








## Daily Outlook

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

### “USD Turun Karena Data S&P PMI AS Yang Lebih Lemah Dari Perkiraan”

| Counter   | News   | Trend | Support | Resistance |
|---|--|-------|---------|------------|
|  <b>CLc1 (WTI)</b> | <b>OIL</b> – Harga minyak naik \$1 per barel pada hari Selasa karena USD jatuh ke level terendah dalam lebih dari seminggu dan investor mengalihkan fokus mereka dari isu-isu geopolitik di Timur Tengah ke kondisi ekonomi global. Resistance 84.24, support 81.69  | ↑     | 81.69   | 84.24      |
|  <b>XAUUSD</b>     | <b>XAUUSD</b> – Harga emas stabil pada hari Selasa setelah mencapai level terendah dalam lebih dari dua minggu di tengah berkurangnya kekhawatiran tentang meningkatnya ketegangan di Timur Tengah dengan investor menunggu data ekonomi utama untuk kejelasan lebih lanjut mengenai jadwal pemangkasan suku bunga AS. Resistance 2340.46, support 2297.42   | ↑     | 2297.42 | 2340.46    |
|  <b>EURUSD</b>     | <b>EURUSD</b> – Euro ditutup menguat terhadap Yen Jepang, tertinggi sejak 2008, setelah data menunjukkan aktivitas bisnis di zona euro berkembang pada laju tercepat dalam hampir satu tahun, terutama karena pemulihan di sektor jasa. Resistance utama di 1.0729, support di 1.0656  | ↑     | 1.0656  | 1.0729     |
|  <b>USDJPY</b>   | <b>USDJPY</b> – Yen turun ke posisi terendah dalam beberapa tahun terakhir terhadap USD dan euro pada hari Selasa membuat investor tetap waspada terhadap intervensi Jepang menjelang pertemuan kebijakan Bank of Japan minggu ini, sebelumnya Menteri Keuangan Jepang Shunichi Suzuki memberikan peringatan terkuatnya mengenai kemungkinan intervensi dengan mengatakan bahwa pertemuan minggu lalu dengan rekan-rekannya di AS dan Korea Selatan telah memberikan dasar bagi Jepang untuk bertindak melawan pergerakan yen yang berlebihan. Resistance 154.90, support 154.57 | ↑     | 154.57  | 154.90     |
|  <b>GBPUSD</b>   | <b>GBPUSD</b> – Pound Sterling ditutup menguat 0,8% setelah data aktivitas bisnis Inggris yang kuat. Investor fokus pada data perekonomian AS minggu ini dengan data produk domestik bruto kuartal pertama pada hari Kamis dan indeks pengeluaran harga konsumsi pribadi (PCE), yang merupakan ukuran inflasi pilihan The Fed, pada hari Jumat. Resistance utama 1.2492, support 1.2366  | ↑     | 1.2366  | 1.2492     |
|  <b>USDCHF</b>   | <b>USDCHF</b> – Harga naik setelah USD ditutup menguat terhadap Yen Jepang tertinggi dalam 34 tahun terakhir dan mendekati 155, membuat investor semakin waspada terhadap intervensi Jepang menjelang pertemuan kebijakan Bank of Japan minggu ini. Resistance utama 0.9151, support 0.9088  | ↓     | 0.9088  | 0.9151     |
|  <b>AUDUSD</b>   | <b>AUDUSD</b> – Harga naik karena USD sedikit melemah pada hari Selasa setelah data menunjukkan aktivitas bisnis AS melemah di bulan April ke level terendah dalam empat bulan di tengah melemahnya permintaan dengan S&P global indeks output komposit PMI AS yang melacak sektor manufaktur dan jasa turun ke 50,9. Fokus ke data inflasi Australia. Resistance 0.6504, support 0.6455   | ↑     | 0.6455  | 0.6504     |

