

Daily Outlook

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

“USD Melemah Setelah Revisi Data Inflasi AS, Fokus Ke Rilis Data Inflasi (CPI) AS”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak ditutup lebih tinggi pada hari Jumat, naik sekitar 6% dalam basis mingguan karena meningkatnya kekhawatiran tentang pasokan dari Timur Tengah dan penutupan penyulingan di AS karena berbagai faktor memperketat pasar produk olahan. Resistance 77.28, support 75.94	↑	75.94	77.28
 XAUUSD	XAUSD – Harga emas turun pada hari Jumat dan mencatat penurunan mingguan tertekan oleh kenaikan imbal hasil Treasury AS sementara investor menunggu data inflasi AS minggu depan untuk mendapatkan lebih banyak petunjuk mengenai waktu pemangkasan suku bunga Federal Reserve. Resistance 2034.70, support 2017.75	↓	2017.75	2034.70
 EURUSD	EURUSD – Harga naik setelah USD ditutup melemah, ketika para pedagang mengabaikan revisi harga konsumen bulanan AS yang naik kurang dari perkiraan awal pada bulan Desember. Meskipun inflasi masih sedikit hangat, gambaran yang beragam tidak mengubah pandangan pasar mengenai waktu penurunan suku bunga The Fed. Euro relatif tangguh pada minggu ini, dengan pejabat dari Bank Sentral Eropa dan Bank of England menentang taruhan pasar mengenai penurunan suku bunga lebih awal. Resistance utama di 1.0813, support di 1.0747	↑	1.0747	1.0813
 USDJPY	USDJPY – Harga melemah setelah Gubernur BOJ Kazuo Ueda mengatakan pada hari Jumat bahwa ada kemungkinan kondisi moneter yang longgar akan bertahan bahkan setelah bank sentral mengakhiri kebijakan suku bunga negatifnya dan USD melemah pada hari Jumat, menuju kenaikan minggu keempat sementara pedagang mengurangi spekulasi mereka mengenai seberapa cepat Bank of Japan akan menaikkan suku bunga dan seberapa cepat Federal Reserve akan memangkasnya. Resistance 149.56, support 149.00	↑	149.00	149.56
 GBPUSD	GBPUSD – Harga naik setelah USD ditutup melemah, ketika para pedagang mengabaikan revisi harga konsumen bulanan AS yang naik kurang dari perkiraan awal pada bulan Desember. Meskipun inflasi masih sedikit hangat, gambaran yang beragam tidak mengubah pandangan pasar mengenai waktu penurunan suku bunga The Fed. Pound relatif tangguh pada minggu ini, dengan pejabat dari Bank Sentral Eropa dan Bank of England menentang taruhan pasar mengenai penurunan suku bunga lebih awal. Resistance utama 1.2667, support 1.2579	↑	1.2579	1.2667
 USDCHF	USDCHF – Harga naik setelah USD ditutup menguat sekitar 0,93% pada mata uang safe haven minggu ini karena para pedagang mencerna data yang menunjukkan Swiss National Bank dapat melakukan intervensi di pasar untuk melemahkan franc. Resistance utama 0.8776, support 0.8714	↓	0.8714	0.8776
 AUDUSD	AUDUSD – Harga naik setelah USD melemah pada hari Jumat, menuju kenaikan minggu keempat sementara pedagang mengurangi spekulasi mereka mengenai seberapa cepat Bank of Japan akan menaikkan suku bunga dan seberapa cepat Federal Reserve akan memangkasnya. Resistance 0.6542, support 0.6495	↑	0.6495	0.6542

