

## Daily Outlook

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

### “USD Sedikit Turun Setelah Risalah FOMC, Fokus Ke Data S&P Global PMI AS”

| Counter                                                                                             | News                                                                                                                                                                                                                                                                                                                                                                                   | Trend | Support | Resistance |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|------------|
|  <b>CLc1 (WTI)</b> | <b>OIL</b> – Harga minyak naik 1% pada hari Rabu karena ketegangan geopolitik yang meningkat di Timur Tengah dan para pedagang menilai tanda-tanda ketatnya pasokan jangka pendek. Resistance 78.64, support 76.89                                                                                                                                                                     | ↑     | 76.89   | 78.64      |
|  <b>XAUUSD</b>     | <b>XAUUSD</b> – Harga emas stabil pada hari Rabu memperpanjang kenaikan untuk hari kelima berturut-turut setelah rilis risalah FOMC bulan Januari yang meyakinkan pasar bahwa Fed tidak terburu-buru menurunkan suku bunga dalam waktu dekat Resistance 2031.97, support 2019.78                                                                                                       | ↑     | 2019.78 | 2031.97    |
|  <b>EURUSD</b>     | <b>EURUSD</b> – USD melemah terhadap euro pada hari Rabu setelah risalah dari pertemuan kebijakan terakhir Federal Reserve menegaskan kembali ekspektasi bahwa bank sentral AS tidak akan memangkas suku bunga dalam waktu dekat dan investor menunggu data baru untuk petunjuk lebih lanjut mengenai kebijakan Federal Reserve. Resistance utama di 1.0832, support di 1.0798         | ↑     | 1.0798  | 1.0832     |
|  <b>USDJPY</b>   | <b>USDJPY</b> – Yen Jepang melemah terhadap USD pada hari Rabu setelah risalah dari pertemuan kebijakan terakhir Federal Reserve menegaskan kembali ekspektasi bahwa bank sentral AS tidak akan memangkas suku bunga dalam waktu dekat dan investor menunggu data baru untuk petunjuk lebih lanjut mengenai kebijakan Federal Reserve. Resistance 150.49, support 149.95               | ↑     | 149.95  | 150.49     |
|  <b>GBPUSD</b>   | <b>GBPUSD</b> – Sterling naik setelah data menunjukkan Inggris mencatatkan surplus anggaran bulanan tertinggi di bulan Januari menjelang anggaran tahunan menteri keuangan Jeremy Hunt di bulan Maret. Resistance utama 1.2651, support 1.2612                                                                                                                                         | ↑     | 1.2612  | 1.2651     |
|  <b>USDCHF</b>   | <b>USDCHF</b> – Harga turun setelah USD sedikit melemah pada hari Rabu setelah risalah dari pertemuan kebijakan terakhir Federal Reserve menegaskan kembali ekspektasi bahwa bank sentral AS tidak akan memangkas suku bunga dalam waktu dekat dan investor menunggu data baru untuk petunjuk lebih lanjut mengenai kebijakan Federal Reserve. Resistance utama 0.8813, support 0.8780 | ↓     | 0.8780  | 0.8813     |
|  <b>AUDUSD</b>   | <b>AUDUSD</b> – Harga naik karena USD sedikit melemah pada hari Rabu setelah risalah dari pertemuan kebijakan terakhir Federal Reserve menegaskan kembali ekspektasi bahwa bank sentral AS tidak akan memangkas suku bunga dalam waktu dekat dan investor menunggu data baru untuk petunjuk lebih lanjut mengenai kebijakan Federal Reserve. Resistance 0.6571, support 0.6531         | ↑     | 0.6531  | 0.6571     |

