

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |
“USD Naik Jelang Pertemuan FOMC Untuk Keputusan Suku Bunga Federal Reserve”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak naik ke level tertinggi dalam 10 bulan pada hari Selasa sebelum melemah karena investor mengambil keuntungan setelah tiga sesi kenaikan yang mengikuti perpanjangan pengurangan produksi dari Arab Saudi dan Rusia. Resistance 91.98 support 89.88	↑	89.88	91.98
 XAUUSD	XAUUSD – Harga emas bertahan di dekat level tertinggi dalam dua minggu pada hari Selasa karena fokus investor beralih ke pertemuan kebijakan Federal Reserve hari ini untuk prospek suku bunga terbaru dan proyeksi ekonomi, namun harga dibebani oleh dolar dan imbal hasil Treasury AS yang lebih tinggi. Resistance 1935.62 support 1928.06	↓	1928.06	1935.62
 EURUSD	EURUSD – Euro melemah 0,1%, setelah USD ditutup menguat terhadap sejumlah mata uang utama pada hari Selasa karena para pedagang menunggu serangkaian keputusan suku bunga bank sentral minggu ini, termasuk keputusan Federal Reserve pada hari Rabu. Resistance utama di 1.0705, support di 1.0646	↑	1.0646	1.0705
 USDJPY	USDJPY – Harga melemah setelah USD naik tipis pada hari Selasa karena investor menunggu serangkaian keputusan suku bunga bank sentral minggu ini, salah satunya keputusan suku bunga oleh Federal Reserve pada hari ini dengan perkiraan bank sentral akan mempertahankan suku bunga tidak berubah. Resistance 147.96, support 147.54	↑	147.54	147.96
 GBPUSD	GBPUSD – Pound Sterling Inggris naik 0,08% pada \$1,2395, mendekati posisi terendah tiga bulan, menjelang keputusan suku bunga Bank of England pada hari Kamis yang diperkirakan akan menghasilkan kenaikan suku bunga final dalam siklus saat ini. Resistance utama 1.2448, support 1.2339	↑	1.2339	1.2448
 USDCHF	USDCHF – Harga naik setelah USD ditutup menguat terhadap sejumlah mata uang utama pada hari Selasa karena para pedagang menunggu serangkaian keputusan suku bunga bank sentral minggu ini, termasuk keputusan Federal Reserve pada hari Rabu. Resistance utama 0.9004, support 0.8932	↓	0.8932	0.9004
 AUDUSD	AUDUSD – Harga turun setelah USD naik tipis pada hari Selasa karena investor menunggu serangkaian keputusan suku bunga bank sentral minggu ini, salah satunya keputusan suku bunga oleh Federal Reserve pada hari ini dengan perkiraan bank sentral akan mempertahankan suku bunga tidak berubah. Resistance 0.6475, support 0.6429	↓	0.6429	0.6475

