

Daily Outlook

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

“USD Mencatat Kenaikan Mingguan Kesepuluh, Fokus Minggu Ini Pada Rilis Data Inflasi Zona Euro dan Data PCE AS”

Counter	News	Trend	Support	Resistance
 CLc1 (WTI)	OIL – Harga minyak bertahan stabil pada hari Jumat tetapi menutup minggu ini lebih rendah karena aksi profit-taking dan pasar mempertimbangkan kekhawatiran pasokan yang berasal dari larangan ekspor bahan bakar Rusia terhadap penurunan permintaan dari kenaikan suku bunga di masa depan. Resistance 91.34 support 89.34	↑	89.34	91.34
 XAUUSD	XAUUSD – Harga emas naik tipis pada hari Jumat didukung oleh sedikit penurunan dolar dan imbal hasil obligasi karena investor menelaah sikap hawkish dari Federal Reserve. Resistance 1929.89 support 1920.02	↓	1920.02	1929.89
 EURUSD	EURUSD – Harga turun setelah USD ditutup menguat terhadap sejumlah mata uang pada hari Jumat karena kumpulan data terbaru mengenai aktivitas bisnis dari seluruh dunia menyoroti posisi superior Amerika Serikat dibandingkan negara-negara besar lainnya. Resistance utama di 1.0671, support di 1.0615	↓	1.0615	1.0671
 USDJPY	USDJPY – Harga melemah setelah Bank of Japan mempertahankan kebijakan moneternya tidak berubah dan USD mencatat kenaikan mingguan kesepuluh berturut-turut didukung oleh data ekonomi AS yang kuat dan pertemuan FOMC yang mendukung kenaikan suku bunga AS lebih lanjut, waspadai potensi intervensi oleh pemerintah Jepang untuk mendukung mata uang yen. Fokus minggu ini pada rilis data inflasi zona euro dan data PCE AS. Resistance 148.68, support 147.78	↑	147.78	148.68
 GBPUSD	GBPUSD – Sterling melemah setelah data menunjukkan bahwa perekonomian Inggris melambat tajam pada bulan September dan kemungkinan berada di ambang resesi. Harga tersebut mendekati level terendah dalam enam bulan di \$1,22305 yang dicapai pada hari Kamis ketika Bank of England (BoE) menghentikan kenaikan suku bunga jangka panjangnya, sehari setelah laju pertumbuhan harga di Inggris yang secara tak terduga melambat. Resistance utama 1.2277, support 1.2213	↓	1.2213	1.2277
 USDCHF	USDCHF – Harga naik setelah USD ditutup menguat terhadap sejumlah mata uang pada hari Jumat karena kumpulan data terbaru mengenai aktivitas bisnis dari seluruh dunia menyoroti posisi superior Amerika Serikat dibandingkan negara-negara besar lainnya. Resistance utama 0.9094, support 0.9029	↑	0.9029	0.9094
 AUDUSD	AUDUSD – Harga turun setelah USD menguat pada hari Jumat dan mencatat kenaikan mingguan kesepuluh berturut-turut karena serangkaian data terbaru tentang aktivitas bisnis dari seluruh dunia mendukung ketahanan ekonomi AS yang relatif kuat terhadap ekonomi utama lainnya. Fokus minggu ini pada rilis data inflasi zona euro dan data PCE AS. Resistance 0.6468, support 0.6407	↓	0.6407	0.6468