### ECONOMIC INDICATORS

| DATE                 | WIB   | CT Y                           | INDICATORS  | PER   | ACTUAL | FORECAST | PREV.   | REV. |
|----------------------|-------|--------------------------------|---|-------|--------|----------|---------|------|
| <b>Mon/22-Apr-24</b> | 16:05 | GB                             | BOE's Benjamin speaks                               |       |        |          |         |      |
|                      | 19:30 | CA                             | Industrial Product Price MoM                        | Mar   | 0.8%   | 0.8%     | 0.7%    | 1.1% |
|                      | 21:00 | EZ                             | Consumer Confidence                                 | Apr P | -14.7  | -14      | -14.9   | --   |
|                      | 22:30 | EZ                             | ECB's Villeroy speaks in Paris                      |       |        |          |         |      |
| <b>Tue/23-Apr-24</b> | 06:00 | AU                             | Judo Bank Australia PMI Composite                   | Apr P | 53.6   | --       | 53.3    | --   |
|                      | 06:00 | AU                             | Judo Bank Australia PMI Mfg                         | Apr P | 49.9   | --       | 47.3    | --   |
|                      | 06:00 | AU                             | Judo Bank Australia PMI Services                    | Apr P | 54.2   | --       | 54.4    | --   |
|                      | 07:30 | JP                             | Jibun Bank Japan PMI Composite                      | Apr P | 52.6   | --       | 51.7    | --   |
|                      | 07:30 | JP                             | Jibun Bank Japan PMI Mfg                            | Apr P | 49.9   | 48       | 48.2    | --   |
|                      | 07:30 | JP                             | Jibun Bank Japan PMI Services                       | Apr P | 54.6   | --       | 54.1    | --   |
|                      | 14:30 | DE                             | HCOB Germany Manufacturing PMI                      | Apr P | 42.2   | 42.8     | 41.9    | --   |
|                      | 14:30 | DE                             | HCOB Germany Services PMI                           | Apr P | 53.3   | 50.6     | 50.1    | --   |
|                      | 14:30 | DE                             | HCOB Germany Composite PMI                          | Apr P | 50.5   | 48.6     | 47.7    | --   |
|                      | 15:00 | EZ                             | HCOB Eurozone Manufacturing PMI                     | Apr P | 45.6   | 46.5     | 46.1    | --   |
|                      | 15:00 | EZ                             | HCOB Eurozone Services PMI                          | Apr P | 52.9   | 51.8     | 51.5    | --   |
|                      | 15:00 | EZ                             | HCOB Eurozone Composite PMI                         | Apr P | 51.4   | 50.8     | 50.3    | --   |
|                      | 15:00 | GB                             | BOE's Haskel speaks                                 |       |        |          |         |      |
|                      | 15:30 | HK                             | CPI Composite YoY                                   | Mar   | 2%     | --       | 2.1%    | --   |
|                      | 15:30 | GB                             | S&P Global UK Manufacturing PMI                     | Apr P | 48.7   | 50.3     | 50.3    | --   |
|                      | 15:30 | GB                             | S&P Global UK Services PMI                          | Apr P | 54.9   | 53       | 53.1    | --   |
|                      | 15:30 | GB                             | S&P Global UK Composite PMI                         | Apr P | 54     | --       | 52.8    | --   |
|                      | 18:15 | GB                             | BOE's Huw Pill speaks                               |       |        |          |         |      |
|                      | 19:30 | EZ                             | ECB's Nagel Speaks in Berlin                        |       |        |          |         |      |
|                      | 19:30 | US                             | Philadelphia Fed Non-Manufacturing Activity         | Apr   |        | --       | -18.3   | --   |
|                      | 20:45 | US                             | S&P Global US Manufacturing PMI                     | Apr P | 49.9   | 52       | 51.9    | --   |
|                      | 20:45 | US                             | S&P Global US Services PMI                          | Apr P | 50.9   | 52       | 51.7    | --   |
|                      | 20:45 | US                             | S&P Global US Composite PMI                         | Apr P | 50.9   | --       | 52.1    | --   |
|                      | 21:00 | US                             | Revisions: Retail Sales                             |       |        |          |         |      |
| 21:00                | US    | New Home Sales                 | Mar   | 693k  | 668k   | 637k     | --      |      |
| 21:00                | US    | New Home Sales MoM             | Mar   | 8.8%  | 1.2%   | -5.1%    | --      |      |
| <b>Wed/24-Apr-24</b> | 05:45 | NZ                             | Exports NZD   | Mar   |        | --       | 5.89b   | --   |
