

## Daily Outlook

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

### “USD Turun Setelah Data Inflasi AS Yang Lemah Mendukung Ekspektasi Penurunan Suku Bunga Federal Reserve”

| Counter   | News   | Trend | Support | Resistance |
|---|--|-------|---------|------------|
|  <b>CLc1 (WTI)</b> | <b>OIL</b> – Harga minyak naik hampir 1% pada hari Rabu dari level terendah dua bulan di hari sebelumnya karena pasar menyeimbangkan data ekonomi AS yang bullish dan data penyimpanan minyak mentah terhadap perkiraan Badan Energi Internasional (IEA) untuk pertumbuhan permintaan minyak global yang lebih lemah. Resistance 79.62, support 77.41  | ↑     | 77.41   | 79.62      |
|  <b>XAUUSD</b>     | <b>XAUUSD</b> – Harga emas naik mendekati level tertinggi dalam satu bulan pada hari Rabu didukung oleh melemahnya dolar dan imbal hasil Treasury AS yang lebih rendah setelah data menunjukkan harga konsumen AS naik kurang dari yang diperkirakan pada bulan April meningkatkan peluang Federal Reserve untuk menurunkan suku bunga. Resistance 2399.78, support 2361.36  | ↑     | 2361.36 | 2399.78    |
|  <b>EURUSD</b>    | <b>EURUSD</b> – Harga naik setelah USD ditutup melemah terhadap mata uang utama pada hari Rabu setelah harga konsumen AS pada bulan April menunjukkan inflasi kembali turun pada kuartal kedua, meningkatkan harapan Federal Reserve dapat melakukan penurunan suku bunga pada awal September. Resistance utama di 1.0933, support di 1.0835   | ↑     | 1.0835  | 1.0933     |
|  <b>USDJPY</b>   | <b>USDJPY</b> – Yen menguat terhadap USD yang melemah pada hari Rabu setelah harga konsumen AS di bulan April menunjukkan inflasi telah kembali turun di kuartal kedua meningkatkan harapan bahwa Federal Reserve dapat menurunkan suku bunga paling cepat pada bulan September turut mendorong optimisme bahwa Fed semakin dekat dengan penurunan suku bunga adalah data penjualan ritel AS yang secara tak terduga flat pada bulan April. Resistance 155.96, support 154.09                                | ↓     | 154.09  | 155.96     |
|  <b>GBPUSD</b>   | <b>GBPUSD</b> – Harga naik setelah USD ditutup melemah terhadap mata uang utama pada hari Rabu setelah harga konsumen AS pada bulan April menunjukkan inflasi kembali turun pada kuartal kedua, meningkatkan harapan Federal Reserve dapat melakukan penurunan suku bunga pada awal September. Resistance utama 1.2718, support 1.2615   | ↑     | 1.2615  | 1.2718     |
|  <b>USDCHF</b>   | <b>USDCHF</b> – Harga turun setelah USD ditutup melemah terhadap mata uang utama pada hari Rabu setelah harga konsumen AS pada bulan April menunjukkan inflasi kembali turun pada kuartal kedua, meningkatkan harapan Federal Reserve dapat melakukan penurunan suku bunga pada awal September. Resistance utama 0.9055, support 0.8994  | ↓     | 0.8994  | 0.9055     |
|  <b>AUDUSD</b>   | <b>AUDUSD</b> – Harga naik karena USD turun pada hari Rabu setelah harga konsumen AS di bulan April menunjukkan inflasi telah kembali turun di kuartal kedua meningkatkan harapan bahwa Federal Reserve dapat menurunkan suku bunga paling cepat pada bulan September turut mendorong optimisme bahwa Fed semakin dekat dengan penurunan suku bunga adalah data penjualan ritel AS yang secara tak terduga flat pada bulan April. Fokus ke rilis data pekerjaan Australia. Resistance 0.6716, support 0.6643 | ↑     | 0.6643  | 0.6716     |