## ECONOMIC INDICATORS

| DATE          | WIB   | CT Y | INDICATORS                                                 | PER    | ACTUAL    | FORECAST  | PREV.    | REV.   |
|---------------|-------|------|------------------------------------------------------------|--------|-----------|-----------|----------|--------|
| Mon/19-Feb-24 | 04:30 | NZ   | Performance Services Index                                 | Jan    | 52.1      | --        | 48.8     | --     |
|               | 06:50 | JP   | Core Machine Orders MoM                                    | Dec    | 2.7%      | 2.5%      | -4.9%    | --     |
|               | 06:50 | JP   | Core Machine Orders YoY                                    | Dec    | -0.7%     | -1.4%     | -5%      | --     |
|               | 20:30 | CA   | Industrial Product Price MoM                               | Jan    | -0.1%     | -0.1%     | -1.5%    | --     |
|               | All   | CA   | Bank Holiday (Family Day)                                  |        |           |           |          |        |
|               | All   | US   | Bank Holiday (Washington's Birthday)                       |        |           |           |          |        |
| Tue/20-Feb-24 | 07:30 | AU   | RBA Minutes of Feb. Policy Meeting                         |        |           |           |          |        |
|               | 14:00 | CH   | Exports Real MoM                                           | Jan    |           | --        | 1.1%     | --     |
|               | 14:00 | CH   | Imports Real MoM                                           | Jan    |           | --        | 2.3%     | --     |
|               | 15:30 | HK   | Unemployment Rate SA                                       | Jan    | 2.9%      | 2.9%      | 2.9%     | --     |
|               | 16:00 | EZ   | ECB Current Account SA                                     | Dec    | €31.95b   | 20.3b     | €22.5b   | --     |
|               | 17:00 | EZ   | Construction Output MoM                                    | Dec    | 0.8%      | --        | -0.98%   | --     |
|               | 17:00 | EZ   | Construction Output YoY                                    | Dec    | 1.9%      | --        | -2.2%    | -1.9%  |
|               | 17:00 | EZ   | ECB Publishes Euro-Area Indicator of Negotiated Wage Rates |        |           |           |          |        |
|               | 20:30 | CA   | CPI Core- Trim YoY%                                        | Jan    | 3.4%      | 3.6%      | 3.7%     | --     |
|               | 20:30 | CA   | CPI NSA MoM                                                | Jan    | 0.0%      | 0.4%      | -0.3%    | --     |
|               | 20:30 | CA   | CPI YoY                                                    | Jan    | 2.9%      | 3.3%      | 3.4%     | --     |
|               | 20:30 | CA   | Consumer Price Index                                       | Jan    |           | --        | 158.3    | --     |
|               | 20:30 | CA   | CPI Core- Median YoY%                                      | Jan    | 3.3%      | 3.6%      | 3.7%     | --     |
|               | 20:30 | US   | Philadelphia Fed Non-Manufacturing Activity                | Feb    |           | --        | -3.7     | --     |
|               | 22:00 | US   | Leading Index                                              | Jan    | -0.4%     | -0.3%     | -0.2%    | --     |
| Wed/21-Feb-24 | 04:45 | NZ   | PPI Output QoQ                                             | 4Q     | 0.7%      | 0.4%      | 0.8%     | --     |
|               | 04:45 | NZ   | PPI Input QoQ                                              | 4Q     | 0.9%      | 0.4%      | 1.2%     | --     |
|               | 06:30 | AU   | Westpac Leading Index MoM                                  | Jan    | -0.1%     | --        | -0.04%   | 0%     |
|               | 06:50 | JP   | Trade Balance                                              | Jan    | -¥1758.3b | -¥1925.9b | ¥62.1b   | ¥68.9b |
|               | 06:50 | JP   | Trade Balance Adjusted                                     | Jan    | ¥240.0b   | -¥230.7b  | -¥412.7b | --     |
|               | 06:50 | JP   | Exports YoY                                                | Jan    | 11.9%     | 9.5%      | 9.8%     | 9.7%   |
|               | 06:50 | JP   | Imports YoY                                                | Jan    | -9.6%     | -8.4%     | -6.8%    | -6.9%  |
|               | 07:30 | AU   | Wage Price Index YoY                                       | 4Q     | 4.2%      | 4.1%      | 4%       | 4.1%   |
|               | 07:30 | AU   | Wage Price Index QoQ                                       | 4Q     | 0.9%      | 0.9%      | 1.3%     | --     |
|               | 13:00 | JP   | Machine Tool Orders YoY                                    | Jan F  |           | --        | -14.1%   | --     |
|               | 20:00 | US   | Fed's Bostic Gives Welcoming Remarks                       |        |           |           |          |        |
|               | 21:00 | GB   | BOE's Dhingra speaks                                       |        |           |           |          |        |
|               | 22:00 | EZ   | Consumer Confidence                                        | Feb P  | -15.5     | -15.6     | -16.1    | --     |
| Thu/22-Feb-24 | 02:00 | US   | FOMC Meeting Minutes                                       | 31-Jan |           | --        | --       | --     |
|               | 04:45 | NZ   | Exports NZD                                                | Jan    |           | --        | 5.94b    | --     |
|               | 04:45 | NZ   | Trade Balance NZD                                          | Jan    |           | --        | -323m    | --     |
|               | 04:45 | NZ   | Trade Balance 12 Mth YTD NZD                               | Jan    |           | --        | -13567m  | --     |
|               | 04:45 | NZ   | Imports NZD                                                | Jan    |           | --        | 6.26b    | --     |
|               | 05:00 | AU   | Judo Bank Australia PMI Composite                          | Feb P  |           | --        | 49       | --     |
|               | 05:00 | AU   | Judo Bank Australia PMI Mfg                                | Feb P  |           | --        | 50.1     | --     |
|               | 05:00 | AU   | Judo Bank Australia PMI Services                           | Feb P  |           | --        | 49.1     | --     |
|               | 07:30 | JP   | Jibun Bank Japan PMI Composite                             | Feb P  |           | --        | 51.5     | --     |
|               | 07:30 | JP   | Jibun Bank Japan PMI Mfg                                   | Feb P  |           | --        | 48       | --     |
|               | 07:30 | JP   | Jibun Bank Japan PMI Services                              | Feb P  |           | --        | 53.1     | --     |
|               | 13:30 | GB   | BOE's Megan Green speaks                                   |        |           |           |          |        |
|               | 15:30 | DE   | HCOB Germany Manufacturing PMI                             | Feb P  |           | 46.5      | 45.5     | --     |
|               | 15:30 | DE   | HCOB Germany Services PMI                                  | Feb P  |           | 48.5      | 47.7     | --     |
|               | 15:30 | DE   | HCOB Germany Composite PMI                                 | Feb P  |           | 48        | 47       | --     |
|               | 15:30 | HK   | CPI Composite YoY                                          | Jan    |           | 2.10%     | 2.4%     | --     |
|               | 16:00 | EZ   | HCOB Eurozone Manufacturing PMI                            | Feb P  |           | 47        | 46.6     | --     |
|               | 16:00 | EZ   | HCOB Eurozone Services PMI                                 | Feb P  |           | 48.7      | 48.4     | --     |
|               | 16:00 | EZ   | HCOB Eurozone Composite PMI                                | Feb P  |           | 48.5      | 47.9     | --     |
|               | 16:30 | GB   | S&P Global UK Manufacturing PMI                            | Feb P  |           | --        | 47       | --     |
|               | 16:30 | GB   | S&P Global UK Services PMI                                 | Feb P  |           | --        | 54.3     | --     |
|               | 16:30 | GB   | S&P Global UK Composite PMI                                | Feb P  |           | --        | 52.9     | --     |
|               | 17:00 | EZ   | CPI YoY                                                    | Jan F  |           | 2.8%      | 2.8%     | 2.9%   |
|               | 17:00 | EZ   | CPI MoM                                                    | Jan F  |           | -0.4%     | -0.4%    | --     |
|               | 17:00 | EZ   | CPI Core YoY                                               | Jan F  |           | 3.3%      | 3.3%     | --     |
|               | 19:30 | EZ   | ECB Publishes Account of January Meeting                   |        |           |           |          |        |
|               | 20:30 | CA   | Retail Sales MoM                                           | Dec    |           | --        | -0.2%    | --     |
|               | 20:30 | CA   | Retail Sales Ex Auto MoM                                   | Dec    |           | --        | -0.5%    | --     |
|               | 20:30 | US   | Initial Jobless Claims                                     | 17-Feb |           | --        | 212k     | --     |
|               | 20:30 | US   | Continuing Claims                                          | 10-Feb |           | --        | 1895k    | --     |
|               | 21:45 | US   | S&P Global US Manufacturing PMI                            | Feb P  |           | 50.1      | 50.7     | --     |
|               | 21:45 | US   | S&P Global US Services PMI                                 | Feb P  |           | 52        | 52.5     | --     |

