

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |
“USD Berada Di Jalur Kenaikan Selama Delapan Minggu Berturut-turut, Fokus Minggu Ini Pada Rilis Data Inflasi AS”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak naik hampir 1% ke level tertinggi dalam sembilan bulan pada hari Jumat di tengah kenaikan harga solar berjangka AS dan kekhawatiran tentang ketatnya pasokan minyak setelah Arab Saudi dan Rusia memperpanjang pengurangan pasokan minggu ini. Resistance 88.07 support 86.29	↑	86.29	88.07
 XAUUSD	XAUUSD – Harga emas naik pada hari Jumat didukung oleh dolar yang sedikit melemah, investor menunggu rilis data ekonomi minggu ini untuk petunjuk kenaikan suku bunga Federal Reserve. Fokus minggu ini pada rilis data inflasi AS Resistance 1926.69 support 1914.32	↓	1914.32	1926.69
 EURUSD	EURUSD – Harga diperdagangkan datar pada hari ini di \$1,0699, setelah turun ke level terendah tiga bulan pada hari Kamis. Dimana USD sedikit berubah pada hari Jumat, mengkonsolidasikan keuntungan yang dikumpulkan selama minggu ini karena data ekonomi AS yang lebih baik dari perkiraan, bahkan ketika tren kuat mata uang tersebut tetap ada di tengah pasar konsumen dan tenaga kerja yang stabil, yang menjaga prospek kenaikan suku bunga lagi pada hari Jumat. Resistance utama di 1.0728, support di 1.0679	↓	1.0679	1.0728
 USDJPY	USDJPY – Harga melemah setelah USD turun tetapi berada di jalur kenaikan selama delapan minggu berturut-turut pada hari Jumat didukung oleh laporan yang menunjukkan perekonomian AS tetap tangguh, meningkatkan kekhawatiran Fed dapat mempertahankan prospek kenaikan suku bunga lagi di tahun ini. Resistance 148.27, support 146.99	↑	146.99	148.27
 GBPUSD	GBPUSD – Sterling menguat dari level terendah dalam tiga bulan pada hari Kamis dan terakhir turun 0,1%, dan mencatat kerugian mingguan sebesar 1%. Dimana USD sedikit berubah pada hari Jumat, mengkonsolidasikan keuntungan yang dikumpulkan selama minggu ini karena data ekonomi AS yang lebih baik dari perkiraan, bahkan ketika tren kuat mata uang tersebut tetap ada di tengah pasar konsumen dan tenaga kerja yang stabil, yang menjaga prospek kenaikan suku bunga lagi pada hari Jumat. Resistance utama 1.2493, support 1.2430	↓	1.2430	1.2493
 USDCHF	USDCHF – USD sedikit berubah pada hari Jumat, mengkonsolidasikan keuntungan yang dikumpulkan selama minggu ini karena data ekonomi AS yang lebih baik dari perkiraan, bahkan ketika tren kuat mata uang tersebut tetap ada di tengah pasar konsumen dan tenaga kerja yang stabil, yang menjaga prospek kenaikan suku bunga lagi pada hari Jumat. Resistance utama 0.8946, support 0.8904	↑	0.8904	0.8946
 AUDUSD	AUDUSD – Harga turun setelah USD berada di jalur kenaikan selama delapan minggu berturut-turut pada hari Jumat didukung oleh laporan yang menunjukkan perekonomian AS tetap tangguh, meningkatkan kekhawatiran Fed dapat mempertahankan prospek kenaikan suku bunga lagi di tahun ini. Fokus minggu ini pada rilis data tenaga kerja Australia dan data inflasi AS. Resistance 0.6402, support 0.6354	↓	0.6354	0.6402

