

Daily Outlook

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GLOBAL ECONOMIES

- Australia’s central bank cut its benchmark interest rate and said it was ready to do so again as it became “increasingly clear” the coronavirus would cause major disruption to economic activity worldwide, according to minutes of its March 3 meeting.
- The Bank of Japan pumped \$30.272 billion into markets on Tuesday with an 84-day dollar funding operation, its first after global central banks agreed this week to offer three-month credit to ease funding constraints amid the coronavirus crisis.
- Japanese business confidence plunged to decade lows in March as the spreading coronavirus outbreak stoked fears of a global recession and sent stock markets tumbling, the Reuters Tankan survey showed on Tuesday.
- The mood among German investors slumped in March to levels last seen at the beginning of the world financial crisis in autumn 2008 due to alarm at the impact of the coronavirus outbreak on Europe’s largest economy, a survey showed on Tuesday.
- Britain created more jobs than expected in the three months to January but unemployment rose too by the largest amount since 2011, a sign that the labor market tightened further before the impact of coronavirus began to bite.
- Britain said it would launch a 330 billion-pound (\$399 billion) lifeline of loan guarantees and provide a further 20 billion pounds in tax cuts, grants and other help for businesses facing the risk of collapse from the spread of coronavirus.
- The European Central Bank will provide banks 109.1 billion euros (\$120.3 billion) in its first ultra-cheap loan offer designed to help companies weather the coronavirus crisis, it said on Tuesday.
- Canadian factory sales decreased by 0.2% in January from December on lower sales in motor vehicle assembly, as well as petroleum and coal products, Statistics Canada said on Tuesday. This was the fifth consecutive monthly decline.
- U.S. retail sales fell by the most in more than a year in February and the coronavirus outbreak is expected to depress sales in the months ahead, which could strengthen economists’ expectations of a consumer-led recession by the second quarter.
- U.S. business inventories fell as expected in January, suggesting that any lift to gross domestic product in the first quarter from a shrinking trade deficit was likely to be offset by a slow pace of inventory accumulation.
- U.S. job openings rebounded in January after two straight monthly declines, but signs of strength in the labor market at the start of the year have been overshadowed by the coronavirus pandemic, which has severely disrupted economic activity.
- The U.S. Federal Reserve on Tuesday said it would relaunch financial crisis-era purchases of short-term corporate debt to thaw credit markets strained by an escalating public health emergency that has disrupted daily life for millions of Americans and threatens to push the economy into recession.
- The U.S. Federal Reserve on Tuesday acted to ensure companies can continue paying workers and buying supplies through the coronavirus epidemic, restarting a program it used to backstop a key financial market during the 2007 to 2009 crisis.
- The New York Federal Reserve said it will make up to \$1 trillion a day available for loans in the repo market for the remainder of this week. The Fed said it will offer up to \$500 billion in overnight repo loans each morning and an additional \$500 billion in overnight repo loans each afternoon.
- U.S. President Donald Trump announced a plan on Tuesday to send money to Americans immediately to ease the economic shock from the coronavirus crisis and said military-style hospitals will likely be deployed to virus hot zones to care for patients.

GLOBAL MARKETS

- Gold, the dollar and global equity markets rose on Tuesday after the Federal Reserve said it would buy short-term corporate debt directly from companies to help relieve credit