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/18-Sep-23	05:30	NZ	Performance Services Index	Aug	47.1	--	47.8	--
		All JP	Bank Holiday (Respect for the Aged Day)					
	19:15	CA	Housing Starts	Aug	253k	247.1k	255k	--
	19:30	CA	Industrial Product Price MoM	Aug	1.3%	0.5%	0.4%	-0.1%
Tue/19-Sep-23	N/A	EZ	OECD Publishes Economic Outlook					
	08:30	AU	RBA Minutes of Sept. Policy Meeting					
	13:00	CH	Exports Real MoM	Aug		--	-4%	--
	13:00	CH	Imports Real MoM	Aug		--	-1.8%	--
	15:00	EZ	ECB Current Account SA	Jul	€26.85b	--	€36.77b	--
	15:30	HK	Unemployment Rate SA	Aug	2.8%	--	2.8%	--
	16:00	EZ	CPI YoY	Aug F	5.2%	5.3%	5.3%	5.30%
	16:00	EZ	CPI MoM	Aug F	0.5%	0.6%	-0.1%	--
	16:00	EZ	CPI Core YoY	Aug F	5.3%	5.3%	5.5%	--
	19:30	CA	CPI Core- Trim YoY%	Aug	3.9%	3.5%	3.6%	--
	19:30	CA	CPI NSA MoM	Aug	0.4%	0.3%	0.6%	--
	19:30	CA	CPI YoY	Aug	4%	3.8%	3.3%	--
	19:30	CA	Consumer Price Index	Aug		--	158.1	--
	19:30	CA	CPI Core- Median YoY%	Aug	4.1%	--	3.9%	--
	19:30	EZ	ECB's Elderson Speaks					
	19:30	US	Building Permits	Aug	1543k	1443k	1442k	1443k
	19:30	US	Housing Starts	Aug	1283k	1440k	1452k	1447k
	19:30	US	Housing Starts MoM	Aug	-11.3%	-0.8%	3.9%	2%
	19:30	US	Building Permits MoM	Aug	6.9%	0.3%	0.1%	--
Wed/20-Sep-23	00:45	CA	Bank of Canada Speech: Kozicki in Regina					
	05:45	NZ	BoP Current Account Balance NZD	2Q		-4.398b	-5.215b	--
	05:45	NZ	Current Account GDP Ratio YTD	2Q		-8%	-8.5%	--
	06:50	JP	Trade Balance	Aug		-¥675.0b	-¥78.7b	-¥66.3b
	06:50	JP	Trade Balance Adjusted	Aug		-¥371.6b	-¥557.2b	--
	06:50	JP	Exports YoY	Aug		-1.8%	-0.3%	--
	06:50	JP	Imports YoY	Aug		-19%	-13.5%	-13.6%
	07:30	AU	Westpac Leading Index MoM	Aug		--	-0.03%	--
	13:00	DE	PPI MoM	Aug		--	-1.1%	--
	13:00	DE	PPI YoY	Aug		--	-6%	--
	13:00	GB	CPI MoM	Aug		--	-0.4%	--
	13:00	GB	CPI YoY	Aug		7%	6.8%	--
	13:00	GB	CPI Core YoY	Aug		--	6.9%	--
	13:00	GB	CPIH YoY	Aug		--	6.4%	--
	13:00	GB	Retail Price Index	Aug		--	374.2	--
	13:00	GB	RPI MoM	Aug		--	-0.6%	--
	13:00	GB	RPI YoY	Aug		--	9%	--
	13:00	GB	RPI Ex Mort Int.Payments (YoY)	Aug		--	7.9%	--
	13:00	GB	PPI Output NSA MoM	Aug		--	0.1%	--
	13:00	GB	PPI Output NSA YoY	Aug		--	-0.8%	--
	13:00	GB	PPI Input NSA MoM	Aug		--	-0.4%	--
	13:00	GB	PPI Input NSA YoY	Aug		--	-3.3%	--
	14:00	CH	SECO September Economic Forecasts					
	15:30	GB	House Price Index YoY	Jul		--	1.7%	--
	16:00	EZ	Construction Output MoM	Jul		--	-1%	--
	16:00	EZ	Construction Output YoY	Jul		--	-0.3%	--
	19:30	EZ	ECB's Elderson Speaks					
	21:30	US	DOE U.S. Crude Oil Inventories	15-Sep		--	3955k	--
	21:30	US	DOE Cushing OK Crude Inventory	15-Sep		--	-2450k	--
	21:30	US	DOE U.S. Gasoline Inventories	15-Sep		--	5561k	--
	21:30	US	DOE U.S. Distillate Inventory	15-Sep		--	3931k	--
	21:30	US	DOE U.S. Refinery Utilization	15-Sep		--	0.6%	--
Thu/21-Sep-23	00:30	CA	Bank of Canada Releases Summary of Deliberations					
	01:00	US	FOMC Rate Decision (Upper Bound)	20-Sep		5.50%	5.50%	--
	01:00	US	FOMC Rate Decision (Lower Bound)	20-Sep		5.25%	5.25%	--
	01:00	US	Interest on Reserve Balances Rate	21-Sep		--	5.40%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	05:45	NZ	GDP SA QoQ	2Q		0.4%	-0.1%	--
	05:45	NZ	GDP YoY	2Q		1.2%	2.2%	--
	14:30	CH	SNB Policy Rate	21-Sep		2%	1.75%	--
	15:30	HK	BoP Overall	2Q		--	\$3.64b	--
	15:30	HK	CPI Composite YoY	Aug		--	1.8%	--
	15:30	HK	BoP Current Account Balance	2Q		--	\$41.26b	\$42.62b