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
01-Sep - 21-Sep	N/A	EZ	EU Commission Economic Forecasts					
Mon/04-Sep-23	05:45	NZ	Terms of Trade Index QoQ	2Q	0.4%	-1.3%	-1.5%	--
	08:00	AU	Melbourne Institute Inflation MoM	Aug	0.2%	--	0.8%	--
	08:00	AU	Melbourne Institute Inflation YoY	Aug		--	5.4%	--
	08:30	AU	Inventories SA QoQ	2Q	-1.9%	0.4%	1.2%	--
	13:00	DE	Trade Balance SA	Jul	€15.9b	€18b	€18.7b	--
	13:00	DE	Exports SA MoM	Jul	-0.9%	-1.5%	0.1%	0.2%
	13:00	DE	Imports SA MoM	Jul	1.4%	0.5%	-3.4%	-3.2%
	14:00	CH	GDP QoQ	2Q	0.0%	0.1%	0.3%	--
	14:00	CH	GDP YoY	2Q	0.5%	0.5%	0.6%	1.5%
	15:30	EZ	Sentix Investor Confidence	Sep	-21.5	-19.6	-18.9	--
	All	CA	Bank Holiday (Labor Day)					
	All	US	Bank Holiday (Labor Day)					
Tue/05-Sep-23	N/A	EZ	ECB's Visco speaks in Trieste, Italy					
	06:00	AU	Judo Bank Australia PMI Composite	Aug F	48	--	48.2	--
	06:00	AU	Judo Bank Australia PMI Services	Aug F	47.8	46.7	47.9	--
	07:30	HK	S&P Global Hong Kong PMI	Aug	49.8	--	49.4	--
	07:30	JP	Jibun Bank Japan PMI Composite	Aug F	52.6	--	52.2	--
	07:30	JP	Jibun Bank Japan PMI Services	Aug F	54.3	54.3	53.8	--
	08:30	AU	BoP Current Account Balance	2Q	A\$7.7b	A\$8.0b	A\$12.3b	A\$12.5b
	08:45	CN	Caixin China PMI Composite	Aug	51.7	--	51.9	--
	08:45	CN	Caixin China PMI Services	Aug	51.8	53.6	54.1	--
	11:30	AU	RBA Cash Rate Target	5-Sep	4.1%	4.1%	4.1%	--
	14:55	DE	HCOB Germany Services PMI	Aug F	47.3	47.3	52.3	--
	14:55	DE	HCOB Germany Composite PMI	Aug F	44.6	44.7	48.5	--
	15:00	EZ	ECB 1 Year CPI Expectations	Jul	--	--	3.4%	--
	15:00	EZ	ECB 3 Year CPI Expectations	Jul	--	--	2.3%	--
	15:00	EZ	HCOB Eurozone Services PMI	Aug F	47.9	48.3	50.9	--
	15:00	EZ	HCOB Eurozone Composite PMI	Aug F	46.7	47	48.6	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Aug F	49.5	48.7	51.5	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Aug F	48.6	47.9	50.8	--
	16:00	EZ	PPI MoM	Jul	-0.5%	-0.6%	-0.4%	--
	16:00	EZ	PPI YoY	Jul	-7.6%	-7.6%	-3.4%	--
	21:00	US	Factory Orders	Jul	-2.1%	-2.5%	2.3%	--
	21:00	US	Factory Orders Ex Trans	Jul	0.8%	0.2%	0.3%	--
	21:00	US	Durable Goods Orders	Jul F	-5.5%	--	-5.4%	--
	21:00	US	Durables Ex Transportation	Jul F	0.4%	--	0.5%	--
	21:00	US	Cap Goods Orders Nondef Ex Air	Jul F		--	0.1%	--
	21:00	US	Cap Goods Ship Nondef Ex Air	Jul F		--	-0.2%	--
Wed/06-Sep-23	08:30	AU	GDP SA QoQ	2Q	0.4%	0.3%	0.2%	0.4%
	08:30	AU	GDP YoY	2Q	2.1%	1.8%	2.3%	2.4%
	08:30	JP	BOJ Board Takata Speech in Yamaguchi					
	13:00	DE	Factory Orders MoM	Jul	-11.7%	-4%	7%	7.6%
	13:00	DE	Factory Orders WDA YoY	Jul		-3.9%	3%	--
	14:30	DE	HCOB Germany Construction PMI	Aug	41.5	--	41	--
	15:30	GB	S&P Global/CIPS UK Construction PMI	Aug	50.8	50.5	51.7	--
	16:00	EZ	Retail Sales MoM	Jul	-0.2%	-0.1%	-0.3%	-0.2%
	16:00	EZ	Retail Sales YoY	Jul	-1%	-1.2%	-1.4%	-1%
	19:30	CA	Labor Productivity QoQ	2Q	-0.6%	-0.1%	-0.6%	--
	19:30	US	Trade Balance	Jul	\$-65bb	\$-68b	\$-65.5b	\$-63.7b
	19:30	US	Fed's Collins Speaks on Economy, Policymaking					
	20:00	US	Ex-Fed Official Bullard Speaks at NABE					
	20:15	GB	BOE Governor Bailey testifies to Parliament					
	20:45	US	S&P Global US Services PMI	Aug F	50.5	51	52.3	--
	20:45	US	S&P Global US Composite PMI	Aug F	50.2	50.4	52	--
	21:00	CA	Bank of Canada Rate Decision	6-Sep	5%	5%	5%	--
	21:00	US	ISM Services Index	Aug	54.5	52.5	52.7	--
	21:00	US	ISM Services Prices Paid	Aug	58.9	--	56.8	--
	21:00	US	ISM Services Employment	Aug	54.7	--	50.7	--
	21:00	US	ISM Services New Orders	Aug	57.5	--	55	--
Thu/07-Sep-23	N/A	CN	Exports YoY CNY	Aug		--	-9.2%	--
	N/A	CN	Imports YoY CNY	Aug		--	-6.9%	--
	N/A	CN	Trade Balance CNY	Aug		--	575.70b	--
	01:00	US	Federal Reserve Releases Beige Book					
	02:00	US	Fed's Logan Takes Part in Community Listening Session					
	05:45	NZ	Mfg Activity Volume QoQ	2Q	2.9%	--	-2.1%	-1.8%