|                      | 05:45 | NZ                             | Trade Balance NZD                                   | Mar   |        | --       | -218m   | --   |
|                      | 05:45 | NZ                             | Trade Balance 12 Mth YTD NZD                        | Mar   |        | --       | -11991m | --   |
|                      | 05:45 | NZ                             | Imports NZD   | Mar   |        | --       | 6.11b   | --   |
|                      | 06:50 | JP                             | PPI Services YoY                                    | Mar   |        | 2.1%     | 2.1%    | --   |
|                      | 08:30 | AU                             | CPI YoY   | Mar   |        | 3.4%     | 3.4%    | --   |
|                      | 08:30 | AU                             | CPI Weighted Median YoY                             | 1Q    |        | 4.1%     | 4.4%    | --   |
|                      | 08:30 | AU                             | CPI Weighted Median QoQ                             | 1Q    |        | 0.9%     | 0.9%    | --   |
|                      | 08:30 | AU                             | CPI Trimmed Mean QoQ                                | 1Q    |        | 0.9%     | 0.8%    | --   |
|                      | 08:30 | AU                             | CPI QoQ   | 1Q    |        | 0.8%     | 0.6%    | --   |
|                      | 08:30 | AU                             | CPI Trimmed Mean YoY                                | 1Q    |        | 3.9%     | 4.2%    | --   |
|                      | 08:30 | AU                             | CPI YoY   | 1Q    |        | 3.5%     | 4.1%    | --   |
|                      | 14:00 | EZ                             | Bundesbank Chief Nagel Speaks on Central Bank Money |       |        |          |         |      |
|                      | 14:35 | EZ                             | ECB's Cipollone Speaks in Frankfurt                 |       |        |          |         |      |
|                      | 15:00 | DE                             | IFO Business Climate                                | Apr   |        | 89       | 87.8    | --   |
|                      | 15:00 | DE                             | IFO Current Assessment                              | Apr   |        | 89       | 88.1    | --   |
|                      | 15:00 | DE                             | IFO Expectations                                    | Apr   |        | 88.5     | 87.5    | --   |
|                      | 15:00 | CH                             | UBS Survey Expectations                             | Apr   |        | --       | 11.5    | --   |
|                      | 19:30 | CA                             | Retail Sales MoM                                    | Feb   |        | 0.1%     | -0.3%   | --   |
|                      | 19:30 | CA                             | Retail Sales Ex Auto MoM                            | Feb   |        | -0.2%    | 0.5%    | --   |
|                      | 19:30 | US                             | Durable Goods Orders                                | Mar P |        | 2.8%     | 1.3%    | --   |
|                      | 19:30 | US                             | Durables Ex Transportation                          | Mar P |        | 0.3%     | 0.3%    | --   |
|                      | 19:30 | US                             | Cap Goods Orders Nondef Ex Air                      | Mar P |        | 0.2%     | 0.7%    | --   |
|                      | 19:30 | US                             | Cap Goods Ship Nondef Ex Air                        | Mar P |        | --       | -0.6%   | --   |
| 21:30                | US    | DOE U.S. Crude Oil Inventories | 19-Apr  |       | 1650k  | 2735k    | --      |      |
| 21:30                | US    | DOE Cushing OK Crude Inventory | 19-Apr  |       | --     | 33k      | --      |      |
| 21:30                | US    | DOE U.S. Gasoline Inventories  | 19-Apr  |       | -1000k | -1154k   | --      |      |
| 21:30                | US    | DOE U.S. Distillate Inventory  | 19-Apr  |       | -900k  | -2760k   | --      |      |
| 21:30                | US    | DOE U.S. Refinery Utilization  | 19-Apr  |       | 0.6%   | -0.2%    | --      |      |
| <b>Thu/25-Apr-24</b> | 00:30 | CA                             | Bank of Canada Releases Summary of Deliberations    |       |        |          |         |      |
|                      |       | ALL                            | NZ <b>Bank Holiday (ANZAC Day)</b>                  |       |        |          |         |      |
|                      |       | ALL                            | AU <b>Bank Holiday (ANZAC Day)</b>                  |       |        |          |         |      |
|                      | 12:00 | JP                             | Leading Index Cl                                    | Feb F |        | --       | 111.8   | --   |
|                      | 12:00 | JP                             | Coincident Index                                    | Feb F |        | --       | 110.9   | --   |
|                      | 13:00 | DE                             | GfK Consumer Confidence                             | May   |        | -25.5    | -27.4   | --   |
|                      | 14:00 | EZ                             | ECB's Schnabel Speaks in Frankfurt                  |       |        |          |         |      |