	18:00	GB	Bank of England Bank Rate	21-Sep		5.50%	5.25%	--
	19:30	US	Current Account Balance	2Q		-\$219.8b	-\$219.3b	--
	19:30	US	Initial Jobless Claims	16-Sep		--	220k	--
	19:30	US	Continuing Claims	9-Sep		--	1688k	--
	19:30	US	Philadelphia Fed Business Outlook	Sep		-0.4	12	--
	21:00	EZ	Consumer Confidence	Sep P		-15	-16	--
	21:00	US	Existing Home Sales	Aug		4.1m	4.07m	--
	21:00	US	Existing Home Sales MoM	Aug		0.7%	-2.2%	--
	21:00	US	Leading Index	Aug		-0.4%	-0.4%	--
	21:40	EZ	ECB's Schnabel Speaks					
Fri/22-Sep-23	N/A	DE	Germany Sovereign Rating to be reviewed by S&P					
	N/A	JP	BOJ Policy Balance Rate	22-Sep		--	-0.10%	--
	N/A	JP	BOJ 10-Yr Yield Target	22-Sep		--	0.00%	--
	04:00	NZ	Westpac Consumer Confidence	3Q		--	83.1	--
	05:45	EZ	ECB's Lane Speaks					
	05:45	NZ	Imports NZD	Aug		--	6.56b	--
	05:45	NZ	Exports NZD	Aug		--	5.45b	--
	05:45	NZ	Trade Balance NZD	Aug		--	-1107m	--
	05:45	NZ	Trade Balance 12 Mth YTD NZD	Aug		--	-15806m	--
	06:00	AU	Judo Bank Australia PMI Composite	Sep P		--	48	--
	06:00	AU	Judo Bank Australia PMI Mfg	Sep P		--	49.6	--
	06:00	AU	Judo Bank Australia PMI Services	Sep P		--	47.8	--
	06:01	GB	GfK Consumer Confidence	Sep		--	-25	--
	06:30	JP	Natl CPI YoY	Aug		3%	3.3%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Aug		3%	3.1%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Aug		4.3%	4.3%	--
	07:30	JP	Jibun Bank Japan PMI Composite	Sep P		--	52.6	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Sep P		--	49.6	--
	07:30	JP	Jibun Bank Japan PMI Services	Sep P		--	54.3	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	Aug		--	-1.2%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	Aug		--	-3.2%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	Aug		--	-1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	Aug		--	-3.4%	--
	14:30	DE	HCOB Germany Manufacturing PMI	Sep P		39	39.1	--
	14:30	DE	HCOB Germany Services PMI	Sep P		47.5	47.3	--
	14:30	DE	HCOB Germany Composite PMI	Sep P		44.9	44.6	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	Sep P		43.6	43.5	--
	15:00	EZ	HCOB Eurozone Services PMI	Sep P		47.8	47.9	--
	15:00	EZ	HCOB Eurozone Composite PMI	Sep P		46	46.7	--
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	Sep P		--	43	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Sep P		--	49.5	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Sep P		--	48.6	--
	18:00	EZ	ECB's Guindos Speaks					
	19:30	CA	Retail Sales MoM	Jul		--	0.1%	--
	19:30	CA	Retail Sales Ex Auto MoM	Jul		--	-0.8%	--
	19:50	US	Fed's Cook Speaks at NBER AI Conference					
	20:45	US	S&P Global US Manufacturing PMI	Sep P		47.9	47.9	--
	20:45	US	S&P Global US Services PMI	Sep P		--	50.5	--
	20:45	US	S&P Global US Composite PMI	Sep P		--	50.2	--
Sat/23-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	22-Sep		--	--	--
	00:00	US	Fed's Daly to Discuss Monetary Policy, Economy					

OIL WTI – CL-NOV/USD

(Exp. 18 Okt 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	91.00	92.43	90.33	2.10	90.70	↓ 0.29	90.99

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
92.43 (18/Sep)	89.92 (18/Sep)	92.43 (18/Sep)	83.48 (01/Sep)	92.43 (18/Sep)	63.86 (04/May)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	1933.63	1937.21	1929.65	7.56	1931.05	↓ 2.58	1933.63