### ECONOMIC INDICATORS

| DATE                 | WIB   | CT Y | INDICATORS  | PER   | ACTUAL  | FORECAST | PREV.   | REV.   |
|----------------------|-------|------|---|-------|---------|----------|---------|--------|
| <b>Mon/13-May-24</b> | N/A   | EZ   | Eurogroup in Brussels                                       |       |         |          |         |        |
|                      | 05:30 | NZ   | Performance Services Index                                  | Apr   | 47.1    | --       | 47.5    | 47.2   |
|                      | 08:30 | AU   | NAB Business Confidence                                     | Apr   | 1       | --       | 1       | --     |
|                      | 08:30 | AU   | NAB Business Conditions                                     | Apr   | 7       | --       | 9       | --     |
|                      | 10:00 | NZ   | 2Yr Inflation Expectation                                   | 2Q    | 2.3%    | --       | 2.5%    | --     |
|                      | 14:00 | CH   | SECO Consumer Confidence                                    | Apr   | -38.1   | -40      | -38     | --     |
|                      | 19:30 | CA   | Building Permits MoM  | Mar   | -11.7%  | -4.6%    | 8.9%    | --     |
|                      | 19:45 | DE   | Current Account Balance                                     | Mar   | €27.6b  | --       | €29.8b  | €28.7b |
|                      | 20:00 | US   | Fed's Mester, Jefferson Discuss Central Bank Communications |       |         |          |         |        |
|                      | 22:00 | US   | NY Fed 1-Yr Inflation Expectations                          | Apr   | 3.3%    | --       | 3%      | --     |
| <b>Tue/14-May-24</b> | N/A   | EZ   | Ecofin in Brussels  |       |         |          |         |        |
|                      | 06:50 | JP   | PPI YoY   | Apr   | 0.9%    | 0.9%     | 0.8%    | 0.9%   |
|                      | 06:50 | JP   | PPI MoM   | Apr   | 0.3%    | --       | 0.2%    | --     |
|                      | 13:00 | DE   | CPI YoY   | Apr F | 2.2%    | 2.2%     | 2.2%    | --     |
|                      | 13:00 | DE   | CPI MoM   | Apr F | 0.5%    | 0.5%     | 0.4%    | --     |
|                      | 13:00 | DE   | CPI EU Harmonized MoM                                       | Apr F | 0.6%    | 0.6%     | 0.6%    | --     |
|                      | 13:00 | DE   | CPI EU Harmonized YoY                                       | Apr F | 2.4%    | 2.4%     | 2.3%    | --     |
|                      | 13:00 | JP   | Machine Tool Orders YoY                                     | Apr P | -11.6%  | --       | -3.8%   | --     |
|                      | 13:00 | GB   | Output Per Hour YoY   | 1Q P  |         | --       | -0.3%   | --     |
|                      | 13:00 | GB   | Average Weekly Earnings 3M/YoY                              | Mar   | 5.7%    | 5.3%     | 5.7%    | --     |
|                      | 13:00 | GB   | Weekly Earnings ex Bonus 3M/YoY                             | Mar   | 6%      | --       | 6%      | --     |
|                      | 13:00 | GB   | ILO Unemployment Rate 3Mths                                 | Mar   | 4.3%    | 4.3%     | 4.2%    | --     |
|                      | 13:00 | GB   | Employment Change 3M/3M                                     | Mar   | -178k   | -215k    | -156k   | --     |
|                      | 13:00 | GB   | Payrolled Employees Monthly Change                          | Apr   |         | --       | -67k    | --     |
|                      | 13:00 | GB   | Claimant Count Rate   | Apr   |         | --       | 4.00%   | --     |
|                      | 13:00 | GB   | Jobless Claims Change                                       | Apr   | 8.9k    | 13.9k    | 10.9k   | -2.4k  |
|                      | 13:30 | CH   | Producer & Import Prices YoY                                | Apr   | -1.8%   | --       | -2.1%   | --     |
|                      | 13:30 | CH   | Producer & Import Prices MoM                                | Apr   | 0.6%    | 0.2%     | 0.1%    | --     |
|                      | 14:30 | GB   | BOE Chief Economist Huw Pill speaks                         |       |         |          |         |        |
|                      | 16:00 | EZ   | ZEW Survey Expectations                                     | May   | 47      | 46.1     | 43.9    | --     |
|                      | 16:00 | DE   | ZEW Survey Expectations                                     | May   | 47.1    | 46       | 42.9    | --     |
|                      | 16:00 | DE   | ZEW Survey Current Situation                                | May   | -72.3   | -75.8    | -79.2   | --     |