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	NZ\$-4.208b	NZ\$-4.800b	NZ\$-5.215b	NZ\$-4.662b
	05:45	NZ	Current Account GDP Ratio YTD	2Q	-7.5%	-8%	-8.5%	--
	06:50	JP	Trade Balance	Aug	¥-930.5b	¥-659.1b	¥-78.7b	¥-66.3b
	06:50	JP	Trade Balance Adjusted	Aug	¥-560b	¥-560b	¥-557.2b	¥-600b
	06:50	JP	Exports YoY	Aug	-0.8%	-1.7%	-0.3%	--
	06:50	JP	Imports YoY	Aug	-17.8%	-19.4%	-13.5%	-13.6%
	07:30	AU	Westpac Leading Index MoM	Aug	-0.04%	--	0.01%	--
	13:00	DE	PPI MoM	Aug	0.3%	0.2%	-1.1%	--
	13:00	DE	PPI YoY	Aug	-12.6%	-12.6%	-6%	--
	13:00	GB	CPI MoM	Aug	0.3%	0.7%	-0.4%	--
	13:00	GB	CPI YoY	Aug	6.7%	7%	6.8%	--
	13:00	GB	CPI Core YoY	Aug	6.2%	6.8%	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%	0.8%	-0.6%	--
	13:00	GB	RPI YoY	Aug	9.1%	9.3%	9%	--
	13:00	GB	RPI Ex Mort Int.Payments (YoY)	Aug		--	7.9%	--
	13:00	GB	PPI Output NSA MoM	Aug	0.2%	0.1%	0.1%	0.2%
	13:00	GB	PPI Output NSA YoY	Aug	-0.4%	-0.6%	-0.8%	-0.7%
	13:00	GB	PPI Input NSA MoM	Aug	0.4%	0.2%	-0.4%	--
	13:00	GB	PPI Input NSA YoY	Aug	-2.3%	-2.7%	-3.3%	-3.2%
	14:00	CH	SECO September Economic Forecasts					
	15:30	GB	House Price Index YoY	Jul	0.6%	0.0%	1.7%	1.9%
	16:00	EZ	Construction Output MoM	Jul	0.8%	--	-1%	-1.23%
	16:00	EZ	Construction Output YoY	Jul	1.0%	--	-0.3%	-0.8%
	19:30	EZ	ECB's Elderson Speaks					
	21:30	US	DOE U.S. Crude Oil Inventories	15-Sep	-2135k	-2200k	3954k	--
	21:30	US	DOE Cushing OK Crude Inventory	15-Sep	-2064k	--	-2450k	--
	21:30	US	DOE U.S. Gasoline Inventories	15-Sep	-831k	317k	5560k	--
	21:30	US	DOE U.S. Distillate Inventory	15-Sep	-2867k	217k	3931k	--
	21:30	US	DOE U.S. Refinery Utilization	15-Sep	-1.8%	--	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%	5.50%	--
	01:00	US	FOMC Rate Decision (Lower Bound)	20-Sep	5.25%	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	0.9%	0.5%	-0.1%	0.0%
	05:45	NZ	GDP YoY	2Q	1.8%	1.2%	2.2%	--
	07:45	HK	Interest Rate Decision		5.75%	--	5.75%	--
	14:30	CH	SNB Policy Rate	21-Sep	1.75%	2%	1.75%	--
	15:30	HK	BoP Overall	2Q		--	\$3.64b	--