	05:45	NZ	Mfg Activity SA QoQ	2Q		--	-2.8%	--
	06:01	GB	S&P Global, KPMG and REC UK Report on Jobs					
	08:30	AU	Exports MoM	Jul	-2%	--	-2%	-3.1%
	08:30	AU	Imports MoM	Jul	3%	--	-4%	-3.3%
	08:30	AU	Trade Balance	Jul	A\$80390m	A\$10000m	A\$11321m	A\$102680m
	08:30	JP	BOJ Board Nakagawa Speech in Kochi					
	10:00	CN	Exports YoY	Aug	-8.8%	-9.2%	-14.5%	--
	10:00	CN	Imports YoY	Aug	-7.3%	-9%	-12.4%	--
	10:00	CN	Trade Balance	Aug	\$68.36b	\$73.9b	\$80.60b	--
	10:10	AU	RBA's Lowe-Speech					
	12:00	JP	Leading Index CI	Jul P	107.6	107.9	108.9	108.8
	12:00	JP	Coincident Index	Jul P	114.5	114.2	115.1	115.6
	12:45	CH	Unemployment Rate	Aug	2%	1.9%	1.9%	--
	12:45	CH	Unemployment Rate SA	Aug	2.1%	2.1%	2.1%	--
	13:00	DE	Industrial Production SA MoM	Jul	-0.8%	-0.5%	-1.5%	-1.4%
	13:00	DE	Industrial Production WDA YoY	Jul	-2.25%	-2.1%	-1.7%	-1.73%
	14:00	EZ	ECB's Wunsch, Holzmann Speak					
	14:30	EZ	ECB's Villeroy, Knot Speak					
	15:30	EZ	ECB's Elderson Speaks					
	15:30	GB	BOE releases decision maker panel survey					
	16:00	EZ	GDP SA QoQ	2Q F	0.1%	0.3%	0.3%	0.1%
	16:00	EZ	GDP SA YoY	2Q F	0.5%	0.6%	1.1%	--
	16:00	EZ	Employment QoQ	2Q F	0.2%	0.2%	0.5%	--
	16:00	EZ	Employment YoY	2Q F	1.3%	1.5%	1.6%	--
	16:30	EZ	ECB's Holzmann Speaks					
	19:30	US	Nonfarm Productivity	2Q F	3.5%	3.4%	-1.2%	--
	19:30	US	Initial Jobless Claims	2-Sep	216k	234k	228k	229k
	19:30	US	Unit Labor Costs	2Q F	2.2%	1.9%	3.3%	--
	19:30	US	Continuing Claims	26-Aug	1679k	1715k	1725k	1719k
	21:00	CA	Ivey Purchasing Managers Index SA	Aug	53.5	49.2	48.6	--
	21:00	US	Fed's Harker Speaks on Future of Fintech					
	22:00	US	DOE U.S. Crude Oil Inventories	1-Sep	-6307k	-2064k	-10584k	--
	22:00	US	DOE Cushing OK Crude Inventory	1-Sep	-1750k	--	-1504k	--
	22:00	US	DOE U.S. Gasoline Inventories	1-Sep	-2666k	-950k	-214k	--
	22:00	US	DOE U.S. Distillate Inventory	1-Sep	679k	239k	1235k	--
	22:00	US	DOE U.S. Refinery Utilization	1-Sep	-0.2%	--	-1.2%	--
Fri/08-Sep-23	02:30	US	Fed's Williams Speaks at Bloomberg Market Forum					