|                      |       |    |  |        |          |          |          |  |
|----------------------|-------|----|--|--------|----------|----------|----------|--|
|                      | 15:00 | EZ | ECB Publishes Economic Bulletin                    |        |          |          |          |  |
|                      | 15:20 | EZ | ECB's Vujcic Speaks                                |        |          |          |          |  |
|                      | 15:30 | HK | Exports YoY  | Mar    | --       | -0.8%    | --       |  |
|                      | 15:30 | HK | Imports YoY  | Mar    | --       | -1.8%    | --       |  |
|                      | 15:30 | HK | Trade Balance HKD                                  | Mar    | --       | -41.7b   | --       |  |
|                      | 18:00 | CA | CFIB Business Barometer                            | Apr    | --       | 52.7     | --       |  |
|                      | 19:30 | CA | Payroll Employment Change - SEPH                   | Feb    | --       | 39.8k    | --       |  |
|                      | 19:30 | US | GDP Annualized QoQ                                 | 1Q A   | 2.3%     | 3.4%     | --       |  |
|                      | 19:30 | US | Personal Consumption                               | 1Q A   | --       | 3.3%     | --       |  |
|                      | 19:30 | US | GDP Price Index                                    | 1Q A   | 3.0%     | 1.6%     | --       |  |
|                      | 19:30 | US | Core PCE Price Index QoQ                           | 1Q A   | --       | 2.0%     | --       |  |
|                      | 19:30 | US | Advance Goods Trade Balance                        | Mar    | -\$90.4b | -\$91.8b | -\$90.3b |  |
|                      | 19:30 | US | Retail Inventories MoM                             | Mar    | --       | 0.5%     | 0.6%     |  |
|                      | 19:30 | US | Wholesale Inventories MoM                          | Mar P  | 0.2%     | 0.5%     | --       |  |
|                      | 19:30 | US | Initial Jobless Claims                             | 20-Apr | --       | 212k     | --       |  |
|                      | 19:30 | US | Continuing Claims                                  | 13-Apr | --       | 1812k    | --       |  |
|                      | 21:00 | US | Pending Home Sales MoM                             | Mar    | 1.0%     | 1.6%     | --       |  |
|                      | 21:00 | US | Pending Home Sales NSA YoY                         | Mar    | --       | -2.2%    | --       |  |
|                      | 22:15 | EZ | Bundesbank Chief Nagel Speaks About Climate Change |        |          |          |          |  |
| <b>Fri/26-Apr-24</b> | N/A   | JP | BOJ Target Rate (Upper Bound)                      | 26-Apr | --       | 0.1%     | --       |  |
|                      | N/A   | JP | BOJ Target Rate (Lower Bound)                      | 26-Apr | --       | 0.0%     | --       |  |
|                      | N/A   | JP | BOJ GDP Current Forecast                           | 2Q     | --       | 1.2%     | --       |  |
|                      | N/A   | JP | BOJ GDP Current Forecast +1                        | 2Q     | --       | 1.0%     | --       |  |
|                      | N/A   | JP | BOJ GDP Current Forecast +2                        | 2Q     | --       | --       | --       |  |
|                      | N/A   | JP | BOJ CPI Current Forecast                           | 2Q     | --       | 2.4%     | --       |  |
|                      | N/A   | JP | BOJ CPI Current Forecast +1                        | 2Q     | --       | 1.8%     | --       |  |
|                      | N/A   | JP | BOJ CPI Current Forecast +2                        | 2Q     | --       | --       | --       |  |
|                      | N/A   | JP | BOJ Core CPI Ex-Energy Current                     | 2Q     | --       | --       | --       |  |
