

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | O I L |

<p>GLOBAL ECONOMIES</p>	<ul style="list-style-type: none"> • Britain's economy slowed sharply in late 2018, pushing full-year growth to its weakest in six years as Brexit worries hammered investment by companies and the global economic slowdown weighed on trade, official data showed on Monday. • China's foreign exchange reserves rose slightly more than expected in January as the yuan rallied on hopes for progress in Sino-U.S. trade talks that could lift some pressure on the cooling Chinese economy. • Germany's trade surplus with the United States, a frequent source of tension with U.S. President Donald Trump, declined last year but nonetheless remained at around 49 billion euros (\$55.37 billion), data seen by Reuters showed on Monday.
<p>GLOBAL MARKETS</p>	<ul style="list-style-type: none"> • Stock markets globally inched higher on Monday after China struck an upbeat tone as trade talks between the United States and Beijing resumed, though worries remained over the fate of Brexit. • On Wall Street, the Dow Jones Industrial Average fell 53.22 points, or 0.22 percent, to 25,051.61, the S&P 500 gained 1.92 points, or 0.07 percent, to 2,709.74 and the Nasdaq Composite added 9.707 points, or 0.13 percent, to 7,307.905.
<p>FOREX</p>	<p>The dollar on Monday hit a 2019 high in the eighth day of its longest rally in two years, as concerns about a trade deal with China and an economic slowdown in Europe sent investors into the safe-haven currency.</p> <p>China struck an upbeat note on Monday as trade talks resumed with the United States, but also expressed anger at a U.S. Navy mission through the disputed South China Sea, casting a shadow over the prospect for improved Beijing-Washington ties.</p> <p>Investors were skeptical that the world's largest economies could reach a deal and instead expect an extension of the March 1 deadline for deciding whether to increase tariffs.</p> <p>The United States is expected to keep pressing China on longstanding demands that it reform how it treats U.S. companies' intellectual property.</p> <p>On Monday afternoon the greenback was headed for an eighth consecutive day of gains, as investors, in a flight to quality assets, piled into the world's most liquid currency. The rally is the longest since February 2017, when the dollar notched a 10-day winning streak.</p> <p>The dollar move reverberated across currency markets, driving the euro to its lowest since Nov. 14 at \$1.1263. Against the Japanese yen, the dollar strengthened to 110.46.</p> <p>Soft European data last week also contributed to a buoyant dollar against a weakened single currency. The European Commission sharply cut on Thursday its forecasts for euro zone growth for this year and next, with the bloc's largest economies expected to be held back by global trade tensions and domestic challenges.</p> <p>Recent strength in the dollar has emerged despite the Federal Reserve striking a cautious tone at its policy meeting in January. The dollar index, a gauge of its value versus six major peers, was 0.43 percent higher at 97.057.</p> <p>Sterling extended losses, against the stronger dollar but also on Brexit uncertainty, reaching its weakest since Jan. 21 down as much as 0.67 percent on the day to \$1.1284.</p>
<p>GOLD</p>	<p>Gold prices fell on Monday as investors preferred the safety of the dollar in the face of mounting concerns that the U.S.-China trade dispute could slow global growth.</p> <p>Spot gold was 0.4 percent lower at \$1,308.18 per ounce at 2:13 p.m. EST (1913 GMT).</p> <p>U.S. gold futures settled down 0.5 percent at \$1,311.9 per ounce.</p> <p>Trade talks between Washington and Beijing are set to resume this week with a delegation of U.S. officials traveling to China for the next round of negotiations.</p> <p>But U.S. President Donald Trump last week said he did not plan to meet with China's President Xi Jinping before the March 1 deadline, dampening hopes that a trade pact might be reached quickly.</p>