	02:45	US	Fed's Bostic Speaks on Economic Outlook					
	06:00	US	Fed's Bostic Speaks on Economic Mobility					
	06:05	US	Fed's Logan Speaks on Monetary Policy in Dallas					
	06:30	JP	Labor Cash Earnings YoY	Jul	1.3%	2.4%	2.3%	--
	06:30	JP	Real Cash Earnings YoY	Jul		-1.4%	-1.6%	--
	06:50	JP	GDP Annualized SA QoQ	2Q F	4.8%	5.5%	6%	3.2%
	06:50	JP	GDP SA QoQ	2Q F	1.2%	1.3%	1.5%	0.8%
	06:50	JP	GDP Nominal SA QoQ	2Q F			2.9%	--
	06:50	JP	GDP Deflator YoY	2Q F	3.5%	3.4%	2.0%	--
	06:50	JP	GDP Private Consumption QoQ	2Q F	-0.6%	-0.5%	0.6%	--
	06:50	JP	GDP Business Spending QoQ	2Q F		-0.6%	0.0%	--
	06:50	JP	Inventory Contribution % GDP	2Q F		-0.2%	-0.2%	--
	06:50	JP	Net Exports Contribution % GDP	2Q F	1.8%	1.8%	-0.3%	--
	06:50	JP	BoP Current Account Balance	Jul	¥2771.7b	¥2295.7b	¥1508.8b	--
	06:50	JP	BoP Current Account Adjusted	Jul	¥2766.9b	¥22400b	¥2345.9b	--
	06:50	JP	Trade Balance BoP Basis	Jul		¥165.4b	¥328.7b	--
	06:50	JP	Bank Lending Incl Trusts YoY	Aug	3.1%	2.8%	2.9%	--
	06:50	JP	Bank Lending Ex-Trusts YoY	Aug		--	3.3%	--
	12:00	JP	Eco Watchers Survey Current SA	Aug	53.6	54.4	54.4	--
	12:00	JP	Eco Watchers Survey Outlook SA	Aug	51.4	53.4	54.1	--
	13:00	DE	CPI MoM	Aug F	0.3%	0.3%	0.3%	--
	13:00	DE	CPI YoY	Aug F	6.1%	6.1%	6.2%	--
	13:00	DE	CPI EU Harmonized MoM	Aug F	0.4%	0.4%	0.5%	--
	13:00	DE	CPI EU Harmonized YoY	Aug F	6.4%	6.4%	6.5%	--
	19:30	CA	Part Time Employment Change	Aug	7.8k	--	-8.1k	--
	19:30	CA	Net Change in Employment	Aug	39.9k	15k	-6.4k	--
	19:30	CA	Full Time Employment Change	Aug	32.2k	--	1.7k	--
	19:30	CA	Unemployment Rate	Aug	5.5%	5.6%	5.5%	--
	19:30	CA	Participation Rate	Aug	65.5%	--	65.6%	--
	19:30	CA	Hourly Wage Rate Permanent Employees YoY	Aug	5.2%	--	5%	--
	21:00	US	Wholesale Trade Sales MoM	Jul	0.8%	-0.2%	-0.7%	-0.8%
	21:00	US	Wholesale Inventories MoM	Jul F	-0.2%	-0.1%	-0.7%	--
	23:00	US	Household Change in Net Worth	2Q		--	\$3026b	--
Sat/09-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	8-Sep	632	--	631	--