|                      | N/A   | JP | BOJ Core CPI Ex-Energy Current Forecast +1         | 2Q     | --       | --       | --       |  |
|                      | N/A   | JP | BOJ Core CPI Ex-Energy Current Forecast +2         | 2Q     | --       | --       | --       |  |
|                      | 00:30 | EZ | ECB's Panetta Speaks in Frankfurt                  |        |          |          |          |  |
|                      | 05:00 | NZ | ANZ Consumer Confidence MoM                        | Apr    | --       | -8.6%    | --       |  |
|                      | 05:00 | NZ | ANZ Consumer Confidence Index                      | Apr    | --       | 86.4     | --       |  |
|                      | 06:01 | GB | GfK Consumer Confidence                            | Apr    | --       | -21      | --       |  |
|                      | 06:30 | JP | Tokyo CPI YoY                                      | Apr    | 2.5%     | 2.6%     | --       |  |
|                      | 06:30 | JP | Tokyo CPI Ex-Fresh Food YoY                        | Apr    | 2.2%     | 2.4%     | --       |  |
|                      | 06:30 | JP | Tokyo CPI Ex-Fresh Food, Energy YoY                | Apr    | 2.7%     | 2.9%     | --       |  |
|                      | 08:30 | AU | PPI YoY  | 1Q     | --       | 4.1%     | --       |  |
|                      | 08:30 | AU | PPI QoQ  | 1Q     | --       | 0.9%     | --       |  |
|                      | 08:30 | AU | Import Price Index QoQ                             | 1Q     | 0.1%     | 1.1%     | --       |  |
|                      | 08:30 | AU | Export Price Index QoQ                             | 1Q     | -0.6%    | 5.6%     | --       |  |
|                      | 15:00 | EZ | ECB 1 Year CPI Expectations                        | Mar    | --       | 3.1%     | --       |  |
|                      | 15:00 | EZ | ECB 3 Year CPI Expectations                        | Mar    | --       | 2.5%     | --       |  |
|                      | 16:00 | EZ | ECB's Centeno Participates in Panel in Frankfurt   |        |          |          |          |  |
|                      | 19:30 | US | Personal Income                                    | Mar    | 0.5%     | 0.3%     | --       |  |
|                      | 19:30 | US | Personal Spending                                  | Mar    | 0.6%     | 0.8%     | --       |  |
|                      | 19:30 | US | Real Personal Spending                             | Mar    | --       | 0.4%     | --       |  |
|                      | 19:30 | US | PCE Deflator MoM                                   | Mar    | 0.3%     | 0.3%     | --       |  |
|                      | 19:30 | US | PCE Deflator YoY                                   | Mar    | 2.6%     | 2.5%     | --       |  |
|                      | 19:30 | US | PCE Core Deflator MoM                              | Mar    | 0.3%     | 0.3%     | --       |  |
|                      | 19:30 | US | PCE Core Deflator YoY                              | Mar    | 2.7%     | 2.8%     | --       |  |
|                      | 21:00 | US | U. of Mich. Sentiment                              | Apr F  | 77.9     | 77.9     | --       |  |
|                      | 21:00 | US | U. of Mich. Current Conditions                     | Apr F  | --       | 79.3     | --       |  |
|                      | 21:00 | US | U. of Mich. Expectations                           | Apr F  | --       | 77       | --       |  |
|                      | 21:00 | US | U. of Mich. 1 Yr Inflation                         | Apr F  | --       | 3.1%     | --       |  |
|                      | 21:00 | US | U. of Mich. 5-10 Yr Inflation                      | Apr F  | --       | 3.0%     | --       |  |
| <b>Sat/27-Apr-24</b> | 00:00 | US | Baker Hughes U.S. Rig Count                        | 26-Apr | --       | --       | --       |  |