|                      |       |    |                                                            |        |  |       |        |    |
|----------------------|-------|----|------------------------------------------------------------|--------|--|-------|--------|----|
|                      | 21:45 | US | S&P Global US Composite PMI                                | Feb P  |  | --    | 52     | -- |
|                      | 22:00 | US | Existing Home Sales                                        | Jan    |  | 3.97m | 3.78m  | -- |
|                      | 22:00 | US | Existing Home Sales MoM                                    | Jan    |  | 5%    | -1%    | -- |
|                      | 22:00 | US | Fed's Jefferson to Give Speech, Q&A                        |        |  |       |        |    |
|                      | 23:00 | US | DOE U.S. Crude Oil Inventories                             | 16-Feb |  | --    | 12018k | -- |
|                      | 23:00 | US | DOE Cushing OK Crude Inventory                             | 16-Feb |  | --    | 710k   | -- |
|                      | 23:00 | US | DOE U.S. Gasoline Inventories                              | 16-Feb |  | --    | -3658k | -- |
|                      | 23:00 | US | DOE U.S. Distillate Inventory                              | 16-Feb |  | --    | -1915k | -- |
|                      | 23:00 | US | DOE U.S. Refinery Utilization                              | 16-Feb |  | --    | -1.8%  | -- |
| <b>Fri/23-Feb-24</b> | 01:00 | US | Fed's Bowman Speaks to Exchequer Club in Washington        |        |  |       |        |    |
|                      | 02:00 | US | Fed's Harker Speaks on Economic Outlook                    |        |  |       |        |    |
|                      | 04:45 | NZ | Retail Sales Ex Inflation QoQ                              | 4Q     |  | -0.2% | 0.0%   | -- |
|                      | 05:00 | US | Fed's Cook Speaks at Macrofinance Conference               |        |  |       |        |    |
|                      | 05:00 | US | Fed's Kashkari Participates in Panel Discussion on Outlook |        |  |       |        |    |
|                      | All   | JP | <b>Bank Holiday (Emperor's Birthday)</b>                   |        |  |       |        |    |
|                      | 07:01 | GB | GfK Consumer Confidence                                    | Feb    |  | --    | -19    | -- |
|                      | 07:35 | US | Fed's Waller Speaks on Economic Outlook                    |        |  |       |        |    |
|                      | 14:00 | DE | GDP SA QoQ                                                 | 4Q F   |  | -0.3% | -0.3%  | -- |
|                      | 14:00 | DE | GDP NSA YoY                                                | 4Q F   |  | --    | -0.4%  | -- |
|                      | 14:00 | DE | GDP WDA YoY                                                | 4Q F   |  | -0.2% | -0.2%  | -- |
|                      | 14:30 | GB | BOE's Megan Greene speaks                                  |        |  |       |        |    |
|                      | 16:00 | EZ | ECB 1 Year CPI Expectations                                | Jan    |  | --    | 3.2%   | -- |
|                      | 16:00 | EZ | ECB 3 Year CPI Expectations                                | Jan    |  | --    | 2.5%   | -- |
|                      | 16:00 | DE | IFO Business Climate                                       | Feb    |  | 85.8  | 85.2   | -- |
|                      | 16:00 | DE | IFO Current Assessment                                     | Feb    |  | --    | 87     | -- |
|                      | 16:00 | DE | IFO Expectations                                           | Feb    |  | --    | 83.5   | -- |
|                      | 16:20 | EZ | ECB's Schnabel in Milan                                    |        |  |       |        |    |
|                      | 17:00 | EZ | Bundesbank's Nagel Speaks at Presentation of 2023 Results  |        |  |       |        |    |
|                      | 20:00 | EZ | ECB's Schnabel Speaks                                      |        |  |       |        |    |
| <b>Sat/24-Feb-24</b> | 01:00 | US | Baker Hughes U.S. Rig Count                                | 23-Feb |  | --    | --     | -- |