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 CI	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					
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	\$1.56b	\$16b	\$23.75b	--
	06:50	JP	BoP Current Account Balance	Dec	¥744.3b	¥1018.9b	¥1925.6b	--
	06:50	JP	BoP Current Account Adjusted	Dec	¥1810b	¥1930b	¥1890b	--
	06:50	JP	Trade Balance BoP Basis	Dec		¥183.8b	-¥724.1b	--
	07:01	GB	RICS House Price Balance	Jan	-18%	-25%	-30%	-29%
	07:01	GB	S&P Global, KPMG and REC UK Report on Jobs					
	08:30	CN	PPI YoY	Jan	-2.5%	-2.6%	-2.7%	--
	08:30	CN	CPI YoY	Jan	-0.8%	-0.5%	-0.3%	--
	12:00	JP	Eco Watchers Survey Current SA	Jan	50.2	50.6	50.7	51.8
	12:00	JP	Eco Watchers Survey Outlook SA	Jan	52.5	49.3	49.1	50.4
	16:00	EZ	ECB Publishes Economic Bulletin					
	18:30	EZ	ECB's Wunsch Speaks					
	20:30	US	Initial Jobless Claims	3-Feb	218k	220k	224k	227k
	20:30	US	Continuing Claims	27-Jan	1871k	1878k	1898k	1894k
	22:00	GB	BOE's Catherine Mann speaks					
	22:00	US	Wholesale Trade Sales MoM	Dec	0.7%	--	0.0%	-0.1%
	22:00	US	Wholesale Inventories MoM	Dec F	0.4%	0.4%	-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%	2.9%	3.7%	--
	14:00	DE	CPI MoM	Jan F	0.2%	0.2%	0.1%	--
	14:00	DE	CPI EU Harmonized MoM	Jan F	-0.2%	-0.2%	0.2%	--
	14:00	DE	CPI EU Harmonized YoY	Jan F	3.1%	3.1%	3.8%	--
	17:30	EZ	ECB's Nagel Speaks					
	20:30	CA	Part Time Employment Change	Jan	48.9k	--	23.6k	--
	20:30	CA	Net Change in Employment	Jan	37.3k	15.0k	0.1k	12.3k
	20:30	CA	Full Time Employment Change	Jan	-11.6k	--	-23.5k	12.1k
	20:30	CA	Unemployment Rate	Jan	5.7%	5.9%	5.8%	--
	20:30	CA	Hourly Wage Rate Permanent Employees YoY	Jan	5.3%	--	5.7%	--
	20:30	CA	Participation Rate	Jan	65.3%	--	65.4%	65.5%
	21:15	EZ	ECB's Cipollone Speaks					
Sat/10-Feb-24								
	01:00	US	Baker Hughes U.S. Rig Count	9-Feb	623	--	619	--
	All	CN	Bank Holiday (Chinese New Year)					

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/12-Feb-24	All	JP	Bank Holiday (National Day)					
	All	CN	Bank Holiday (Chinese New Year)					
	All	HK	Bank Holiday (Chinese New Year)					
	23:00	US	NY Fed 1-Yr Inflation Expectations	Jan		--	3.01%	--
Tue/13-Feb-24								
	N/A	DE	Current Account Balance	Dec		--	30.8b	--
	01:00	US	Fed's Kashkari Moderates Economic Club of Minnesota Discussion					
	02:00	US	Monthly Budget Statement	Jan		--	-\$129.4b	--
	06:30	AU	Westpac Consumer Conf SA MoM	Feb		--	-1.3%	--
	06:30	AU	Westpac Consumer Conf Index	Feb		--	81	--
	06:50	JP	PPI YoY	Jan		--	0.0%	--
	06:50	JP	PPI MoM	Jan		--	0.3%	--