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



|            |       |                |
|------------|-------|----------------|
| RESISTANCE | 86.79 |                |
|            | 85.11 |                |
|            | 84.24 |                |
| SUPPORT    | 81.69 |                |
|            | 80.01 |                |
|            | 79.14 |                |
| SUGGESTION | BUY   | 83.00          |
|            | SELL  | ---            |
|            | S/L   | 81.70          |
|            | T/P:  | 84.25<br>85.10 |

| DATE   | OPEN  | HIGH  | LOW   | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| Apr 23 | 82.16 | 83.43 | 80.88 | 2.55  | 83.37 | ↑ 1.25 | 82.12    |

| WEEKLY         |                | APRIL          |                | 2024           |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH           | LOW            | HIGH           | LOW            | HIGH           | LOW            |
| 83.43 (23/Apr) | 80.71 (22/Apr) | 87.63 (12/Apr) | 80.71 (22/Apr) | 87.63 (12/Apr) | 69.30 (03/Jan) |

### GOLD (XAU/USD)



|            |         |                    |
|------------|---------|--------------------|
| RESISTANCE | 2383.50 |                    |
|            | 2358.91 |                    |
|            | 2340.46 |                    |
| SUPPORT    | 2297.42 |                    |
|            | 2272.83 |                    |
|            | 2254.38 |                    |
| SUGGESTION | BUY     | 2318.00            |
|            | SELL    | ---                |
|            | S/L     | 2297.00            |
|            | T/P:    | 2340.00<br>2358.00 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 2328.92 | 2334.32 | 2291.28 | 43.04 | 2322.01 | ↓ 5.10 | 2327.11  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 2387.70 (22/Apr) | 2291.28 (23/Apr) | 2431.35 (12/Apr) | 2228.35 (01/Apr) | 2431.35 (12/Apr) | 1989.97 (13/Feb) |

### SILVER – XAG/USD



|            |        |                |
|------------|--------|----------------|
| RESISTANCE | 28.263 |                |
|            | 27.813 |                |
|            | 27.547 |                |
| SUPPORT    | 26.831 |                |
|            | 26.381 |                |
|            | 26.115 |                |
| SUGGESTION | BUY    | 27.20          |
|            | SELL   | ---            |
|            | S/L    | 26.80          |
|            | T/P:   | 27.55<br>27.80 |

| DATE   | OPEN   | HIGH   | LOW    | RANGE | CLOSE  | CHANGE  | PREVIOUS |
|--------|--------|--------|--------|-------|--------|---------|----------|
| Apr 23 | 27.167 | 27.363 | 26.647 | 0.716 | 27.281 | ↑ 0.111 | 27.170   |

| WEEKLY          |                 | APRIL           |                 | 2024            |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH            | LOW             | HIGH            | LOW             | HIGH            | LOW             |
| 28.586 (22/Apr) | 26.647 (23/Apr) | 29.773 (12/Apr) | 24.719 (01/Apr) | 29.773 (12/Apr) | 21.903 (22/Jan) |