	<p>markets under strain from the economic impact of the coronavirus epidemic.</p> <ul style="list-style-type: none"> • The renewal of the financial crisis-era Commercial Paper Funding Facility, first used in 2008, will provide a backstop to that market, a key funding source for a range of U.S. businesses that have seen liquidity dry up. The Fed said the Treasury would provide \$10 billion of credit protection to the central bank's commercial paper operation. • Equity markets in Europe rebounded and Wall Street climbed on a series of announcements from the Fed, the U.S. Treasury Department and the White House. The pan-European STOXX 600 index rose 2.26% and MSCI's gauge of stocks across the globe gained 3.50%. • The administration of U.S. President Donald Trump pursued an \$850 billion stimulus package to buttress the economy, according to a government official who spoke on condition of anonymity. The package would include \$50 billion for airlines hard hit by the pandemic and \$250 billion for small business loans. Trump also said his administration is considering a plan to send Americans \$1,000 checks within two weeks.
<p>FOREX</p>	<p>The U.S. dollar surged on Tuesday as companies and investors sought out the most liquid currency on concerns about economic shutdowns from the global spread of the coronavirus. The Federal Reserve on Sunday slashed rates to zero and launched a new bond purchase program. Other central banks have taken similar measures but the moves have so far failed to stem liquidity strains and market panic. Central banks have also cut pricing on their swap lines to make it easier to provide dollars to financial institutions around the world. The Bank of Japan on Tuesday made its biggest injection of dollar funds since 2008 and South Korea also pledged to act soon. But funding markets show continued stress in sourcing the greenback.</p> <p>Three-month euro/dollar cross-currency basis swap spreads rose as high as 120 basis points - its widest since late 2011 - before falling back to 39 basis points.</p> <p>The U.S. currency had initially fallen in early March as U.S. government bond yields tumbled, but the dollar has since rebounded, and measured against a basket of major currencies is now up more than 5% since March 9. The dollar index was last at 99.72, up 1.63% on the day. The U.S. Federal Reserve said on Tuesday it would reinstate a funding facility used during the 2008 financial crisis to get credit directly to businesses and households. Investors are also looking for governments to launch new fiscal stimulus to help offset an economic downturn. U.S. President Donald Trump announced a plan on Tuesday to send money to Americans immediately to ease the economic shock from the coronavirus crisis.</p> <p>Data on Tuesday showed that U.S. retail sales unexpectedly fell in February, with households cutting back on purchases of a range of products, and the coronavirus outbreak is expected to depress sales in the months ahead.</p> <p>The euro dropped 1.77% to \$1.098. The dollar rallied 1.82% versus the yen to 107.78 yen. The Australian dollar, which is sensitive to global growth due to the country's commodities exports, fell 2.42% to \$0.5969, its weakest since 2003. It is down over 10% since March 9. The Reserve Bank of Australia has reiterated it stands ready to ease policy further in the face of the unprecedented spread of the coronavirus, adding to speculation about aggressive stimulus measures this week.</p>
<p>GOLD</p>	<p>Gold jumped on Tuesday as a five-session decline in the bullion market led bargain hunters out in force, with Federal Reserve's announcement to boost lending soothing market fears over a crunch in liquidity. Precious metals were caught up in a broader market sell-off as coronavirus continued to spread rapidly, with some investors selling the metals for cash and to cover margin calls across other markets.</p> <p>Spot gold was up 0.7% to \$1,524.81 per ounce at 01:37 p.m. EDT (1737 GMT). U.S. gold futures settled up 2.6% to \$1,525.80.</p> <p>Safe-haven gold erased earlier losses and jumped over 2% after the Fed said it would relaunch financial crisis-era purchases of short-term corporate debt to thaw credit markets strained by the coronavirus pandemic.</p> <p>Gold has shed nearly 10% from over seven-year highs hit last week. Bullion slumped as much as 5.1% to its lowest since November 2019 and broke below its 200-day moving average on Monday. Limiting gold's advance, the dollar jumped more than 1.6% to a three-week high.</p>

	<p>Palladium eased 0.8% to \$1,604.13, having plummeted as much as 18% in the previous session. Platinum slipped 0.8% to \$657.66 per ounce, having posted its biggest one-day percentage decline ever on Monday. Silver fell 3% to \$12.51, after touching its lowest since 2009 in the last session.</p>
<p>OIL</p>	<p>Crude oil prices settled below \$30 a barrel as the coronavirus pandemic slowed economic growth and oil demand on Tuesday while Saudi Arabia and Russia kept up their battle for market share.</p> <p>Countries including the United States and Canada, along with nations in Europe and Asia, are taking unprecedented steps to contain the virus, which has already killed 7,500 people. Numerous governments have told residents to restrict their movements while businesses shutter, curbing demand for fuels.</p> <p>Brent crude futures fell \$1.32 to settle at \$28.73, the first time that benchmark has settled below \$30 per barrel since 2016. It then fell further in post-settlement trade. West Texas Intermediate (WTI) crude CLc1 futures fell \$1.75, or 6.1%, to settle at \$26.95 a barrel.</p> <p>Amid the loss of demand because of the pandemic, Saudi Arabia and Russia remain embroiled in a price war that erupted after the two top producers failed to agree to extend supply curbs to support the market. The Saudi energy ministry said on Tuesday that the kingdom's crude exports are set to rise in coming months to more than 10 million barrels per day, as it plans to use more gas for power rather than burning crude.</p> <p>Brent's premium over WTI has narrowed sharply to 67 cents a barrel, reaching levels not seen since November 2016. Brent, the international benchmark, reacts more to supply from non-U.S. producers, so the anticipated increase in output from Saudi Arabia and Russia has hit that benchmark harder than WTI. When that premium - also known as the arbitrage - narrows, U.S. exports become less attractive because of the cost of shipping them.</p> <p>The United States has said it will take advantage of low oil prices to fill its Strategic Petroleum Reserve (SPR). Other countries and companies are planning similar measures to fill storage tanks.</p> <p>Rates to store oil at the world's main trading hubs from Japan to South Africa and the United States are surging as millions of unconsumed barrels of oil hit the market daily.</p> <p>Attention will focus on weekly U.S. inventory reports that are expected to show crude inventories rising for an eighth straight week. The American Petroleum Institute releases its supply report at 3:30 p.m. EDT (2030 GMT), with U.S. Energy Department figures due to be published on Wednesday</p>

ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
11-Mar - 20-Mar	N/A	CN	Foreign Direct Investment YoY CNY	Feb		--	4.0%	
Mon/16-Mar-20	04:00	US	FOMC Rate Decision (Lower Bound)		0.00%	--	1.00%	
	04:00	US	FOMC Rate Decision (Upper Bound)		0.25%	--	1.25%	
	04:00	US	Interest Rate on Excess Reserves		0.10%	--	0.10%	
	04:30	NZ	Performance Services Index	Feb	52	--	57.1	57.2
	06:45	HK	Interest Rate Decision		0.86%	--	1.50%	
	06:50	JP	Core Machine Orders MoM	Jan	2.9%	1.0%	-12.5%	
	06:50	JP	Core Machine Orders YoY	Jan	-0.3%	-1.1%	-3.5%	
	07:01	GB	Rightmove House Prices MoM	Mar	1.0%	--	0.8%	
	07:01	GB	Rightmove House Prices YoY	Mar	3.5%	--	2.9%	
	09:00	CN	Industrial Production YTD YoY	Feb	-13.5%	-3.0%	5.7%	
	09:00	AU	RBA's Heath Speech in Melbourne					
	09:00	CN	Retail Sales YTD YoY	Feb	-20.5%	-4.0%	8.0%	
	09:00	CN	Surveyed Jobless Rate	Feb	-6.2%	--	5.2%	
	12:06	JP	BOJ Rate Decision		-0.10%	-0.10%	-0.10%	
	14:00	KR	Interest Rate Decision		0.75%	1.00%	1.25%	
	19:30	US	Empire Manufacturing	Mar	-21.5	5.0	12.9	
Tue/17-Mar-20	03:00	NZ	Westpac Consumer Confidence	1Q	104.2	--	109.9	
	07:30	AU	House Price Index QoQ	4Q	3.9%	4.5%	2.4%	
	07:30	AU	House Price Index YoY	4Q	2.5%	3.0%	-3.7%	
	07:30	AU	RBA Minutes of March Policy Meeting					
17-Mar - 19-Mar	N/A	HK	Composite Interest Rate	Feb		--	1.01%	
	11:30	JP	Capacity Utilization MoM	Jan F	1.1%	--	-0.4%	
	11:30	JP	Industrial Production MoM	Jan F	1.0%	--	0.8%	
	11:30	JP	Industrial Production YoY	Jan F	-2.3%	--	-2.5%	
	13:45	CH	SECO March 2020 Economic Forecasts					
	15:30	HK	Unemployment Rate SA	Feb	3.7%	3.5%	3.4%	
	16:30	GB	Average Weekly Earnings 3M/YoY	Jan	3.1%	3.0%	2.9%	
	16:30	GB	Claimant Count Rate	Feb	3.5%	--	3.4%	
	16:30	GB	ILO Unemployment Rate 3Mths	Jan	3.9%	3.8%	3.8%	
	16:30	GB	Jobless Claims Change	Feb	17.3k	--	5.5k	-0.2k
	16:30	GB	Weekly Earnings ex Bonus 3M/YoY	Jan	3.1%	3.2%	3.2%	
	17:00	EZ	Construction Output MoM	Jan		--	-3.1%	
	17:00	EZ	Construction Output YoY	Jan		--	-3.7%	
	17:00	EZ	Labour Costs YoY	4Q	2.4%	--	2.6%	
	17:00	DE	ZEW Survey Current Situation	Mar	-43.1	-30	-15.7	
	17:00	EZ	ZEW Survey Expectations	Mar	-49.5	--	10.4	
	17:00	DE	ZEW Survey Expectations	Mar	-49.5	-27.2	8.7	
	19:30	CA	Manufacturing Sales MoM	Jan	-0.2%	--	-0.7%	
	19:30	US	Retail Sales Advance MoM	Feb	-0.5%	0.2%	0.3%	
	19:30	US	Retail Sales Control Group	Feb	0.0%	0.4%	0.0%	
	19:30	US	Retail Sales Ex Auto and Gas	Feb	-0.2%	0.4%	0.4%	0.7%
	19:30	US	Retail Sales Ex Auto MoM	Feb	-0.4%	0.1%	0.3%	
	20:15	US	Capacity Utilization	Feb	77.0%	77.1%	76.8%	76.6%
	20:15	US	Industrial Production MoM	Feb	0.6%	0.4%	-0.3%	-0.5%
	20:15	US	Manufacturing (SIC) Production	Feb	0.1%	0.3%	-0.1%	-0.2%
	21:00	US	Business Inventories	Jan	-0.1%	-0.1%	0.1%	
	21:00	US	NAHB Housing Market Index	Mar	72	74	74	
Wed/18-Mar-20	04:45	NZ	BoP Current Account Balance NZD	4Q		--	-6.351b	
	04:45	NZ	Current Account GDP Ratio YTD	4Q		--	-3.30%	
	06:00	AU	RBA's Ellis Gives Speech in Sydney					
	06:30	AU	Westpac Leading Index MoM	Feb		--	0.05%	
	06:50	JP	Exports YoY	Feb		--	-2.6%	
	06:50	JP	Imports YoY	Feb		--	-3.60%	
	06:50	JP	Trade Balance	Feb		--	-¥1312.6b	
	06:50	JP	Trade Balance Adjusted	Feb		--	-¥224.1b	
	17:00	EZ	CPI Core YoY	Feb F		--	1.2%	
	17:00	EZ	CPI MoM	Feb F		--	0.2%	
	17:00	EZ	CPI YoY	Feb F		--	1.2%	
	17:00	EZ	Trade Balance NSA	Jan		--	23.1b	
	17:00	EZ	Trade Balance SA	Jan		--	22.2b	
	19:30	US	Building Permits	Feb		1495k	1551k	

