarterly report on APF                                    |       |           |           |           |           |
|               | 20:30 | CA   | Building Permits MoM                                           | Dec   | -14%      | 1.8%      | -3.9%     | -5%       |
|               | 22:00 | CA   | Ivey Purchasing Managers Index SA                              | Jan   | 56.5      | 55        | 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    | 71.9%     | 72%       | 72%       | --        |
|               | 04:45 | NZ   | Average Hourly Earnings QoQ                                    | 4Q    |           | --        | 2%        | --        |
|               | 04:45 | NZ   | Unemployment Rate                                              | 4Q    | 4%        | 4.2%      | 3.9%      | --        |
|               | 04:45 | NZ   | Employment Change QoQ                                          | 4Q    | 0.4%      | 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 | 110       | 109.4     | 107.6     | 108.1     |

|                      |       |    |                                                    |        |          |          |          |          |
|----------------------|-------|----|----------------------------------------------------|--------|----------|----------|----------|----------|
|                      | 12:00 | JP | Coincident Index                                   | Dec P  | 116.2    | 116.1    | 114.6    | --       |
|                      | 12:30 | AU | Foreign Reserves                                   | Jan    |          | --       | A\$93.9b | --       |
|                      | 13:45 | CH | Unemployment Rate                                  | Jan    | 2.5%     | --       | 2.3%     | --       |
|                      | 13:45 | CH | Unemployment Rate SA                               | Jan    |          | 2.2%     | 2.2%     | --       |
|                      | 14:00 | DE | Industrial Production SA MoM                       | Dec    | -1.6%    | -0.4%    | -0.7%    | -0.2%    |
|                      | 14:00 | DE | Industrial Production WDA YoY                      | Dec    | -3.13%   | --       | -4.8%    | -4.37%   |
|                      | 15:40 | GB | BOE's Breeden speaks                               |        |          |          |          |          |
|                      | 20:30 | US | Trade Balance                                      | Dec    | \$-62.2b | \$-62.2b | \$-63.2b | \$-61.9b |
|                      | 22:30 | US | DOE U.S. Crude Oil Inventories                     | 2-Feb  | 5521k    | 1895k    | 1234k    | --       |
|                      | 22:30 | US | DOE Cushing OK Crude Inventory                     | 2-Feb  | 0k       | --       | -1972k   | --       |
|                      | 22:30 | US | DOE U.S. Gasoline Inventories                      | 2-Feb  | -3145k   | 140k     | 1156k    | --       |
|                      | 22:30 | US | DOE U.S. Distillate Inventory                      | 2-Feb  | -322k    | -1000k   | -2541k   | --       |
|                      | 22:30 | US | DOE U.S. Refinery Utilization                      | 2-Feb  | -0.5%    | --       | -2.6%    | --       |
|                      | 23:00 | US | Fed's Kugler Speaks at Brookings Event             |        |          |          |          |          |
|                      | 23:30 | US | Fed's Collins Speaks at Boston Economic Club       |        |          |          |          |          |
| <b>Thu/08-Feb-24</b> | 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    | \$1.56b  | \$16b    | \$23.75b | --       |
|                      | 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                                  |        |          |          |          |          |
| <b>Fri/09-Feb-24</b> | 00:05 | US | Fed's Barkin Speaks at Economic Club of New York   |        |          |          |          |          |
|                      | 05:30 | AU | RBA Governor Bullock - Testimony                   |        |          |          |          |          |
|                      | All   | CN | <b>Bank Holiday (Chinese New Year)</b>             |        |          |          |          |          |
|                      | All   | HK | <b>Bank Holiday (Chinese New Year)</b>             |        |          |          |          |          |
|                      | 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                             |        |          |          |          |          |
| <b>Sat/10-Feb-24</b> | 01:00 | US | Baker Hughes U.S. Rig Count                        | 9-Feb  |          | --       | --       | --       |
|                      | All   | CN | <b>Bank Holiday (Chinese New Year)</b>             |        |          |          |          |          |

## OIL WTI – CL-MAR/USD

(Exp. 15 Feb 2024)



| DATE   | OPEN  | HIGH  | LOW   | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| Feb 07 | 73.48 | 74.22 | 73.25 | 0.97  | 74.09 | ↑ 0.62 | 73.47    |

| WEEKLY         |                | FEBRUARY       |                | 2024           |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH           | LOW            | HIGH           | LOW            | HIGH           | LOW            |
| 74.22 (07/Feb) | 71.43 (05/Feb) | 76.95 (01/Feb) | 71.43 (05/Feb) | 79.28 (29/Jan) | 69.30 (03/Jan) |

## GOLD (XAU/USD)



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 2035.34 | 2044.43 | 2030.42 | 14.01 | 2034.90 | ↓ 0.81 | 2035.71  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 2044.43 (07/Feb) | 2014.75 (05/Feb) | 2065.30 (01/Feb) | 2014.75 (05/Feb) | 2078.78 (02/Jan) | 2001.67 (17/Jan) |