	02:00	US	Consumer Credit	Jul	\$10.400b	\$16.000b	\$17.850b	--
	08:30	CN	CPI YoY	Aug		--	-0.3%	--
	08:30	CN	PPI YoY	Aug		--	-4.4%	--

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/11-Sep-23	13:00	JP	Machine Tool Orders YoY	Aug P		--	-19.7%	--
	15:00	GB	BOE Chief Economist Huw Pill speaks					
	16:00	EZ	EU Commission Summer 2023 Interim Economic Forecast					
	22:00	US	NY Fed 1-Yr Inflation Expectations	Aug		--	3.55%	--
Tue/12-Sep-23	N/A	DE	Current Account Balance	Jul		--	29.6b	--
	06:00	GB	BOE's Catherine Mann speaks					
	07:30	AU	Westpac Consumer Conf SA MoM	Sep		--	-0.4%	--
	07:30	AU	Westpac Consumer Conf Index	Sep		--	81	--
	08:30	AU	NAB Business Confidence	Aug		--	2	--
	08:30	AU	NAB Business Conditions	Aug		--	10	--
	13:00	GB	Payrolled Employees Monthly Change	Aug		--	97k	--
	13:00	GB	Claimant Count Rate	Aug		--	4%	--
	13:00	GB	Jobless Claims Change	Aug		--	29k	--
	13:00	GB	Average Weekly Earnings 3M/YoY	Jul		--	8.2%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Jul		--	7.8%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Jul		4.3%	4.2%	--
	13:00	GB	Employment Change 3M/3M	Jul		--	-66k	--
	16:00	EZ	ZEW Survey Expectations	Sep		--	-5.5	--
	16:00	DE	ZEW Survey Expectations	Sep		-15.1	-12.3	--
	16:00	DE	ZEW Survey Current Situation	Sep		-76.9	-71.3	--
	17:00	US	NFIB Small Business Optimism	Aug		91.3	91.9	--
Wed/13-Sep-23	06:50	JP	PPI YoY	Aug		3.3%	3.6%	--
	06:50	JP	PPI MoM	Aug		0.2%	0.1%	--
	06:50	JP	BSI Large All Industry QoQ	3Q		--	2.7	--
	06:50	JP	BSI Large Manufacturing QoQ	3Q		--	-0.4	--
	13:00	GB	Monthly GDP (MoM)	Jul		0.0%	0.50%	--
	13:00	GB	Monthly GDP (3M/3M)	Jul		--	--	--
	13:00	GB	Industrial Production MoM	Jul		-0.5%	1.8%	--
	13:00	GB	Industrial Production YoY	Jul		--	0.7%	--
	13:00	GB	Manufacturing Production MoM	Jul		-0.4%	2.4%	--
	13:00	GB	Manufacturing Production YoY	Jul		--	3.1%	--
	13:00	GB	Index of Services MoM	Jul		--	0.2%	--
	13:00	GB	Index of Services 3M/3M	Jul		--	0.1%	--
	13:00	GB	Construction Output MoM	Jul		--	1.6%	--
	13:00	GB	Construction Output YoY	Jul		--	4.6%	--
	13:00	GB	Visible Trade Balance GBP/Mn	Jul		--	£15455m	--
	13:00	GB	Trade Balance GBP/Mn	Jul		--	-£4787m	--
	13:00	GB	Visible Trade Balance Ex Precious Metals	Jul		--	£15922m	--
	13:00	GB	Trade Balance Ex Precious Metals	Jul		--	-£5254m	--
	15:30	HK	PPI YoY	2Q		--	1%	0.9%
	15:30	HK	Industrial Production YoY	2Q		--	3.9%	--
	16:00	EZ	Industrial Production SA MoM	Jul		-0.7%	0.5%	--
	16:00	EZ	Industrial Production WDA YoY	Jul		-0.4%	-1.2%	-1.3%
	19:30	US	CPI MoM	Aug		0.5%	0.2%	--
	19:30	US	CPI Ex Food and Energy MoM	Aug		0.2%	0.2%	--
	19:30	US	CPI YoY	Aug		3.6%	3.2%	--
	19:30	US	CPI Ex Food and Energy YoY	Aug		4.3%	4.7%	--
	19:30	US	CPI Index NSA	Aug		307.248	305.691	--
	19:30	US	CPI Core Index SA	Aug		--	308.801	--
	19:30	US	Real Avg Hourly Earning YoY	Aug		--	1.1%	--
	19:30	US	Real Avg Weekly Earnings YoY	Aug		--	0.2%	--
	21:30	US	DOE U.S. Crude Oil Inventories	8-Sep		--	-6307k	--
	21:30	US	DOE Cushing OK Crude Inventory	8-Sep		--	-1750k	--
	21:30	US	DOE U.S. Gasoline Inventories	8-Sep		--	-2666k	--
	21:30	US	DOE U.S. Distillate Inventory	8-Sep		--	679k	--
	21:30	US	DOE U.S. Refinery Utilization	8-Sep		--	-0.2%	--
Thu/14-Sep-23	01:00	US	Monthly Budget Statement	Aug		--	-\$220.8b	--
	06:50	JP	Core Machine Orders MoM	Jul		-0.9%	2.7%	--
	06:50	JP	Core Machine Orders YoY	Jul		-10.4%	-5.8%	--
	08:00	AU	Consumer Inflation Expectation	Sep		--	4.9%	--
	08:30	AU	Employment Change	Aug		25.3k	-14.6k	--
	08:30	AU	Unemployment Rate	Aug		3.6%	3.7%	--