### EUR/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.08021 |                  |
|            | 1.07564 |                  |
|            | 1.07292 |                  |
| SUPPORT    | 1.06563 |                  |
|            | 1.06106 |                  |
|            | 1.05834 |                  |
| SUGGESTION | BUY     | 1.0690           |
|            | SELL    | ---              |
|            | S/L     | 1.0655           |
|            | T/P:    | 1.0750<br>1.0775 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 1.06521 | 1.07106 | 1.06377 | 72,9  | 1.07021 | ↑ 50,1 | 1.06520  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | LOW              | HIGH             |
| 1.07106 (23/Apr) | 1.06232 (22/Apr) | 1.08842 (09/Apr) | 1.06003 (16/Apr) | 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 | 155.222 |                  |
|            | 155.043 |                  |
|            | 154.900 |                  |
| SUPPORT    | 154.578 |                  |
|            | 154.399 |                  |
|            | 154.256 |                  |
| SUGGESTION | BUY     | 154.70           |
|            | SELL    | ---              |
|            | S/L     | 154.55           |
|            | T/P:    | 154.90<br>155.05 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 154.807 | 154.865 | 154.543 | 32,2  | 154.756 | ↓ 4,9  | 154.805  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 154.865 (23/Apr) | 154.532 (22/Apr) | 154.865 (23/Apr) | 150.802 (05/Apr) | 154.865 (23/Apr) | 140.806 (02/Jan) |

### GBP/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.26194 |                  |
|            | 1.25384 |                  |
|            | 1.24928 |                  |
| SUPPORT    | 1.23662 |                  |
|            | 1.22852 |                  |
|            | 1.22396 |                  |
| SUGGESTION | BUY     | 1.2420           |
|            | SELL    | ---              |
|            | S/L     | 1.2370           |
|            | T/P:    | 1.2510<br>1.2550 |

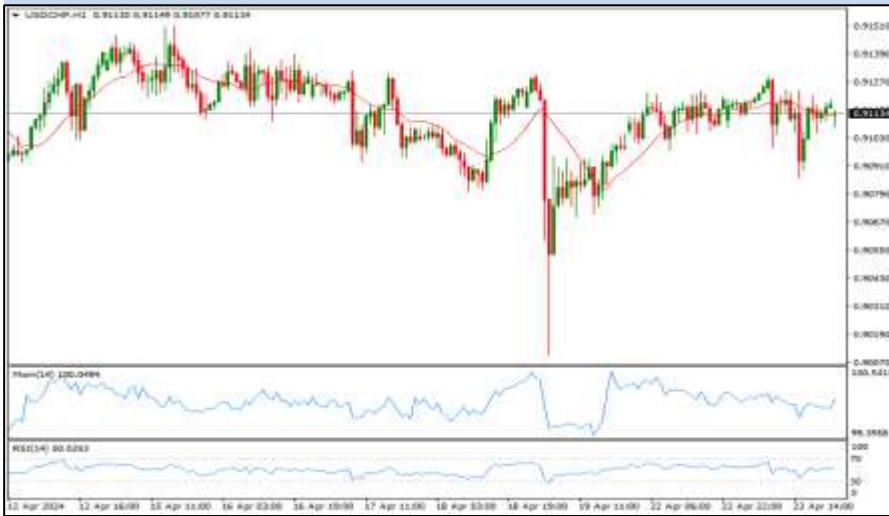
| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 1.23495 | 1.24575 | 1.23309 | 126,6 | 1.24471 | ↑ 97,6 | 1.23495  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.24575 (23/Apr) | 1.22985 (22/Apr) | 1.27083 (09/Apr) | 1.22985 (22/Apr) | 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 | 0.91749 |                  |
|            | 0.91519 |                  |
|            | 0.91316 |                  |
| SUPPORT    | 0.90883 |                  |
|            | 0.90653 |                  |
|            | 0.90450 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 0.9120           |
|            | S/L     | 0.9150           |
|            | T/P:    | 0.9075<br>0.9055 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 0.91165 | 0.91290 | 0.90857 | 43,3  | 0.91112 | ↓ 5,4  | 0.91166  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.91290 (23/Apr) | 0.90857 (23/Apr) | 0.91509 (15/Apr) | 0.89968 (05/Apr) | 0.91509 (15/Apr) | 0.84012 (02/Jan) |