	15:30	HK	CPI Composite YoY	Aug	1.8%	2%	1.8%	--
	15:30	HK	BoP Current Account Balance	2Q	H\$47.5b	--	\$41.26b	\$42.6b
	18:00	GB	Bank of England Bank Rate	21-Sep	5.25%	5.50%	5.25%	--
	19:30	US	Current Account Balance	2Q	\$-212.1b	\$-221b	\$-219.3b	\$-214.5b
	19:30	US	Initial Jobless Claims	16-Sep	201k	225k	220k	221k
	19:30	US	Continuing Claims	9-Sep	1662k	1695k	1688k	1683k
	19:30	US	Philadelphia Fed Business Outlook	Sep	-13.5	-0.7	12	--
	21:00	EZ	Consumer Confidence	Sep P	-17.8	-16.5	-16	--
	21:00	US	Existing Home Sales	Aug	4.04m	4.1m	4.07m	--
	21:00	US	Existing Home Sales MoM	Aug	-0.7%	0.7%	-2.2%	--
	21:00	US	Leading Index	Aug	-0.4%	-0.5%	-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					
	04:00	NZ	Westpac Consumer Confidence	3Q	80.2	--	83.1	--
	05:45	EZ	ECB's Lane Speaks					
	05:45	NZ	Imports NZD	Aug	NZ\$7.28b	--	NZ\$6.56b	NZ\$6.55b
	05:45	NZ	Exports NZD	Aug	NZ\$4.99b	--	NZ\$5.45b	NZ\$5.38b
	05:45	NZ	Trade Balance NZD	Aug	NZ\$-2291m	--	NZ\$-1107m	NZ\$-1177m
	05:45	NZ	Trade Balance 12 Mth YTD NZD	Aug	NZ\$-15540m	--	NZ\$-15806m	NZ\$-15880m
	06:00	AU	Judo Bank Australia PMI Composite	Sep P	50.2	--	48	--
	06:00	AU	Judo Bank Australia PMI Mfg	Sep P	48.2	--	49.6	--
	06:00	AU	Judo Bank Australia PMI Services	Sep P	50.5	--	47.8	--
	06:01	GB	GfK Consumer Confidence	Sep	-21	-27	-25	--
	06:30	JP	Natl CPI YoY	Aug	3.2%	3%	3.3%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Aug	3.1%	3%	3.1%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Aug	4.3%	4.3%	4.3%	--
	07:30	JP	Jibun Bank Japan PMI Composite	Sep P	51.8	--	52.6	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Sep P	48.6	49.9	49.6	--
	07:30	JP	Jibun Bank Japan PMI Services	Sep P	53.3	--	54.3	--
	10:00	JP	BOJ Policy Balance Rate	22-Sep	-0.10%	--	-0.10%	--
	10:00	JP	BOJ 10-Yr Yield Target	22-Sep	0.00%	--	0.00%	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	Aug	0.4%	0.5%	-1.2%	-1.1%
	13:00	GB	Retail Sales Inc Auto Fuel YoY	Aug	-1.4%	-1.2%	-3.2%	-3.1%
	13:00	GB	Retail Sales Ex Auto Fuel MoM	Aug	0.6%	0.6%	-1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	Aug	-1.4%	-1.3%	-3.4%	-3.3%
	14:30	DE	HCOB Germany Manufacturing PMI	Sep P	39.8	39.5	39.1	--
	14:30	DE	HCOB Germany Services PMI	Sep P	49.8	47.2	47.3	--
	14:30	DE	HCOB Germany Composite PMI	Sep P	46.2	44.8	44.6	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	Sep P	43.4	44	43.5	--
	15:00	EZ	HCOB Eurozone Services PMI	Sep P	48.4	47.7	47.9	--
	15:00	EZ	HCOB Eurozone Composite PMI	Sep P	47.1	46.5	46.7	--
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	Sep P	44.2	43	43	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Sep P	47.2	49.2	49.5	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Sep P	46.8	48.7	48.6	--
	18:00	EZ	ECB's Guindos Speaks					
	19:30	CA	Retail Sales MoM	Jul	0.3%	0.4%	0.1%	--
	19:30	CA	Retail Sales Ex Auto MoM	Jul	1%	0.5%	-0.8%	-0.7%
	19:50	US	Fed's Cook Speaks at NBER AI Conference					
	20:45	US	S&P Global US Manufacturing PMI	Sep P	48.9	48	47.9	--
	20:45	US	S&P Global US Services PMI	Sep P	50.2	50.6	50.5	--
	20:45	US	S&P Global US Composite PMI	Sep P	50.1	--	50.2	--
Sat/23-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	22-Sep	630	--	641	--
	00:00	US	Fed's Daly to Discuss Monetary Policy, Economy					

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/25-Sep-23	11:00	AU	RBA's Jones-Panel					
	14:00	EZ	ECB's Villeroy speaks					
	15:00	DE	IFO Business Climate	Sep		--	85.7	--
	15:00	DE	IFO Current Assessment	Sep		--	89	--
	15:00	DE	IFO Expectations	Sep		--	82.6	--
Tue/26-Sep-23	05:00	US	Fed's Kashkari Speaks					
	06:50	JP	PPI Services YoY	Aug		1.8%	1.7%	--
	14:00	EZ	ECB's Lane speaks					
	15:30	HK	Exports YoY	Aug		--	-9.1%	--
	15:30	HK	Imports YoY	Aug		--	-7.9%	--
	15:30	HK	Trade Balance HKD	Aug		--	-30b	--
	19:30	US	Philadelphia Fed Non-Manufacturing Activity	Sep		--	-13.1	--