	19:30	US	Building Permits MoM	Feb		-3.6%	9.2%	
	19:30	CA	Consumer Price Index	Feb		--	136.8	
	19:30	CA	CPI Core- Common YoY	Feb		--	1.8%	
	19:30	CA	CPI Core- Median YoY	Feb		--	2.2%	
	19:30	CA	CPI Core- Trim YoY	Feb		--	2.1%	
	19:30	CA	CPI NSA MoM	Feb		--	0.3%	
	19:30	CA	CPI YoY	Feb		--	2.4%	
	19:30	US	Housing Starts	Feb		1500k	1567k	
	19:30	US	Housing Starts MoM	Feb		-4.3%	-3.6%	
	21:30	US	DOE Cushing OK Crude Inventory	Mar-13		--	704k	
	21:30	US	DOE U.S. Crude Oil Inventories	Mar-13		--	7664k	
	21:30	US	DOE U.S. Distillate Inventory	Mar-13		--	-6404k	
	21:30	US	DOE U.S. Gasoline Inventories	Mar-13		--	-5049k	
Thu/19-Mar-20	01:00	US	FOMC Rate Decision (Lower Bound)	Mar-18		0.50%	1.00%	
	01:00	US	FOMC Rate Decision (Upper Bound)	Mar-18		0.75%	1.25%	
	01:00	US	Interest Rate on Excess Reserves	Mar-19		--	1.10%	
	01:30	US	Powell Holds Post-FOMC Meeting Press Conference					
	04:45	NZ	GDP SA QoQ	4Q		--	0.7%	
	04:45	NZ	GDP YoY	4Q		--	2.3%	
	06:30	JP	Japan Feb CPI					
	06:30	JP	Natl CPI Ex Fresh Food YoY	Feb		0.6%	0.8%	
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Feb		0.6%	0.8%	
	06:30	JP	Natl CPI YoY	Feb		--	0.7%	
	07:30	AU	Employment Change	Feb		12.5k	13.5k	
	07:30	AU	Full Time Employment Change	Feb		--	46.2k	
	07:30	AU	Part Time Employment Change	Feb		--	-32.7k	
	07:30	AU	Participation Rate	Feb		66.1%	66.1%	
	07:30	AU	Reserve Bank of Australia Bulletin					
	07:30	AU	Unemployment Rate	Feb		5.3%	5.3%	
	N/A	JP	BOJ 10-Yr Yield Target	Mar-19		--	0.00%	
	N/A	JP	BOJ Policy Balance Rate	Mar-19		--	-0.10%	
	11:30	JP	All Industry Activity Index MoM	Jan		--	0.0%	
	14:00	CH	Exports Real MoM	Feb		--	1.7%	
	14:00	CH	Imports Real MoM	Feb		--	-1.8%	
	15:30	CH	SNB Policy Rate	Mar-19		--	-0.75%	
	15:30	CH	SNB Sight Deposit Interest Rate	Mar-19		--	-0.75%	
	19:30	US	Continuing Claims	Mar-07		--	--	
	19:30	US	Current Account Balance	4Q		--	-\$124.1b	
	19:30	US	Initial Jobless Claims	Mar-14		--	--	
	19:30	US	Philadelphia Fed Business Outlook	Mar		10	36.7	
	21:00	US	Leading Index	Feb		0.1%	0.8%	
Fri/20-Mar-20	04:00	KR	PPI YoY	Feb		--	1.0%	
	All	JP	Bank Holiday (Vernal Equinox)					
	08:30	CN	1-Year Loan Prime Rate	Mar		4.00%	4.05%	
	08:30	CN	5-Year Loan Prime Rate	Mar		4.70%	4.75%	
	14:00	DE	PPI MoM	Feb		--	0.8%	
	14:00	DE	PPI YoY	Feb		--	0.2%	
	16:00	EZ	ECB Current Account SA	Jan		--	32.6b	
	16:30	GB	BoE/TNS Inflation Next 12 Mths	Feb		--	3.1%	
	16:30	GB	Central Government NCR	Feb		--	-20.5b	
	16:30	GB	PSNB ex Banking Groups	Feb		--	-9.8b	
	16:30	GB	Public Finances (PSNCR)	Feb		--	-18.8b	
	16:30	GB	Public Sector Net Borrowing	Feb		--	-10.5b	
	19:30	CA	Retail Sales Ex Auto MoM	Jan		--	0.5%	
	19:30	CA	Retail Sales MoM	Jan		--	0.0%	
	21:00	US	Existing Home Sales	Feb		5.55m	5.46m	
	21:00	US	Existing Home Sales MoM	Feb		1.7%	-1.3%	
Sat/21-Mar-20	00:00	US	Baker Hughes U.S. Rig Count	Mar-20		--	--	