|                      | 17:00 | US   | NFIB Small Business Optimism                                | Apr   | 89.7    | 88.1     | 88.5    | --     |
|                      | 19:30 | US   | PPI Final Demand MoM  | Apr   | 0.5%    | 0.3%     | 0.2%    | -0.1%  |
|                      | 19:30 | US   | PPI Ex Food and Energy MoM                                  | Apr   | 0.5%    | 0.2%     | 0.2%    | -0.1%  |
|                      | 19:30 | US   | PPI Ex Food, Energy, Trade MoM                              | Apr   | 0.4%    | --       | 0.2%    | --     |
|                      | 19:30 | US   | PPI Final Demand YoY  | Apr   | 2.4%    | 2.4%     | 2.1%    | --     |
|                      | 19:30 | US   | PPI Ex Food and Energy YoY                                  | Apr   | 3.1%    | --       | 2.8%    | --     |
|                      | 19:30 | US   | PPI Ex Food, Energy, Trade YoY                              | Apr   | 3.1%    | --       | 2.8%    | --     |
|                      | 21:00 | EZ   | Fed Chair Powell, ECB's Knot Speak                          |       |         |          |         |        |
| <b>Wed/15-May-24</b> | All   | HK   | <b>Bank Holiday (The Birthday of the Buddha)</b>            |       |         |          |         |        |
|                      | 16:00 | EZ   | GDP SA QoQ  | 1Q P  | 0.3%    | 0.3%     | -0.1%   | --     |
|                      | 16:00 | EZ   | GDP SA YoY  | 1Q P  | 0.4%    | 0.4%     | 0.1%    | --     |
|                      | 16:00 | EZ   | Employment QoQ  | 1Q P  | 0.3%    | 0.3%     | 0.3%    | --     |
|                      | 16:00 | EZ   | Employment YoY  | 1Q P  | 1%      | --       | 1.2%    | --     |
|                      | 16:00 | EZ   | Industrial Production SA MoM                                | Mar   | 0.6%    | 0.5%     | 0.8%    | 1%     |
|                      | 16:00 | EZ   | Industrial Production WDA YoY                               | Mar   | -1%     | -1.2%    | -6.4%   | -6.3%  |
|                      | 16:00 | EZ   | EU Commission Economic Forecasts                            |       |         |          |         |        |
|                      | 16:00 | EZ   | ECB's Villeroy speaks                                       |       |         |          |         |        |
|                      | 19:30 | CA   | Manufacturing Sales MoM                                     | Mar   | -2.1%   | -2.8%    | 0.7%    | --     |
|                      | 19:30 | US   | Empire Manufacturing  | May   | -15.6   | -10      | -14.3   | --     |
|                      | 19:30 | US   | CPI MoM   | Apr   | 0.3%    | 0.4%     | 0.4%    | --     |
|                      | 19:30 | US   | CPI Ex Food and Energy MoM                                  | Apr   | 0.3%    | 0.3%     | 0.4%    | --     |
|                      | 19:30 | US   | CPI YoY   | Apr   | 3.4%    | 3.4%     | 3.5%    | --     |
|                      | 19:30 | US   | CPI Ex Food and Energy YoY                                  | Apr   | 3.6%    | 3.6%     | 3.8%    | --     |
|                      | 19:30 | US   | CPI Index NSA   | Apr   | 313.55  | 313.76   | 312.33  | --     |
|                      | 19:30 | US   | CPI Core Index SA   | Apr   | 313.207 | --       | 312.230 | --     |
|                      | 19:30 | US   | Real Avg Hourly Earning YoY                                 | Apr   |         | --       | 0.6%    | --     |
|                      | 19:30 | US   | Real Avg Weekly Earnings YoY                                | Apr   |         | --       | 0.6%    | --     |
|                      | 19:30 | US   | Retail Sales Advance MoM                                    | Apr   | 0.0%    | 0.4%     | 0.6%    | --     |
|                      | 19:30 | US   | Retail Sales Ex Auto MoM                                    | Apr   | 0.2%    | 0.2%     | 0.9%    | --     |
|                      | 19:30 | US   | Retail Sales Ex Auto and Gas                                | Apr   | -0.1%   | 0.1%     | 0.7%    | --     |
|                      | 19:30 | US   | Retail Sales Control Group                                  | Apr   | -0.3%   | 0.1%     | 1.1%    | 1%     |
|                      | 20:00 | CA   | Existing Home Sales MoM                                     | Apr   | -2.1%   | -2.4%    | 0.5%    | 0.9%   |
|                      | 21:00 | US   | Business Inventories  | Mar   | -0.1%   | -0.1%    | 0.4%    | 0.3%   |
|                      | 21:00 | US   | NAHB Housing Market Index                                   | May   | 45      | 51       | 51      | --     |