	20:00	US	FHFA House Price Index MoM	Jul	--	0.3%	--
	20:00	US	S&P CoreLogic CS 20-City MoM SA	Jul	--	0.92%	--
	20:00	US	S&P CoreLogic CS 20-City YoY NSA	Jul	--	-1.17%	--
	20:00	US	S&P CoreLogic CS US HPI YoY NSA	Jul	--	-0.02%	--
	21:00	US	New Home Sales	Aug	700k	714k	--
	21:00	US	New Home Sales MoM	Aug	-2%	4.40	--
	21:00	US	Conf. Board Consumer Confidence	Sep	105.9	106.1	--
	21:00	US	Conf. Board Present Situation	Sep	--	144.8	--
	21:00	US	Conf. Board Expectations	Sep	--	80.2	--
Wed/27-Sep-23	00:30	US	Fed's Bowman Delivers Welcoming Remarks				
	06:50	JP	BOJ Minutes of July Meeting				
	08:30	AU	CPI YoY	Aug	5.2%	4.9%	--
	08:30	CN	Industrial Profits YoY	Aug	--	-6.7%	--
	08:30	CN	Industrial Profits YTD YoY	Aug	--	-15.5%	--
	12:00	JP	Leading Index Cl	Jul F	--	107.6	--
	12:00	JP	Coincident Index	Jul F	--	114.5	--
	13:00	DE	GfK Consumer Confidence	Oct	--	-25.5	--
	13:00	JP	Machine Tool Orders YoY	Aug F	--	-17.6%	--
	14:00	CH	KOF Institute Autumn Economic Forecast				
	15:00	CH	Credit Suisse Survey Expectations	Sep	--	-38.6	--
	19:30	US	Durable Goods Orders	Aug P	-0.4%	-5.2%	--
	19:30	US	Durables Ex Transportation	Aug P	0.1%	0.4%	--
	19:30	US	Cap Goods Orders Nondef Ex Air	Aug P	--	0.1%	--
	19:30	US	Cap Goods Ship Nondef Ex Air	Aug P	--	-0.3%	--
	21:30	US	DOE U.S. Crude Oil Inventories	22-Sep	--	-2136k	--
	21:30	US	DOE Cushing OK Crude Inventory	22-Sep	--	-2064k	--
	21:30	US	DOE U.S. Gasoline Inventories	22-Sep	--	-831k	--
	21:30	US	DOE U.S. Distillate Inventory	22-Sep	--	-2867k	--
	21:30	US	DOE U.S. Refinery Utilization	22-Sep	--	-1.8%	--
Thu/28-Sep-23	N/A	CN	BoP Current Account Balance	2Q F	--	\$65.3b	--
	07:00	NZ	ANZ Activity Outlook	Sep	--	11.2	--
	07:00	NZ	ANZ Business Confidence	Sep	--	-3.7	--
	08:30	AU	Retail Sales MoM	Aug	0.3%	0.5%	--
	15:00	EZ	ECB Publishes Economic Bulletin				
	16:00	EZ	Consumer Confidence	Sep F	--	-17.8	--
	16:00	EZ	Economic Confidence	Sep	--	93.3	--
	16:00	EZ	Industrial Confidence	Sep	--	-10.3	--
	16:00	EZ	Services Confidence	Sep	--	3.9	--
	17:00	CA	CFIB Business Barometer	Sep	--	54.8	--
	19:00	DE	CPI MoM	Sep P	0.3%	0.3%	--
	19:00	DE	CPI YoY	Sep P	--	6.1%	--
	19:00	DE	CPI EU Harmonized MoM	Sep P	--	0.4%	--
	19:00	DE	CPI EU Harmonized YoY	Sep P	--	6.4%	--
	19:30	CA	Payroll Employment Change - SEPH	Jul	--	47.7k	--
	19:30	US	Revisions: GDP/National Economic Accounts				
	19:30	US	GDP Annualized QoQ	2Q T	2.3%	2.1%	--
	19:30	US	Personal Consumption	2Q T	--	1.7%	--
	19:30	US	Initial Jobless Claims	23-Sep	--	201k	--
	19:30	US	GDP Price Index	2Q T	2%	2%	--
	19:30	US	Continuing Claims	16-Sep	--	1662k	--
	19:30	US	Core PCE Price Index QoQ	2Q T	--	3.7%	--
	20:00	US	Fed's Goolsbee Speaks at Peterson Institute in Washington				
	21:00	EZ	ECB's Holzmann Speaks				
	21:00	US	Pending Home Sales MoM	Aug	--	0.9%	--
	21:00	US	Pending Home Sales NSA YoY	Aug	--	-13.8%	--
Fri/29-Sep-23	N/A	EZ	ECB's Lagarde Speaks				
	00:00	US	Fed's Cook Speaks at Minorities in Banking Forum				
	03:00	US	Fed's Powell Hosts Town Hall With Educators				
	04:00	NZ	ANZ Consumer Confidence Index	Sep	--	85	--
	04:00	NZ	ANZ Consumer Confidence MoM	Sep	--	1.6%	--
	06:00	US	Fed's Barkin Gives Speech on Monetary Policy Outlook				
	All	CN	Bank Holiday (Mid-Autumn Moon Festival)				
	06:01	GB	Lloyds Business Barometer	Sep	--	41	--
	06:30	JP	Tokyo CPI YoY	Sep	2.8%	2.9%	--
	06:30	JP	Tokyo CPI Ex-Fresh Food YoY	Sep	2.6%	2.8%	--
	06:30	JP	Tokyo CPI Ex-Fresh Food, Energy YoY	Sep	3.9%	4%	--
	06:30	JP	Jobless Rate	Aug	2.6%	2.7%	--
	06:30	JP	Job-To-Applclicant Ratio	Aug	1.29	1.29	--
	06:50	JP	Retail Sales YoY	Aug	6.4%	6.8%	--
	06:50	JP	Retail Sales MoM	Aug	0.5%	2.1%	--
	06:50	JP	Industrial Production MoM	Aug P	-0.8%	-1.8%	--