EUR/USD

Interest Rate: 0.00% (EU)/ 1.00%-1.25% (US)



RESISTANCE	1.13725	
	1.12802	
	1.11383	
SUPPORT	1.09041	
	1.08118	
	1.06699	
SUGGESTION	BUY	---
	SELL	1.1040
	S/L	1.1115
	T/P:	1.0910 1.0860

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	1.11784	1.11880	1.09538	234,2	1.09963	↓ 169,1	1.11654

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.12353 (16/Mar)	1.09538 (17/Mar)	1.14944 (09/Mar)	1.09538 (17/Mar)	1.14944 (09/Mar)	1.07768 (20/Feb)

USDJPY

Interest Rate: 1.00%-1.25% (US)/ -0.1% (JP)



RESISTANCE	110.309	
	109.078	
	108.340	
SUPPORT	106.371	
	105.140	
	104.402	
SUGGESTION	BUY	107.15
	SELL	---
	S/L	106.40
	T/P:	108.45 108.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	105.883	107.848	105.879	196,9	107.601	↑ 169,2	105.909

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
107.848 (17/Mar)	105.134 (16/Mar)	108.566 (02/Mar)	101.170 (09/Mar)	112.213 (20/Feb)	101.170 (09/Mar)

GBP/USD

Interest Rate: 0.25% (GB)/ 1.00%-1.25% (US)



RESISTANCE	1.24904	
	1.23816	
	1.22183	
SUPPORT	1.19462	
	1.18374	
	1.16741	
SUGGESTION	BUY	---
	SELL	1.2100
	S/L	1.2180
	T/P:	1.1970 1.1900

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	1.22674	1.22728	1.20007	272,1	1.20550	↓ 182,9	1.22379

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.24167 (16/Mar)	1.20007 (17/Mar)	1.31990 (09/Mar)	1.20007 (17/Mar)	1.32649 (02/Jan)	1.20007 (17/Mar)

USD/CHF

Interest Rate: 1.00%-1.25% (US)/ -1.25 to -0.25% (CH)



RESISTANCE	0.98881	
	0.97677	
	0.96888	
SUPPORT	0.94895	
	0.93691	
	0.92902	
SUGGESTION	BUY	0.9580
	SELL	---
	S/L	0.9500
	T/P:	0.9690 0.9760