	08:30	AU	Full Time Employment Change	Aug	--	-24.2k	--
	08:30	AU	Part Time Employment Change	Aug	--	9.6k	--
	08:30	AU	Participation Rate	Aug	66.7%	66.7%	--
	11:30	JP	Industrial Production MoM	Jul F	--	-2%	--
	11:30	JP	Industrial Production YoY	Jul F	--	-2.5%	--
	11:30	JP	Capacity Utilization MoM	Jul	--	3.8%	--
	13:30	CH	Producer & Import Prices YoY	Aug	--	-0.6%	--
	13:30	CH	Producer & Import Prices MoM	Aug	--	-0.1%	--
	19:15	EZ	ECB Main Refinancing Rate	14-Sep	4.38%	4.25%	--
	19:15	EZ	ECB Marginal Lending Facility	14-Sep	4.75%	4.50%	--
	19:15	EZ	ECB Deposit Facility Rate	14-Sep	3.88%	3.75%	--
	19:30	US	Retail Sales Advance MoM	Aug	0.1%	0.7%	--
	19:30	US	Retail Sales Ex Auto MoM	Aug	0.4%	1%	--
	19:30	US	Retail Sales Ex Auto and Gas	Aug	0.0%	1%	--
	19:30	US	PPI Final Demand MoM	Aug	0.4%	0.3%	--
	19:30	US	Initial Jobless Claims	9-Sep	--	216k	--
	19:30	US	Retail Sales Control Group	Aug	-0.2%	1%	--
	19:30	US	PPI Ex Food and Energy MoM	Aug	0.2%	0.3%	--
	19:30	US	Continuing Claims	2-Sep	--	1679k	--
	19:30	US	PPI Ex Food, Energy, Trade MoM	Aug	--	0.2%	--
	19:30	US	PPI Final Demand YoY	Aug	1.5%	0.8%	--
	19:30	US	PPI Ex Food and Energy YoY	Aug	2.2%	2.4%	--
	19:30	US	PPI Ex Food, Energy, Trade YoY	Aug	--	2.7%	--
	19:45	EZ	ECB President Christine Lagarde Holds Press Conference				
	21:00	US	Business Inventories	Jul	0.1%	0.0%	--
Fri/15-Sep-23	N/A	DE	Germany Sovereign Rating to be reviewed by Fitch				
	05:30	NZ	BusinessNZ Manufacturing PMI	Aug	--	46.3	--
	09:00	CN	Industrial Production YoY	Aug	3.8%	3.7%	--
	09:00	CN	Industrial Production YTD YoY	Aug	3.8%	3.8%	--
	09:00	CN	Retail Sales YoY	Aug	3%	2.5%	--
	09:00	CN	Retail Sales YTD YoY	Aug	6.8%	7.3%	--
	09:00	CN	Surveyed Jobless Rate	Aug	5.3%	5.3%	--
	11:30	JP	Tertiary Industry Index MoM	Jul	0.3%	-0.4%	--
	15:30	GB	BoE/Ipsos Inflation Next 12 Mths	Aug	--	3.5%	--
	16:00	EZ	Trade Balance SA	Jul	--	12.5b	--
	16:00	EZ	Trade Balance NSA	Jul	--	23.0b	--
	19:30	CA	Manufacturing Sales MoM	Jul	--	-1.7%	--
	19:30	US	Import Price Index MoM	Aug	0.3%	0.4%	--
	19:30	US	Import Price Index ex Petroleum MoM	Aug	--	0.0%	--
	19:30	US	Import Price Index YoY	Aug	--	-4.4%	--
	19:30	US	Export Price Index MoM	Aug	0.3%	0.7%	--
	19:30	US	Export Price Index YoY	Aug	--	-7.9%	--
	19:30	US	Empire Manufacturing	Sep	-10.7	-19	--
	20:00	CA	Existing Home Sales MoM	Aug	--	-0.7%	--
	20:15	US	Industrial Production MoM	Aug	0.1%	1%	--
	20:15	US	Capacity Utilization	Aug	79.3%	79.3%	--
	20:15	US	Manufacturing (SIC) Production	Aug	0.1%	0.5%	--
	21:00	US	U. of Mich. Sentiment	Sep P	69.4	69.5	--
	21:00	US	U. of Mich. Current Conditions	Sep P	--	75.7	--
	21:00	US	U. of Mich. Expectations	Sep P	--	65.5	--
	21:00	US	U. of Mich. 1 Yr Inflation	Sep P	--	3.5%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Sep P	--	3%	--
Sat/16-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	15-Sep	--	--	--