|                      |       |    |   |        |          |         |         |       |
|----------------------|-------|----|---|--------|----------|---------|---------|-------|
|                      | 21:30 | US | DOE U.S. Crude Oil Inventories                      | 10-May | -2508k   | -1350k  | -1362k  | --    |
|                      | 21:30 | US | DOE Cushing OK Crude Inventory                      | 10-May | -341k    | --      | 1880k   | --    |
|                      | 21:30 | US | DOE U.S. Gasoline Inventories                       | 10-May | -235k    | 880k    | 915k    | --    |
|                      | 21:30 | US | DOE U.S. Distillate Inventory                       | 10-May | -45k     | 770k    | 560k    | --    |
|                      | 21:30 | US | DOE U.S. Refinery Utilization                       | 10-May | 1.9%     | --      | 1%      | --    |
|                      | 23:00 | US | Fed's Kashkari Speaks in Fireside Chat              |        |          |         |         |       |
| <b>Thu/16-May-24</b> | N/A   | EZ | ECB Publishes Financial Stability Review            |        |          |         |         |       |
|                      | 03:00 | US | Total Net TIC Flows                                 | Mar    | \$102.1b | --      | \$51.6b | \$42b |
|                      | 03:00 | US | Net Long-term TIC Flows                             | Mar    | \$100.5b | \$89.3b | \$62.9b | --    |
|                      | 06:40 | AU | RBA's Hunter-Speech                                 |        |          |         |         |       |
|                      | 06:50 | JP | GDP Annualized SA QoQ                               | 1Q P   |          | -1.6%   | 0.4%    | --    |
|                      | 06:50 | JP | GDP SA QoQ  | 1Q P   |          | -0.4%   | 0.1%    | --    |
|                      | 06:50 | JP | GDP Nominal SA QoQ                                  | 1Q P   |          | 0.1%    | 0.5%    | --    |
|                      | 06:50 | JP | GDP Deflator YoY                                    | 1Q P   |          | 3.3%    | 3.9%    | --    |
|                      | 06:50 | JP | GDP Private Consumption QoQ                         | 1Q P   |          | -0.1%   | -0.3%   | --    |
|                      | 06:50 | JP | GDP Business Spending QoQ                           | 1Q P   |          | -0.9%   | 2%      | --    |
|                      | 06:50 | JP | Inventory Contribution % GDP                        | 1Q P   |          | 0.1%    | -0.1%   | --    |
|                      | 06:50 | JP | Net Exports Contribution % GDP                      | 1Q P   |          | -0.4%   | 0.2%    | --    |
|                      | 08:30 | AU | Participation Rate                                  | Apr    |          | --      | 66.6%   | --    |
|                      | 08:30 | AU | Part Time Employment Change                         | Apr    |          | --      | -34.5k  | --    |
|                      | 08:30 | AU | Unemployment Rate                                   | Apr    |          | --      | 3.8%    | --    |
|                      | 08:30 | AU | Employment Change                                   | Apr    |          | --      | -6.6k   | --    |
|                      | 08:30 | AU | Full Time Employment Change                         | Apr    |          | --      | 27.9k   | --    |
|                      | 11:30 | JP | Capacity Utilization MoM                            | Mar    |          | --      | -0.5%   | --    |
|                      | 11:30 | JP | Industrial Production MoM                           | Mar F  |          | --      | 3.8%    | --    |
|                      | 11:30 | JP | Industrial Production YoY                           | Mar F  |          | --      | -6.7%   | --    |
|                      | 18:00 | GB | BOE's Megan Greene speaks                           |        |          |         |         |       |
|                      | 19:15 | EZ | ECB's Villeroy speaks in Paris                      |        |          |         |         |       |
|                      | 19:30 | US | Initial Jobless Claims                              | 11-May |          | --      | --      | --    |
|                      | 19:30 | US | Continuing Claims                                   | 4-May  |          | --      | --      | --    |
|                      | 19:30 | US | Housing Starts                                      | Apr    |          | 1438k   | 1321k   | --    |