## SILVER – XAG/USD



| DATE   | OPEN   | HIGH   | LOW    | RANGE | CLOSE  | CHANGE  | PREVIOUS |
|--------|--------|--------|--------|-------|--------|---------|----------|
| Feb 07 | 22.400 | 22.425 | 22.173 | 0.252 | 22.196 | ↓ 0.205 | 22.401   |

| WEEKLY          |                 | FEBRUARY        |                 | 2024            |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH            | LOW             | HIGH            | LOW             | HIGH            | LOW             |
| 22.693 (05/Feb) | 22.173 (07/Feb) | 23.231 (01/Feb) | 22.173 (07/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 07 | 1.07546 | 1.07831 | 1.07545 | 28,6  | 1.07721 | ↑ 17,7 | 1.07544  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.07852 (05/Feb) | 1.07218 (06/Feb) | 1.08967 (02/Feb) | 1.07218 (06/Feb) | 1.10438 (02/Jan) | 1.07218 (06/Feb) |

All price &amp; chart based on Valbury MT4 Platform



## USDJPY

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



|            |      |                  |
|------------|------|------------------|
| RESISTANCE |      | 148.946          |
|            |      | 148.599          |
|            |      | 148.317          |
| SUPPORT    |      | 147.688          |
|            |      | 147.341          |
|            |      | 147.059          |
| SUGGESTION | BUY  | 148.00           |
|            | SELL | ---              |
|            | S/L  | 147.70           |
|            | T/P: | 148.30<br>148.60 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 147.868 | 148.251 | 147.622 | 62,9  | 148.036 | ↑ 17,0 | 147.866  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 148.885 (05/Feb) | 147.622 (07/Feb) | 148.885 (05/Feb) | 145.888 (01/Feb) | 148.885 (05/Feb) | 140.806 (02/Jan) |

## GBP/USD

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



|            |      |                  |
|------------|------|------------------|
| RESISTANCE |      | 1.26902          |
|            |      | 1.26655          |
|            |      | 1.26454          |
| SUPPORT    |      | 1.26006          |
|            |      | 1.25759          |
|            |      | 1.25558          |
| SUGGESTION | BUY  | 1.2625           |
|            | SELL | ---              |
|            | S/L  | 1.2600           |
|            | T/P: | 1.2665<br>1.2690 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 1.25964 | 1.26409 | 1.25961 | 44,8  | 1.26252 | ↑ 28,7 | 1.25965  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.26409 (07/Feb) | 1.25172 (05/Feb) | 1.27712 (02/Feb) | 1.25172 (05/Feb) | 1.27847 (12/Jan) | 1.25172 (05/Feb) |

All price &amp; 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 07 | 0.86944 | 0.87523 | 0.86872 | 65,1  | 0.87417 | ↑ 47,7 | 0.86940  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.87523 (07/Feb) | 0.86668 (05/Feb) | 0.87523 (07/Feb) | 0.85523 (02/Feb) | 0.87523 (07/Feb) | 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 07 | 0.65231 | 0.65394 | 0.65146 | 24,8  | 0.65192 | ↓ 4,1  | 0.65233  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.65394 (07/Feb) | 0.64678 (05/Feb) | 0.66093 (02/Feb) | 0.64678 (05/Feb) | 0.68381 (02/Jan) | 0.64678 (05/Feb) |

*All price & chart based on Valbury MT4 Platform*

**NZD/USD**

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



|            |      |         |
|------------|------|---------|
| RESISTANCE |      | 0.61590 |
|            |      | 0.61414 |
|            |      | 0.61263 |
| SUPPORT    |      | 0.60936 |
|            |      | 0.60760 |
|            |      | 0.60609 |
| SUGGESTION | BUY  | 0.6105  |
|            | SELL | ---     |
|            | S/L  | 0.6090  |
|            | T/P: | 0.6125  |
|            |      | 0.6140  |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 0.60987 | 0.61238 | 0.60911 | 32,7  | 0.61112 | ↑ 12,2 | 0.60990  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.61238 (07/Feb) | 0.60372 (05/Feb) | 0.61597 (02/Feb) | 0.60372 (05/Feb) | 0.63216 (02/Jan) | 0.60372 (05/Feb) |

**USD/CAD**

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



|            |      |         |
|------------|------|---------|
| RESISTANCE |      | 1.35210 |
|            |      | 1.35062 |
|            |      | 1.34835 |
| SUPPORT    |      | 1.34460 |
|            |      | 1.34312 |
|            |      | 1.34085 |
| SUGGESTION | BUY  | ---     |
|            | SELL | 1.3465  |
|            | S/L  | 1.3485  |
|            | T/P: | 1.3445  |
|            |      | 1.3430  |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 1.34890 | 1.34914 | 1.34539 | 37,5  | 1.34608 | ↓ 28,2 | 1.34890  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.35431 (06/Feb) | 1.34539 (07/Feb) | 1.35431 (06/Feb) | 1.33647 (02/Feb) | 1.35431 (06/Feb) | 1.32277 (02/Jan) |

All price &amp; chart based on Valbury MT4 Platform



**EURJPY**

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



|            |      |                  |
|------------|------|------------------|
| RESISTANCE |      | 160.657          |
|            |      | 160.190          |
|            |      | 159.835          |
| SUPPORT    |      | 159.013          |
|            |      | 158.546          |
|            |      | 158.191          |
| SUGGESTION | BUY  | 159.40           |
|            | SELL | ---              |
|            | S/L  | 159.00           |
|            | T/P: | 159.85<br>160.20 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 07 | 159.037 | 159.723 | 158.901 | 82,2  | 159.480 | ↑ 44,3 | 159.037  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 160.263 (05/Feb) | 158.901 (07/Feb) | 160.263 (05/Feb) | 158.071 (01/Feb) | 161.860 (19/Jan) | 155.060 (02/Jan) |

*All price & chart based on Valbury MT4 Platform*

## Disclaimer

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