	All	CN	Bank Holiday (Chinese New Year)					
	All	HK	Bank Holiday (Chinese New Year)					
	07:30	AU	NAB Business Confidence	Jan	--	-1	--	
	07:30	AU	NAB Business Conditions	Jan	--	7	--	
	09:00	NZ	2Yr Inflation Expectation	1Q	--	2.76%	--	
	13:00	JP	Machine Tool Orders YoY	Jan P	--	-9.6%	--	
	14:00	GB	ILO Unemployment Rate 3Mths	Dec	4.2%	--	--	
	14:00	GB	Employment Change 3M/3M	Dec	--	--	--	
	14:00	GB	Claimant Count Rate	Jan	--	4%	--	
	14:00	GB	Jobless Claims Change	Jan	--	11.7k	--	
	14:00	GB	Payrolled Employees Monthly Change	Jan	--	-24k	--	
	14:00	GB	Average Weekly Earnings 3M/YoY	Dec	--	6.5%	--	
	14:00	GB	Weekly Earnings ex Bonus 3M/YoY	Dec	--	6.6%	--	
	14:30	CH	CPI YoY	Jan	--	1.7%	--	
	14:30	CH	CPI MoM	Jan	--	0.0%	--	
	14:30	CH	CPI EU Harmonized MoM	Jan	--	0.3%	--	
	14:30	CH	CPI EU Harmonized YoY	Jan	--	2.1%	--	
	14:30	CH	CPI Core YoY	Jan	--	1.5%	--	
	17:00	EZ	ZEW Survey Expectations	Feb	--	22.7	--	
	17:00	DE	ZEW Survey Expectations	Feb	--	15.2	--	
	17:00	DE	ZEW Survey Current Situation	Feb	--	-77.3	--	
	18:00	US	NFIB Small Business Optimism	Jan	--	91.9	--	
	20:30	US	CPI MoM	Jan	0.1%	0.3%	--	
	20:30	US	CPI Ex Food and Energy MoM	Jan	0.3%	0.3%	--	
	20:30	US	CPI YoY	Jan	--	3.4%	--	
	20:30	US	CPI Ex Food and Energy YoY	Jan	3.7%	3.9%	--	
	20:30	US	CPI Index NSA	Jan	--	306.746	--	
	20:30	US	CPI Core Index SA	Jan	--	313.216	--	
	20:30	US	Real Avg Hourly Earning YoY	Jan	--	0.8%	--	
	20:30	US	Real Avg Weekly Earnings YoY	Jan	--	0.5%	--	
Wed/14-Feb-24	All	CN	Bank Holiday (Chinese New Year)					
	14:00	GB	CPI MoM	Jan	--	0.4%	--	
	14:00	GB	CPI YoY	Jan	--	4%	--	
	14:00	GB	CPI Core YoY	Jan	--	5.1%	--	
	14:00	GB	CPI Services YoY	Jan	--	6.4%	--	
	14:00	GB	CPIH YoY	Jan	--	4.2%	--	
	14:00	GB	Retail Price Index	Jan	--	379	--	
	14:00	GB	RPI MoM	Jan	--	0.5%	--	
	14:00	GB	RPI YoY	Jan	--	5.2%	--	
	14:00	GB	RPI Ex Mort Int.Payments (YoY)	Jan	--	4%	--	
	14:00	GB	PPI Output NSA MoM	Jan	--	-0.6%	--	
	14:00	GB	PPI Output NSA YoY	Jan	--	0.1%	--	
	14:00	GB	PPI Input NSA MoM	Jan	--	-1.2%	--	
	14:00	GB	PPI Input NSA YoY	Jan	--	-2.8%	--	
	16:30	GB	House Price Index YoY	Dec	--	-2.1%	--	
	17:00	EZ	GDP SA QoQ	4Q P	--	0.0%	--	
	17:00	EZ	GDP SA YoY	4Q P	--	0.1%	--	
	17:00	EZ	Employment QoQ	4Q P	--	0.2%	--	
	17:00	EZ	Employment YoY	4Q P	--	1.3%	--	
	17:00	EZ	Industrial Production SA MoM	Dec	--	-0.3%	--	
	17:00	EZ	Industrial Production WDA YoY	Dec	--	-6.8%	--	
	21:30	US	Fed's Goolsbee Speaks in Q&A					
	22:30	US	DOE U.S. Crude Oil Inventories	9-Feb	--	--	--	
	22:30	US	DOE Cushing OK Crude Inventory	9-Feb	--	--	--	
	22:30	US	DOE U.S. Gasoline Inventories	9-Feb	--	--	--	
	22:30	US	DOE U.S. Distillate Inventory	9-Feb	--	--	--	
	22:30	US	DOE U.S. Refinery Utilization	9-Feb	--	--	--	
Thu/15-Feb-24	04:00	US	Fed's Barr Speaks at NABE Conference					
	All	CN	Bank Holiday (Chinese New Year)					
	06:50	JP	GDP SA QoQ	4Q P	0.3%	-0.7%	--	
	06:50	JP	GDP Annualized SA QoQ	4Q P	1.3%	-2.9%	--	
	06:50	JP	GDP Nominal SA QoQ	4Q P	0.9%	0.0%	--	
	06:50	JP	GDP Deflator YoY	4Q P	3.9%	5.3%	--	
	06:50	JP	GDP Private Consumption QoQ	4Q P	0.0%	-0.2%	--	
	06:50	JP	GDP Business Spending QoQ	4Q P	0.3%	-0.4%	--	
	06:50	JP	Inventory Contribution % GDP	4Q P	0.0%	-0.5%	--	
	06:50	JP	Net Exports Contribution % GDP	4Q P	0.3%	-0.1%	--	
	07:00	AU	Consumer Inflation Expectation	Feb	--	4.5%	--	
	07:30	AU	Employment Change	Jan	--	-65.1k	--	
	07:30	AU	Unemployment Rate	Jan	--	3.9%	--	
	07:30	AU	Participation Rate	Jan	--	66.8%	--	
	07:30	AU	Full Time Employment Change	Jan	--	-106.6k	--	