### AUD/USD

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



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.65535 |                  |
|            | 0.65213 |                  |
|            | 0.65044 |                  |
| SUPPORT    | 0.64553 |                  |
|            | 0.64231 |                  |
|            | 0.64062 |                  |
| SUGGESTION | BUY     | 0.6480           |
|            | SELL    | ---              |
|            | S/L     | 0.6455           |
|            | T/P:    | 0.6505<br>0.6520 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 0.64489 | 0.64892 | 0.64401 | 49,1  | 0.64874 | ↑ 38,8 | 0.64486  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.64892 (23/Apr) | 0.64204 (22/Apr) | 0.66442 (09/Apr) | 0.63612 (19/Apr) | 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)



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 0.59174 | 0.59472 | 0.59016 | 45,6  | 0.59321 | ↑ 14,9 | 0.59172  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.59472 (23/Apr) | 0.58917 (22/Apr) | 0.60819 (10/Apr) | 0.58512 (19/Apr) | 0.63216 (02/Jan) | 0.58512 (19/Apr) |

### USD/CAD

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



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 1.36965 | 1.37133 | 1.36549 | 58,4  | 1.36603 | ↓ 36,4 | 1.36967  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.37489 (22/Apr) | 1.36549 (23/Apr) | 1.38450 (16/Apr) | 1.34769 (04/Apr) | 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)

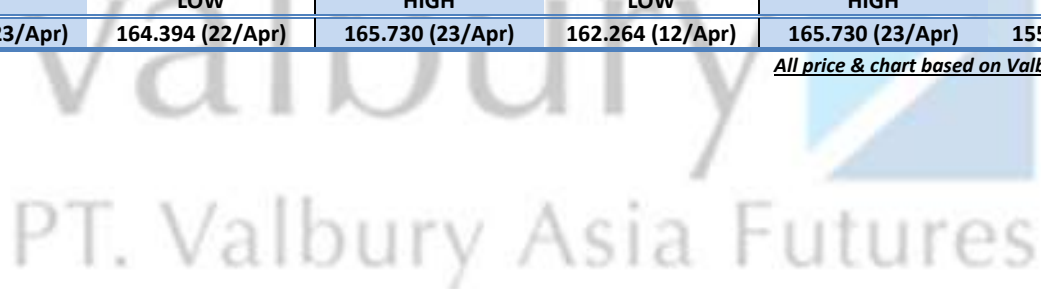


|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 167.172 |                  |
|            | 166.451 |                  |
|            | 166.058 |                  |
| SUPPORT    | 164.944 |                  |
|            | 164.223 |                  |
|            | 163.830 |                  |
| SUGGESTION | BUY     | 165.50           |
|            | SELL    | ---              |
|            | S/L     | 164.95           |
|            | T/P:    | 166.05<br>166.45 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 23 | 164.907 | 165.730 | 164.616 | 111,4 | 165.665 | ↑ 75,7 | 164.908  |

| WEEKLY           |                  | APRIL            |                  | 2024             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 165.730 (23/Apr) | 164.394 (22/Apr) | 165.730 (23/Apr) | 162.264 (12/Apr) | 165.730 (23/Apr) | 155.060 (02/Jan) |

*All price & chart based on Valbury MT4 Platform*



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