	06:50	JP	Industrial Production YoY	Aug P		-4.6%	-2.3%	--
	12:00	JP	Annualized Housing Starts	Aug		0.812m	0.778m	--
	12:00	JP	Consumer Confidence Index	Sep		36.2	36.2	--
	12:00	JP	Housing Starts YoY	Aug		-8.7%	-6.7%	--
	13:00	GB	GDP QoQ	2Q F		--	0.2%	--
	13:00	GB	GDP YoY	2Q F		--	0.4%	--
	13:00	GB	Private Consumption QoQ	2Q F		--	0.7%	--
	13:00	GB	Government Spending QoQ	2Q F		--	3.1%	--
	13:00	GB	Gross Fixed Capital Formation QoQ	2Q F		--	0.0%	--
	13:00	GB	Exports QoQ	2Q F		--	-2.5%	--
	13:00	GB	Imports QoQ	2Q F		--	1%	--
	13:00	GB	Total Business Investment QoQ	2Q F		--	3.4%	--
	13:00	GB	Total Business Investment YoY	2Q F		--	6.7%	--
	13:00	GB	Current Account Balance	2Q		--	-10.8b	--
	14:00	CH	KOF Leading Indicator	Sep		--	91.1	--
	14:55	DE	Unemployment Change (000's)	Sep		--	18k	--
	14:55	DE	Unemployment Claims Rate SA	Sep		--	5.7%	--
	15:30	GB	Net Consumer Credit	Aug		--	1.2b	--
	15:30	GB	Consumer Credit YoY	Aug		--	7.3%	--
	15:30	HK	Retail Sales Value YoY	Aug		--	16.5%	--
	15:30	HK	Retail Sales Volume YoY	Aug		--	14%	--
	16:00	EZ	CPI Estimate YoY	Sep		--	5.2%	--
	16:00	EZ	CPI MoM	Sep P		--	0.5%	--
	16:00	EZ	CPI Core YoY	Sep P		--	5.3%	--
	19:30	CA	GDP MoM	Jul		--	-0.2%	--
	19:30	CA	GDP YoY	Jul		--	1.1%	--
	19:30	US	Advance Goods Trade Balance	Aug		-\$91.2b	-\$91.2b	--
	19:30	US	Wholesale Inventories MoM	Aug P		--	-0.2%	--
	19:30	US	Retail Inventories MoM	Aug		--	0.3%	--
	19:30	US	Personal Income	Aug		0.5%	0.2%	--
	19:30	US	Personal Spending	Aug		0.4%	0.8%	--
	19:30	US	Real Personal Spending	Aug		-0.1%	0.6%	--
	19:30	US	PCE Deflator MoM	Aug		0.5%	0.2%	--
	19:30	US	PCE Deflator YoY	Aug		3.5%	3.3%	--
	19:30	US	PCE Core Deflator MoM	Aug		0.2%	0.2%	--
	19:30	US	PCE Core Deflator YoY	Aug		3.9%	4.2%	--
	21:00	US	U. of Mich. Sentiment	Sep F		67.7	67.7	--
	21:00	US	U. of Mich. Current Conditions	Sep F		--	69.8	--
	21:00	US	U. of Mich. Expectations	Sep F		--	66.3	--
	21:00	US	U. of Mich. 1 Yr Inflation	Sep F		--	3.1%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Sep F		--	2.7%	--
	23:45	US	Fed's Williams to Speak on Monetary Policy					
Sat/30-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	29-Sep		--	--	--
	08:30	CN	Composite PMI	Sep		--	51.3	--
	08:30	CN	Manufacturing PMI	Sep		50.2	49.7	--
	08:30	CN	Non-manufacturing PMI	Sep		--	51	--