Valbury

PT. Valbury Asia Futures

## OIL WTI – CL-APR/USD

(Exp. 18 Mar 2024)



| DATE   | OPEN  | HIGH  | LOW   | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| Feb 21 | 77.16 | 78.09 | 76.34 | 1.75  | 78.04 | ↑ 0.81 | 77.23    |

| WEEKLY         |                | FEBRUARY       |                | 2024           |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH           | LOW            | HIGH           | LOW            | HIGH           | LOW            |
| 78.57 (19/Feb) | 76.34 (21/Feb) | 79.34 (16/Feb) | 71.43 (05/Feb) | 79.34 (16/Feb) | 69.30 (03/Jan) |

## GOLD (XAU/USD)



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 2023.60 | 2032.12 | 2019.93 | 12.19 | 2025.80 | ↑ 1.63 | 2024.17  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 2032.12 (21/Feb) | 2011.31 (19/Feb) | 2065.30 (01/Feb) | 1989.97 (13/Feb) | 2078.78 (02/Jan) | 1989.97 (13/Feb) |

## SILVER – XAG/USD



| DATE   | OPEN   | HIGH   | LOW    | RANGE | CLOSE  | CHANGE  | PREVIOUS |
|--------|--------|--------|--------|-------|--------|---------|----------|
| Feb 21 | 22.967 | 23.159 | 22.731 | 0.428 | 22.867 | ↓ 0.122 | 22.989   |

| WEEKLY          |                 | FEBRUARY        |                 | 2024            |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH            | LOW             | HIGH            | LOW             | HIGH            | LOW             |
| 23.431 (19/Feb) | 22.731 (21/Feb) | 23.478 (16/Feb) | 21.963 (13/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 21 | 1.08087 | 1.08236 | 1.07891 | 34,5  | 1.08198 | ↑ 10,8 | 1.08090  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.08380 (20/Feb) | 1.07607 (20/Feb) | 1.08967 (02/Feb) | 1.06941 (14/Feb) | 1.10438 (02/Jan) | 1.06941 (14/Feb) |