	07:30	AU	Part Time Employment Change	Jan		--	41.4k	--
	11:30	JP	Industrial Production MoM	Dec F		--	1.8%	--
	11:30	JP	Industrial Production YoY	Dec F		--	-0.7%	--
	11:30	JP	Capacity Utilization MoM	Dec		--	0.3%	--
	14:00	GB	Monthly GDP (MoM)	Dec		--	0.3%	--
	14:00	GB	Industrial Production MoM	Dec		--	0.3%	--
	14:00	GB	Industrial Production YoY	Dec		--	-0.1%	--
	14:00	GB	Manufacturing Production MoM	Dec		--	0.4%	--
	14:00	GB	Manufacturing Production YoY	Dec		--	1.3%	--
	14:00	GB	Index of Services MoM	Dec		--	0.4%	--
	14:00	GB	Index of Services 3M/3M	Dec		--	0.0%	--
	14:00	GB	Construction Output MoM	Dec		--	-0.2%	--
	14:00	GB	Construction Output YoY	Dec		--	0.9%	--
							-	
	14:00	GB	Visible Trade Balance GBP/Mn	Dec		--	£14189m	--
	14:00	GB	Trade Balance GBP/Mn	Dec		--	-£1408m	--
							-	
	14:00	GB	Visible Trade Balance Ex Precious Metals	Dec		--	£16192m	--
	14:00	GB	Trade Balance Ex Precious Metals	Dec		--	-£3411m	--
	14:00	GB	GDP QoQ	4Q P		--	-0.1%	--
	14:00	GB	GDP YoY	4Q P		--	0.3%	--
	14:00	GB	Exports QoQ	4Q P		--	-0.6%	--
	14:00	GB	Imports QoQ	4Q P		--	-1%	--
	14:00	GB	Output Per Hour YoY	4Q P		--	-0.3%	--
	14:30	CH	Producer & Import Prices YoY	Jan		--	-1.1%	--
	14:30	CH	Producer & Import Prices MoM	Jan		--	-0.6%	--
	15:00	CH	SECO Consumer Confidence	Jan		--	-40	--
	17:00	EZ	Trade Balance SA	Dec		--	14.8b	--
	17:00	EZ	Trade Balance NSA	Dec		--	20.3b	--
	20:15	CA	Housing Starts	Jan		--	249.3k	--
	20:30	CA	Manufacturing Sales MoM	Dec		--	1.2%	--
	20:30	US	Empire Manufacturing	Feb		--	-43.7	--
	20:30	US	Retail Sales Advance MoM	Jan		0.2%	0.6%	--
	20:30	US	Retail Sales Ex Auto MoM	Jan		0.3%	0.4%	--
	20:30	US	Retail Sales Ex Auto and Gas	Jan		--	0.6%	--
	20:30	US	Philadelphia Fed Business Outlook	Feb		--	-10.6	--
	20:30	US	Retail Sales Control Group	Jan		--	0.8%	--
	20:30	US	Import Price Index MoM	Jan		--	0.0%	--
	20:30	US	Import Price Index ex Petroleum MoM	Jan		--	0.0%	--
	20:30	US	Import Price Index YoY	Jan		--	-1.6%	--
	20:30	US	Export Price Index MoM	Jan		--	-0.9%	--
	20:30	US	Export Price Index YoY	Jan		--	-3.2%	--
	20:30	US	Initial Jobless Claims	10-Feb		--	--	--
	20:30	US	Continuing Claims	3-Feb		--	--	--
	21:15	US	Industrial Production MoM	Jan		0.1%	0.1%	--
	21:15	US	Capacity Utilization	Jan		79%	78.6%	--
	21:15	US	Manufacturing (SIC) Production	Jan		--	0.1%	--
	22:00	US	Business Inventories	Dec		--	-0.1%	--
	22:00	US	NAHB Housing Market Index	Feb		--	44	--
Fri/16-Feb-24								
	00:00	US	Fed's Daly Speaks at NABE Conference					
	04:30	NZ	BusinessNZ Manufacturing PMI	Jan		--	43.1	--
	All	CN	Bank Holiday (Chinese New Year)					
	07:00	US	Fed's Bostic Speaks on Outlook, Policy					
	11:30	JP	Tertiary Industry Index MoM	Dec		--	-0.7%	--
	14:00	GB	Retail Sales Inc Auto Fuel MoM	Jan		--	-3.2%	--
	14:00	GB	Retail Sales Inc Auto Fuel YoY	Jan		--	-2.4%	--
	14:00	GB	Retail Sales Ex Auto Fuel MoM	Jan		--	-3.3%	--
	14:00	GB	Retail Sales Ex Auto Fuel YoY	Jan		--	-2.1%	--
	14:30	CH	Industrial Output WDA YoY	4Q		--	2%	--
	14:30	CH	Industry & Construction Output WDA YoY	4Q		--	1.6%	--
	20:30	CA	Wholesale Sales ex Petroleum MoM	Dec		--	0.9%	--
	20:30	US	Building Permits MoM	Jan		1.1%	1.9%	1.8%
	20:30	US	Building Permits	Jan		1510k	1495k	1493k
	20:30	US	Housing Starts	Jan		1475k	1460k	--
	20:30	US	Housing Starts MoM	Jan		1%	-4.3%	--
	20:30	US	PPI Final Demand MoM	Jan		0.1%	-0.1%	--
	20:30	US	PPI Ex Food and Energy MoM	Jan		0.1%	0.0%	--
	20:30	US	PPI Ex Food, Energy, Trade MoM	Jan		--	0.2%	--
	20:30	US	PPI Final Demand YoY	Jan		--	1%	--
	20:30	US	PPI Ex Food and Energy YoY	Jan		--	1.8%	--
	20:30	US	PPI Ex Food, Energy, Trade YoY	Jan		--	2.5%	--
	22:00	US	U. of Mich. Sentiment	Feb P		--	--	--