|                      | 19:30 | US | Housing Starts MoM                                  | Apr    |          | 8.8%    | -14.7%  | --    |
|                      | 19:30 | US | Building Permits MoM                                | Apr    |          | 1.4%    | -4.3%   | -3.7% |
|                      | 19:30 | US | Building Permits                                    | Apr    |          | 1488k   | 1458k   | 1467k |
|                      | 19:30 | US | Import Price Index MoM                              | Apr    |          | 0.2%    | 0.4%    | --    |
|                      | 19:30 | US | Import Price Index ex Petroleum MoM                 | Apr    |          | --      | 0.0%    | --    |
|                      | 19:30 | US | Import Price Index YoY                              | Apr    |          | --      | 0.4%    | --    |
|                      | 19:30 | US | Export Price Index MoM                              | Apr    |          | 0.2%    | 0.3%    | --    |
|                      | 19:30 | US | Export Price Index YoY                              | Apr    |          | --      | -1.4%   | --    |
|                      | 20:15 | US | Industrial Production MoM                           | Apr    |          | 0.2%    | 0.4%    | --    |
|                      | 20:15 | US | Capacity Utilization                                | Apr    |          | 78.40%  | 78.4%   | --    |
|                      | 20:15 | US | Manufacturing (SIC) Production                      | Apr    |          | 0.0%    | 0.5%    | --    |
|                      | 21:30 | US | Fed's Harker Speaks on Higher Education, Healthcare |        |          |         |         |       |
|                      | 23:00 | US | Fed's Mester Gives Remarks on Economic Outlook      |        |          |         |         |       |
| <b>Fri/17-May-24</b> | 02:50 | US | Fed's Bostic Speaks in Moderated Chat on Economy    |        |          |         |         |       |
|                      | 05:45 | NZ | PPI Input QoQ                                       | 1Q     |          | --      | 0.9%    | --    |
|                      | 05:45 | NZ | PPI Output QoQ                                      | 1Q     |          | --      | 0.7%    | --    |
|                      | 09:00 | CN | Industrial Production YoY                           | Apr    |          | 5.4%    | 4.5%    | --    |
|                      | 09:00 | CN | Industrial Production YTD YoY                       | Apr    |          | 6%      | 6.1%    | --    |
|                      | 09:00 | CN | Retail Sales YoY                                    | Apr    |          | 3.9%    | 3.1%    | --    |
|                      | 09:00 | CN | Retail Sales YTD YoY                                | Apr    |          | 4.7%    | 4.7%    | --    |
|                      | 09:00 | CN | Surveyed Jobless Rate                               | Apr    |          | 5.2%    | 5.2%    | --    |
|                      | 13:30 | CH | Industry & Construction Output WDA YoY              | 1Q     |          | --      | -0.6%   | --    |
|                      | 13:30 | CH | Industrial Output WDA YoY                           | 1Q     |          | --      | -0.4%   | --    |
|                      | 14:00 | EZ | ECB's Vasle Speaks                                  |        |          |         |         |       |
|                      | 14:30 | EZ | ECB's Vujcic Speaks                                 |        |          |         |         |       |
|                      | 15:00 | GB | BOE's Catherine Mann speaks                         |        |          |         |         |       |
|                      | 15:30 | HK | GDP SA QoQ  | 1Q F   |          | --      | 2.3%    | --    |
|                      | 15:30 | HK | GDP YoY   | 1Q F   |          | --      | 2.7%    | --    |
|                      | 16:00 | EZ | CPI YoY   | Apr F  |          | --      | 2.4%    | 2.4%  |
|                      | 16:00 | EZ | CPI MoM   | Apr F  |          | --      | 0.6%    | --    |
|                      | 16:00 | EZ | CPI Core YoY  | Apr F  |          | --      | 2.7%    | --    |
|                      | 19:30 | EZ | ECB's Vasle, Holzmann, Kazaks Speak                 |        |          |         |         |       |
|                      | 21:00 | US | Leading Index                                       | Apr    |          | -0.2%   | -0.3%   | --    |
| <b>Sat/18-May-24</b> | 00:00 | US | Baker Hughes U.S. Rig Count                         | 17-May |          | --      | --      | --    |