All price &amp; chart based on Valbury MT4 Platform



**USDJPY**

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 151.032 |                  |
|            | 150.706 |                  |
|            | 150.494 |                  |
| SUPPORT    | 149.956 |                  |
|            | 149.630 |                  |
|            | 149.418 |                  |
| SUGGESTION | BUY     | 150.20           |
|            | SELL    | ---              |
|            | S/L     | 149.95           |
|            | T/P:    | 150.50<br>150.70 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 149.931 | 150.381 | 149.843 | 53,8  | 150.281 | ↑ 35,0 | 149.931  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 150.430 (20/Feb) | 149.674 (20/Feb) | 150.876 (13/Feb) | 145.888 (01/Feb) | 150.876 (13/Feb) | 140.806 (02/Jan) |

**GBP/USD**

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.26905 |                  |
|            | 1.26656 |                  |
|            | 1.26513 |                  |
| SUPPORT    | 1.26121 |                  |
|            | 1.25872 |                  |
|            | 1.25729 |                  |
| SUGGESTION | BUY     | 1.2630           |
|            | SELL    | ---              |
|            | S/L     | 1.2610           |
|            | T/P:    | 1.2650<br>1.2665 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 1.26209 | 1.26407 | 1.26015 | 39,2  | 1.26371 | ↑ 16,1 | 1.26210  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.26675 (20/Feb) | 1.25782 (20/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 21 | 0.88159 | 0.88197 | 0.87872 | 32,5  | 0.87938 | ↓ 22,0 | 0.88158  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.88368 (20/Feb) | 0.87846 (20/Feb) | 0.88848 (14/Feb) | 0.85523 (02/Feb) | 0.88848 (14/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 21 | 0.65472 | 0.65724 | 0.65323 | 40,1  | 0.65510 | ↑ 4,0  | 0.65470  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.65781 (20/Feb) | 0.65205 (20/Feb) | 0.66093 (02/Feb) | 0.64418 (13/Feb) | 0.68381 (02/Jan) | 0.64418 (13/Feb) |

*All price & chart based on Valbury MT4 Platform*

**NZD/USD**

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.62322 |                  |
|            | 0.62145 |                  |
|            | 0.61964 |                  |
| SUPPORT    | 0.61606 |                  |
|            | 0.61429 |                  |
|            | 0.61248 |                  |
| SUGGESTION | BUY     | 0.6175           |
|            | SELL    | ---              |
|            | S/L     | 0.6160           |
|            | T/P:    | 0.6195<br>0.6210 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 0.61620 | 0.61969 | 0.61611 | 35,8  | 0.61782 | ↑ 16,3 | 0.61619  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.61969 (21/Feb) | 0.61232 (19/Feb) | 0.61969 (21/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 | 1.35697 |                  |
|            | 1.35525 |                  |
|            | 1.35276 |                  |
| SUPPORT    | 1.34855 |                  |
|            | 1.34683 |                  |
|            | 1.34434 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 1.3510           |
|            | S/L     | 1.3530           |
|            | T/P:    | 1.3485<br>1.3465 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 1.35232 | 1.35352 | 1.34931 | 42,1  | 1.35028 | ↓ 20,3 | 1.35231  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.35352 (21/Feb) | 1.34670 (19/Feb) | 1.35850 (13/Feb) | 1.33647 (02/Feb) | 1.35850 (13/Feb) | 1.32277 (02/Jan) |

All price &amp; chart based on Valbury MT4 Platform



**EURJPY**

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



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Feb 21 | 162.080 | 162.657 | 161.935 | 72,2  | 162.629 | ↑ 54,6 | 162.083  |

| WEEKLY           |                  | FEBRUARY         |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 162.657 (21/Feb) | 161.466 (19/Feb) | 162.657 (21/Feb) | 158.071 (01/Feb) | 162.657 (21/Feb) | 155.060 (02/Jan) |

*All price & chart based on Valbury MT4 Platform*

## Disclaimer

All contents of this report have been prepared by the Research Dept. of Valbury Asia Futures and are provided solely for informational purpose. We have taken reasonable measures to ensure the accuracy of the report, however, do not guarantee its accuracy and will not accept liability for any consequential loss or damage which may arise directly or indirectly from any use of the report.

Published by RESEARCH DEPARTMENT – PT VALBURY ASIA FUTURES  
Menara Karya 9th Floor, Jl. HR Rasuna Said Blok X-5 Kav. 1-2 Jakarta 12950 Indonesia  
Phone : +6221-25533777, Email: [research@valbury.com](mailto:research@valbury.com)