	22:00	US	U. of Mich. Current Conditions	Feb P		--	--	--
	22:00	US	U. of Mich. Expectations	Feb P		--	--	--
	22:00	US	U. of Mich. 1 Yr Inflation	Feb P		--	--	--
	22:00	US	U. of Mich. 5-10 Yr Inflation	Feb P		--	--	--
Sat/17-Feb-24	01:00	US	Baker Hughes U.S. Rig Count	16-Feb		--	--	--

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PT. Valbury Asia Futures

OIL WTI – CL-MAR/USD

(Exp. 15 Feb 2024)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 09	76.40	77.29	75.95	1.34	76.60	↑ 0.13	76.47

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
77.29 (09/Feb)	71.43 (05/Feb)	77.29 (09/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 09	2034.68	2037.09	2020.14	16.95	2025.03	↓ 9.15	2034.18

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 09	22.563	22.700	22.337	0.363	22.590	↑ 0.031	22.559

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
22.700 (09/Feb)	22.119 (08/Feb)	23.231 (01/Feb)	22.119 (08/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 09	1.07762	1.07944	1.07613	33,1	1.07853	↑ 9,2	1.07761

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.07944 (09/Feb)	1.07218 (06/Feb)	1.08967 (02/Feb)	1.07218 (06/Feb)	1.10438 (02/Jan)	1.07218 (06/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 09	149.272	149.567	148.999	56,8	149.284	↑ 1,4	149.270

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
149.567 (09/Feb)	147.622 (07/Feb)	149.567 (09/Feb)	145.888 (01/Feb)	149.567 (09/Feb)	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 09	1.26144	1.26420	1.25981	43,9	1.26294	↑ 15,2	1.26142

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.26420 (09/Feb)	1.25172 (05/Feb)	1.27712 (02/Feb)	1.25172 (05/Feb)	1.27847 (12/Jan)	1.25172 (05/Feb)

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 09	0.87334	0.87610	0.87303	30,7	0.87449	↑ 12,2	0.87327

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.87610 (09/Feb)	0.86668 (05/Feb)	0.87610 (09/Feb)	0.85523 (02/Feb)	0.87610 (09/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 09	0.64934	0.65333	0.64864	46,9	0.65238	↑ 30,3	0.64935

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)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 09	0.60955	0.61576	0.60935	64,1	0.61494	↑ 53,8	0.60956

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.61576 (09/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)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 09	1.34589	1.34807	1.34118	68,9	1.34586	↓ 3	1.34589

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.35431 (06/Feb)	1.34118 (09/Feb)	1.35431 (06/Feb)	1.33647 (02/Feb)	1.35431 (06/Feb)	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 09	160.869	161.253	160.762	49,1	161.026	↑ 15,8	160.868

WEEKLY		FEBRUARY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
161.253 (09/Feb)	158.901 (07/Feb)	161.253 (09/Feb)	158.071 (01/Feb)	161.860 (19/Jan)	155.060 (02/Jan)

All price & chart based on Valbury MT4 Platform

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