OIL WTI – CL-OCT/USD

(Exp. 18 Sep 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	86.79	87.96	86.18	1.78	87.23	↑ 0.46	86.77

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
88.09 (06/Sep)	85.04 (05/Sep)	88.09 (06/Sep)	83.48 (01/Sep)	88.09 (06/Sep)	63.86 (04/May)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	1919.48	1929.57	1917.20	12.37	1919.06	↓ 0.38	1919.44

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1946.11 (04/Sep)	1915.18 (06/Sep)	1952.83 (01/Sep)	1915.18 (06/Sep)	2078.27 (04/May)	1804.59 (28/Feb)

SILVER – XAG/USD



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	22.932	23.149	22.833	0.316	22.890	↓ 0.053	22.943

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
24.271 (04/Sep)	22.811 (07/Sep)	24.803 (01/Sep)	22.811 (07/Sep)	26.110 (05/May)	19.878 (10/Mar)

EUR/USD

Interest Rate: 4.25% (EU) / 5.00% - 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	1.06956	1.07430	1.06933	49,7	1.06969	↑ 1,2	1.06957

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.08080 (04/Sep)	1.06854 (07/Sep)	1.08810 (01/Sep)	1.06854 (07/Sep)	1.12750 (18/Jul)	1.04824 (06/Jan)

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
Sep 08	147.267	147.862	146.579	128,3	147.843	↑ 57,6	147.267

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
147.864 (07/Sep)	146.015 (04/Sep)	147.864 (07/Sep)	144.432(01/Sep)	147.864 (07/Sep)	127.217 (16/Jan)

GBP/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	1.24705	1.25133	1.24502	63,1	1.24522	↓ 17,8	1.24700

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.26415 (04/Sep)	1.24447 (07/Sep)	1.27120 (01/Sep)	1.24447 (07/Sep)	1.31413 (14/Jul)	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
Sep 08	0.89215	0.89356	0.88939	41,7	0.89310	↑ 9,8	0.89212

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.89439 (06/Sep)	0.87967 (04/Sep)	0.89439 (06/Sep)	0.87941 (01/Sep)	0.94377 (08/Mar)	0.85515 (27/Jul)

AUD/USD

Interest Rate: 4.10% (AU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	0.63774	0.64139	0.63662	47,7	0.63725	↓ 5,4	0.63779

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.64796 (04/Sep)	0.63527 (06/Sep)	0.65209 (01/Sep)	0.63527 (06/Sep)	0.71568 (02/Feb)	0.63527 (06/Sep)

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
Sep 08	0.58760	0.59168	0.58729	43,9	0.58812	↑ 5,3	0.58759

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.59599 (04/Sep)	0.58176 (06/Sep)	0.60141 (01/Sep)	0.58176 (06/Sep)	0.65372 (02/Feb)	0.58176 (06/Sep)

USD/CAD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	1.36807	1.36887	1.36069	81,8	1.36430	↓ 37,1	1.36801

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.36936 (07/Sep)	1.35744 (04/Sep)	1.36936 (07/Sep)	1.34881 (01/Sep)	1.38608 (10/Mar)	1.30914 (14/Jul)

All price & chart based on Valbury MT4 Platform

EURJPY

Interest Rate: 4.25% (EU) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 08	157.516	158.384	156.995	138,9	158.162	↑ 64,6	157.516

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
158.515 (07/Sep)	156.995 (08/Sep)	158.515 (07/Sep)	156.995 (08/Sep)	159.753 (30/Aug)	137.377 (03/Jan)

All price & chart based on Valbury MT4 Platform

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