OIL WTI – CL-NOV/USD

(Exp. 18 Okt 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	89.61	91.33	89.33	2.00	90.35	↑ 0.76	89.59

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
92.43 (18/Sep)	88.39 (21/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 22	1919.19	1929.00	1919.13	9.87	1925.40	↑ 5.44	1919.96

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1947.27 (20/Sep)	1913.78 (21/Sep)	1952.83 (01/Sep)	1900.86 (14/Sep)	2078.27 (04/May)	1804.59 (28/Feb)

SILVER – XAG/USD



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	23.374	23.751	23.370	0.381	23.524	↑ 0.149	23.375

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
23.751 (22/Sep)	22.787 (21/Sep)	24.803 (01/Sep)	22.276 (14/Sep)	26.110 (05/May)	19.878 (10/Mar)

EUR/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	1.06585	1.06709	1.06142	56,7	1.06437	↓ 14,5	1.06582

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.07360 (20/Sep)	1.06142 (22/Sep)	1.08810 (01/Sep)	1.06142 (22/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		149.595
		149.001
		148.688
SUPPORT		147.781
		147.187
		146.874
SUGGESTION	BUY	148.25
	SELL	---
	S/L	147.15
	T/P:	148.70 149.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	147.549	148.406	147.499	90,7	148.376	↑ 82,6	147.550

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
148.449 (21/Sep)	147.312 (21/Sep)	148.449 (21/Sep)	144.432(01/Sep)	148.449 (21/Sep)	127.217 (16/Jan)

GBP/USD

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



RESISTANCE		1.23414
		1.23174
		1.22776
SUPPORT		1.22138
		1.21898
		1.21500
SUGGESTION	BUY	---
	SELL	1.2245
	S/L	1.2285
	T/P:	1.2185 1.2165

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	1.22918	1.22934	1.22296	63,8	1.22378	↓ 54,0	1.22918

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.24237 (19/Sep)	1.22296 (22/Sep)	1.27120 (01/Sep)	1.22296 (22/Sep)	1.31413 (14/Jul)	1.18021 (08/Mar)

All price & chart based on Valbury MT4 Platform

USD/CHF

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



RESISTANCE		0.91152
		0.90947
		0.90827
SUPPORT		0.90502
		0.90297
		0.90177
SUGGESTION	BUY	0.9065
	SELL	---
	S/L	0.9040
	T/P:	0.9105 0.9120

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	0.90425	0.90741	0.90416	32,5	0.90708	↑ 28,4	0.90424

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.90773 (21/Sep)	0.89311 (20/Sep)	0.90773 (21/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		0.65298
		0.64970
		0.64684
SUPPORT		0.64070
		0.63742
		0.63456
SUGGESTION	BUY	---
	SELL	0.6445
	S/L	0.6500
	T/P:	0.6405 0.6375

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	0.64143	0.64643	0.64029	61,4	0.64397	↑ 25,7	0.64140

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.65104 (20/Sep)	0.63845 (21/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 22	0.59300	0.59879	0.59183	69,6	0.59599	↑ 29,8	0.59301

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.59879 (22/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 22	1.34767	1.34905	1.34224	68,1	1.34835	↑ 6,8	1.34767

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	159.598	
	158.935	
	158.437	
SUPPORT	157.276	
	156.613	
	156.115	
SUGGESTION	BUY	157.85
	SELL	---
	S/L	156.60
	T/P:	158.45 158.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 22	157.266	158.272	157.111	116,1	157.939	↑ 67,4	157.265

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
158.440 (20/Sep)	157.022 (21/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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