### OIL WTI – CL-JUN/USD (Exp. 17 May 2024)



|            |       |                |
|------------|-------|----------------|
| RESISTANCE | 81.83 |                |
|            | 80.37 |                |
|            | 79.62 |                |
| SUPPORT    | 77.41 |                |
|            | 75.95 |                |
|            | 75.20 |                |
| SUGGESTION | BUY   | 78.50          |
|            | SELL  | ---            |
|            | S/L   | 77.40          |
|            | T/P:  | 79.60<br>80.35 |

| DATE   | OPEN  | HIGH  | LOW   | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| May 15 | 78.43 | 78.91 | 76.70 | 2.21  | 78.87 | ↑ 0.43 | 78.44    |

| WEEKLY         |                | MAY            |                | 2024           |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH           | LOW            | HIGH           | LOW            | HIGH           | LOW            |
| 79.48 (13/May) | 76.70 (15/May) | 81.56 (01/May) | 76.70 (15/May) | 87.63 (12/Apr) | 69.30 (03/Jan) |

### GOLD (XAU/USD)



|            |         |                    |
|------------|---------|--------------------|
| RESISTANCE | 2438.20 |                    |
|            | 2414.17 |                    |
|            | 2399.78 |                    |
| SUPPORT    | 2361.36 |                    |
|            | 2337.33 |                    |
|            | 2322.94 |                    |
| SUGGESTION | BUY     | 2380.00            |
|            | SELL    | ---                |
|            | S/L     | 2361.00            |
|            | T/P:    | 2399.00<br>2414.00 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE  | PREVIOUS |
|--------|---------|---------|---------|-------|---------|---------|----------|
| May 15 | 2357.01 | 2390.13 | 2351.71 | 38.42 | 2385.40 | ↑ 27.68 | 2357.72  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 2390.13 (15/May) | 2331.97 (13/May) | 2390.13 (15/May) | 2277.20 (03/May) | 2431.35 (12/Apr) | 1989.97 (13/Feb) |