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1937.21 (19/Sep)	1922.43 (18/Sep)	1952.83 (01/Sep)	1900.86 (14/Sep)	2078.27 (04/May)	1804.59 (28/Feb)

SILVER – XAG/USD



RESISTANCE	23.684	
	23.541	
	23.360	
SUPPORT	23.036	
	22.893	
	22.712	
SUGGESTION	BUY	---
	SELL	23.20
	S/L	23.55
	T/P:	23.00 22.90

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	23.230	23.398	23.074	0.324	23.179	↓ 0.050	23.229

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
23.398 (19/Sep)	22.938 (18/Sep)	24.803 (01/Sep)	22.276 (14/Sep)	26.110 (05/May)	19.878 (10/Mar)

EUR/USD

Interest Rate: 4.50% (EU) / 5.00% - 5.25% (US)



RESISTANCE	1.07481	
	1.07326	
	1.07052	
SUPPORT	1.06623	
	1.06468	
	1.06194	
SUGGESTION	BUY	1.0675
	SELL	---
	S/L	1.0645
	T/P:	1.0730 1.0750

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	1.06907	1.07171	1.06742	42,9	1.06778	↓ 12,8	1.06906

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.07171 (19/Sep)	1.06539 (18/Sep)	1.08810 (01/Sep)	1.06310 (14/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)



RESISTANCE		148.384
		148.150
		147.966
SUPPORT		147.548
		147.314
		147.130
SUGGESTION	BUY	147.75
	SELL	---
	S/L	147.30
	T/P:	147.95 148.15

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	147.594	147.915	147.497	41,8	147.783	↑ 18,8	147.595

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
147.915 (19/Sep)	147.497 (19/Sep)	147.942 (15/Sep)	144.432(01/Sep)	147.942 (15/Sep)	127.217 (16/Jan)

GBP/USD

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



RESISTANCE		1.24740
		1.24489
		1.24195
SUPPORT		1.23650
		1.23399
		1.23105
SUGGESTION	BUY	1.2390
	SELL	---
	S/L	1.2355
	T/P:	1.2445 1.2470

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	1.23828	1.24237	1.23692	54,5	1.23902	↑ 7,4	1.23828

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.24237 (19/Sep)	1.23692 (18/Sep)	1.27120 (01/Sep)	1.23692 (18/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)



RESISTANCE		0.90254
		0.90042
		0.89894
SUPPORT		0.89534
		0.89322
		0.89174
SUGGESTION	BUY	---
	SELL	0.8975
	S/L	0.9005
	T/P:	0.8925 0.8905

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	0.89703	0.89830	0.89470	36,0	0.89746	↑ 4,2	0.89704

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.89830 (19/Sep)	0.89470 (19/Sep)	0.89830 (19/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)



RESISTANCE		0.65216
		0.64973
		0.64755
SUPPORT		0.64294
		0.64051
		0.63833
SUGGESTION	BUY	---
	SELL	0.6455
	S/L	0.6500
	T/P:	0.6430 0.6405

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	0.64355	0.64729	0.64268	46,1	0.64538	↑ 18,3	0.64355

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.64729 (19/Sep)	0.64157 (18/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 19	0.59151	0.59467	0.59106	36,1	0.59355	↑ 20,5	0.59150

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.59467 (19/Sep)	0.58936 (18/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 19	1.34841	1.34880	1.33803	107,7	1.34453	↓ 38,8	1.34841

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.35274 (18/Sep)	1.33803 (19/Sep)	1.36936 (07/Sep)	1.33803 (19/Sep)	1.38608 (10/Mar)	1.30914 (14/Jul)

All price & chart based on Valbury MT4 Platform

EURJPY

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



RESISTANCE	158.677	
	158.472	
	158.141	
SUPPORT	157.605	
	157.400	
	157.069	
SUGGESTION	BUY	---
	SELL	157.85
	S/L	158.45
	T/P:	157.60 157.40

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 19	157.793	158.267	157.731	53,6	157.810	↑ 1,0	157.800

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
158.267 (19/Sep)	157.338 (18/Sep)	158.646 (13/Sep)	156.572 (11/Sep)	159.753 (30/Aug)	137.377 (03/Jan)

All price & chart based on Valbury MT4 Platform

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