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	0.94523	0.96473	0.94480	199,3	0.96099	↑ 147,8	0.94621

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.96473 (17/Mar)	0.93908 (16/Mar)	0.96541 (02/Mar)	0.91816 (09/Mar)	0.98473 (20/Feb)	0.91816 (09/Mar)

AUD/USD

Interest Rate: 0.50% (AU)/ 0.00%-0.25% (US)



RESISTANCE	0.63160	
	0.62319	
	0.61259	
SUPPORT	0.59358	
	0.58517	
	0.57457	
SUGGESTION	BUY	---
	SELL	0.6040
	S/L	0.6125
	T/P:	0.5935 0.5850

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	0.61029	0.61478	0.59577	190,1	0.60199	↓ 78,1	0.60980

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.62141 (16/Mar)	0.59577 (17/Mar)	0.66838 (09/Mar)	0.59577 (17/Mar)	0.70186 (02/Jan)	0.59577 (17/Mar)

NZD/USD

Interest Rate: 0.25% (NZ)/ 0.00%-0.25% (US)



RESISTANCE	0.62433	
	0.61693	
	0.60621	
SUPPORT	0.58809	
	0.58069	
	0.56997	
SUGGESTION	BUY	---
	SELL	0.5990
	S/L	0.6060
	T/P:	0.5880 0.5810

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	0.60350	0.60953	0.59141	181,2	0.59549	↓ 77,0	0.60319

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.61305 (16/Mar)	0.59141 (17/Mar)	0.64471 (09/Mar)	0.59141 (17/Mar)	0.67356 (02/Jan)	0.59141 (17/Mar)

USD/CAD

Interest Rate: 0.00%-0.25% (US)/ 0.75% (CA)



RESISTANCE	1.46438	
	1.44597	
	1.43280	
SUPPORT	1.40122	
	1.38281	
	1.36964	
SUGGESTION	BUY	1.4145
	SELL	---
	S/L	1.4015
	T/P:	1.4330 1.4460

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	1.39982	1.42756	1.39598	315,8	1.41964	↑ 195,8	1.40006

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.42756 (17/Mar)	1.37865 (16/Mar)	1.42756 (17/Mar)	1.33138 (02/Mar)	1.42756 (17/Mar)	1.29559 (07/Jan)

EURJPY

Interest Rate: 0.00% (EU)/-0.1% (JP)



RESISTANCE	121.961	
	120.811	
	119.573	
SUPPORT	117.185	
	116.035	
	114.797	
SUGGESTION	BUY	---
	SELL	118.70
	S/L	119.50
	T/P:	117.50 116.90

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	118.362	119.661	117.273	238,8	118.335	↓ 1,2	118.347

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
119.661 (17/Mar)	117.121 (16/Mar)	120.934 (03/Mar)	116.088 (09/Mar)	122.855 (16/Jan)	116.088 (09/Mar)

GOLD (XAU/USD)



RESISTANCE	1654.087	
	1603.763	
	1565.937	
SUPPORT	1477.787	
	1427.463	
	1389.637	
SUGGESTION	BUY	1522.00
	SELL	---
	S/L	1505.00
	T/P:	1547.00 1566.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	1501.830	1553.440	1465.290	88.15	1528.110	↑ 13.95	1514.160

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1562.890 (16/Mar)	1450.810 (16/Mar)	1703.020 (09/Mar)	1450.810 (16/Mar)	1703.020 (09/Mar)	1450.810 (16/Mar)

SILVER (XAG/USD)



RESISTANCE	14.297	
	13.762	
	13.175	
SUPPORT	12.053	
	11.518	
	10.931	
SUGGESTION	BUY	---
	SELL	12.65
	S/L	13.15
	T/P:	12.05 11.55

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	12.806	13.227	12.105	1.12	12.589	↓ 0.31	12.897

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
14.882 (16/Mar)	11.768 (16/Mar)	17.554 (06/Mar)	11.768 (16/Mar)	18.925 (24/Feb)	11.768 (16/Mar)

OIL WTI – CL-MAR/USD
(Exp. 18 Mar 2020)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Mar 17	28.75	30.30	26.62	3.68	26.83	↓ 1.86	28.69

WEEKLY		MARCH		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
31.57 (16/Mar)	26.62 (17/Mar)	48.65 (03/Mar)	26.62 (17/Mar)	65.63 (08/Jan)	26.62 (17/Mar)



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