### SILVER – XAG/USD



|            |        |                |
|------------|--------|----------------|
| RESISTANCE | 31.400 |                |
|            | 30.559 |                |
|            | 30.098 |                |
| SUPPORT    | 28.796 |                |
|            | 27.955 |                |
|            | 27.494 |                |
| SUGGESTION | BUY    | 29.40          |
|            | SELL   | ---            |
|            | S/L    | 28.80          |
|            | T/P:   | 30.10<br>30.55 |

| DATE   | OPEN   | HIGH   | LOW    | RANGE | CLOSE  | CHANGE  | PREVIOUS |
|--------|--------|--------|--------|-------|--------|---------|----------|
| May 15 | 28.576 | 29.719 | 28.417 | 1.302 | 29.636 | ↑ 1.044 | 28.592   |

| WEEKLY          |                 | MAY             |                 | 2024            |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH            | LOW             | HIGH            | LOW             | HIGH            | LOW             |
| 29.719 (15/May) | 27.944 (13/May) | 29.719 (15/May) | 26.001 (02/May) | 29.773 (12/Apr) | 21.903 (22/Jan) |

### EUR/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.09817 |                  |
|            | 1.09334 |                  |
|            | 1.09087 |                  |
| SUPPORT    | 1.08357 |                  |
|            | 1.07874 |                  |
|            | 1.07627 |                  |
| SUGGESTION | BUY     | 1.0880           |
|            | SELL    | ---              |
|            | S/L     | 1.0845           |
|            | T/P:    | 1.0935<br>1.0960 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 1.08176 | 1.08852 | 1.08122 | 73,0  | 1.08839 | ↑ 66,6 | 1.08173  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | LOW              | HIGH             |
| 1.08852 (15/May) | 1.07649 (13/May) | 1.08852 (15/May) | 1.06487 (01/May) | 1.10438 (02/Jan) | 1.06003 (16/Apr) |

All price & chart based on Valbury MT4 Platform

### USDJPY

Interest Rate: 5.25% - 5.50% (US) / 0.00% (JP)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 157.838 |                  |
|            | 157.196 |                  |
|            | 155.968 |                  |
| SUPPORT    | 154.098 |                  |
|            | 153.456 |                  |
|            | 152.228 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 155.05           |
|            | S/L     | 155.95           |
|            | T/P:    | 154.10<br>153.45 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE  | PREVIOUS |
|--------|---------|---------|---------|-------|---------|---------|----------|
| May 15 | 156.412 | 156.554 | 154.684 | 187,0 | 154.740 | ↓ 167,2 | 156.412  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 156.784 (14/May) | 154.684 (15/May) | 157.980 (01/May) | 151.855 (03/May) | 160.194 (29/Apr) | 140.806 (02/Jan) |

### GBP/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.28210 |                  |
|            | 1.27531 |                  |
|            | 1.27182 |                  |
| SUPPORT    | 1.26154 |                  |
|            | 1.25475 |                  |
|            | 1.25126 |                  |
| SUGGESTION | BUY     | 1.2665           |
|            | SELL    | ---              |
|            | S/L     | 1.2615           |
|            | T/P:    | 1.2745<br>1.2785 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 1.25897 | 1.26852 | 1.25824 | 102,8 | 1.26833 | ↑ 93,7 | 1.25896  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.26852 (15/May) | 1.25082 (14/May) | 1.26852 (15/May) | 1.24449 (09/May) | 1.28926 (08/Mar) | 1.22985 (22/Apr) |

All price & chart based on Valbury MT4 Platform

### USD/CHF

Interest Rate: 5.25% - 5.50% (US) / 1.50% (CH)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.91160 |                  |
|            | 0.90929 |                  |
|            | 0.90554 |                  |
| SUPPORT    | 0.89948 |                  |
|            | 0.89717 |                  |
|            | 0.89342 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 0.9025           |
|            | S/L     | 0.9050           |
|            | T/P:    | 0.8975<br>0.8960 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 0.90630 | 0.90697 | 0.90091 | 60,6  | 0.90180 | ↓ 45,1 | 0.90631  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.91014 (14/May) | 0.90091 (15/May) | 0.92232 (01/May) | 0.90052 (03/May) | 0.92232 (01/May) | 0.84012 (02/Jan) |

### AUD/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.67899 |                  |
|            | 0.67420 |                  |
|            | 0.67166 |                  |
| SUPPORT    | 0.66433 |                  |
|            | 0.65954 |                  |
|            | 0.65700 |                  |
| SUGGESTION | BUY     | 0.6680           |
|            | SELL    | ---              |
|            | S/L     | 0.6645           |
|            | T/P:    | 0.6715<br>0.6740 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 0.66251 | 0.66940 | 0.66207 | 73,3  | 0.66913 | ↑ 66,5 | 0.66248  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.66940 (15/May) | 0.65783 (14/May) | 0.66940 (15/May) | 0.64643 (01/May) | 0.68381 (02/Jan) | 0.63612 (19/Apr) |

All price & chart based on Valbury MT4 Platform

### NZD/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.62355 |                  |
|            | 0.61795 |                  |
|            | 0.61497 |                  |
| SUPPORT    | 0.60639 |                  |
|            | 0.60079 |                  |
|            | 0.59781 |                  |
| SUGGESTION | BUY     | 0.6105           |
|            | SELL    | ---              |
|            | S/L     | 0.6060           |
|            | T/P:    | 0.6150<br>0.6180 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 0.60381 | 0.61234 | 0.60376 | 85,8  | 0.61200 | ↑ 81,9 | 0.60381  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.61234 (15/May) | 0.59936 (14/May) | 0.61234 (15/May) | 0.58733 (01/May) | 0.63216 (02/Jan) | 0.58512 (19/Apr) |

### USD/CAD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.37170 |                  |
|            | 1.36884 |                  |
|            | 1.36462 |                  |
| SUPPORT    | 1.35754 |                  |
|            | 1.35468 |                  |
|            | 1.35046 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 1.3610           |
|            | S/L     | 1.3645           |
|            | T/P:    | 1.3575<br>1.3545 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 1.36499 | 1.36598 | 1.35890 | 70,8  | 1.36040 | ↓ 45,9 | 1.36499  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.36898 (14/May) | 1.35890 (15/May) | 1.37821 (01/May) | 1.35890 (15/May) | 1.38450 (16/Apr) | 1.32277 (02/Jan) |

All price & chart based on Valbury MT4 Platform

### EURJPY

Interest Rate: 4.50% (EU) / 0.00% (JP)

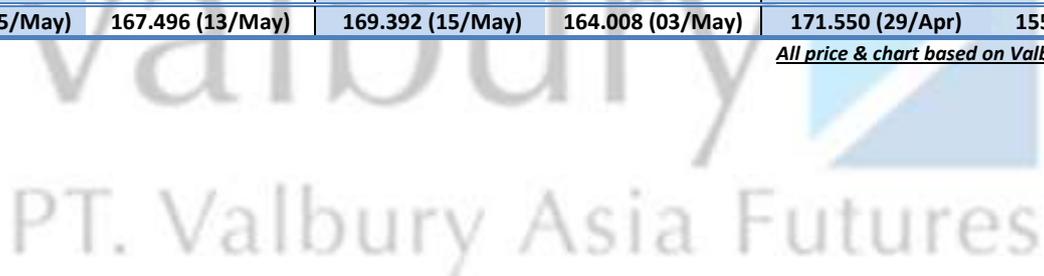


|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 170.557 |                  |
|            | 169.975 |                  |
|            | 169.208 |                  |
| SUPPORT    | 167.859 |                  |
|            | 167.277 |                  |
|            | 166.510 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 168.55           |
|            | S/L     | 169.20           |
|            | T/P:    | 167.85<br>167.25 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| May 15 | 169.210 | 169.392 | 168.043 | 134,9 | 168.442 | ↓ 76,9 | 169.211  |

| WEEKLY           |                  | MAY              |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 169.392 (15/May) | 167.496 (13/May) | 169.392 (15/May) | 164.008 (03/May) | 171.550 (29/Apr) | 155.060 (02/Jan) |

*All price & chart based on Valbury MT4 Platform*



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