	<p>The dollar index was at its highest in nearly eight weeks, which could dent demand for the metal amongst holders of other currencies.</p> <p>Meanwhile, platinum fell 1.8 percent to \$783.50 per ounce, having earlier touched its lowest level since Jan. 2 at \$779.50.</p> <p>Palladium slid 1.4 percent to \$1,383 per ounce, while silver fell nearly 1 percent to \$15.67.</p>
<p>OIL</p>	<p>Oil prices edged lower on Monday as worries surrounding the resumption of U.S.-China trade talks overshadowed support from OPEC-led supply restraint.</p> <p>Brent crude futures lost 59 cents, or 0.95 percent, to settle at \$61.51 a barrel.</p> <p>U.S. West Texas Intermediate (WTI) crude fell 31 cents, or 0.59 percent, to settle at \$52.41 a barrel.</p> <p>Trade talks between the United States and China resumed with working-level discussions before high-level discussions later in the week.</p> <p>Beijing, however, expressed anger at a U.S. Navy mission through the disputed South China Sea. This cast a shadow as the two countries try to reach a deal before the March 1 deadline when U.S. tariffs on \$200 billion worth of Chinese imports are scheduled to increase to 25 percent from 10 percent.</p> <p>On Thursday, U.S. President Donald Trump said he did not plan to meet with Chinese President Xi Jinping before the March 1 deadline, dampening hopes of a quick trade pact.</p> <p>Escalating U.S.-China trade tensions have cost both countries billions of dollars and disrupted global trade and business flows, roiling financial markets.</p> <p>A rising U.S. dollar also weighed on oil futures. A stronger dollar makes greenback-denominated commodities more expensive for holders of other currencies.</p> <p>Still, oil prices have been buoyed this year by output curbs from the Organization of the Petroleum Exporting Countries and its allies, including Russia, a group known as OPEC+.</p> <p>The deal, effective from January, aims to cut 1.2 million barrels per day until the end of June to forestall a supply overhang. Suhail Al Mazrouei, the energy minister of the United Arab Emirates, said on Monday the oil market should achieve this balance in the first quarter of 2019.</p> <p>OPEC and its allies meet on April 17 and 18 in Vienna to review the agreement, but a draft cooperation charter seen by Reuters fell short of a new formal alliance among the producers.</p> <p>U.S. sanctions on Venezuela, along with older sanctions on fellow OPEC member Iran, have also prevented crude prices from falling further.</p> <p>Venezuela President Nicolas Maduro has sought OPEC support against the sanctions, citing their impact on oil prices and potential risks for other members of the producer group.</p> <p>The country also wants to double its oil sales to India and is open to barter payment arrangements with the world's third-biggest crude consumer, Venezuelan Oil Minister Manuel Quevedo said on Monday.</p>

ECONOMIC INDICATORS

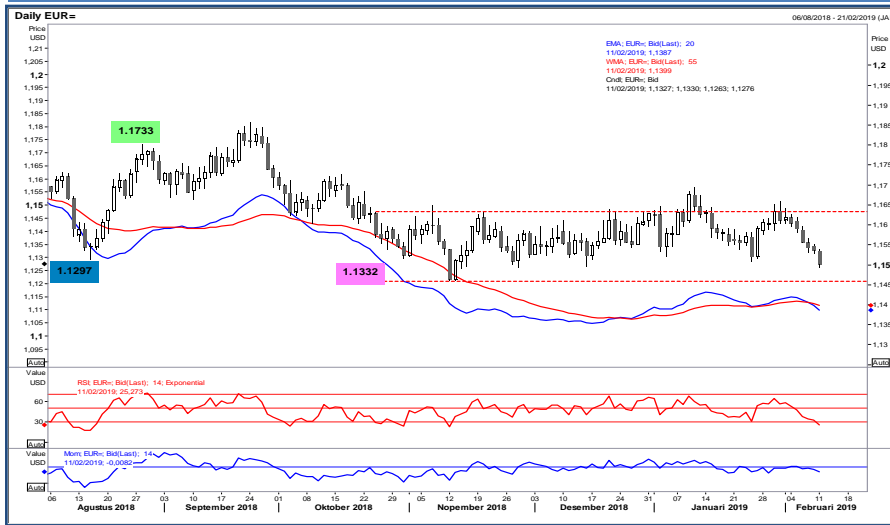
DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
11-Feb - 18-Feb	N/A	CN	Foreign Direct Investment YoY CNY	Jan		--	24.9%	
	N/A	CN	Foreign Reserves	Jan		\$3081.85b	\$3072.71b	
Mon/11-Feb-19	All Day	JP	Bank Holiday (National Foundation Day)					
	14:30	CH	CPI Core YoY	Jan	0.5%	0.3%	0.3%	
	14:30	CH	CPI EU Harmonized MoM	Jan	-0.6%	-0.3%	0.0%	
	14:30	CH	CPI EU Harmonized YoY	Jan	0.7%	0.5%	0.8%	
	14:30	CH	CPI MoM	Jan	-0.3%	-0.2%	-0.3%	
	14:30	CH	CPI YoY	Jan	0.6%	0.6%	0.7%	
	15:00	EZ	ECB Vice President Luis de Guindos Speaks in Madrid					
	16:30	GB	Construction Output SA MoM	Dec	-2.8%	0.1%	0.6%	0.1%
	16:30	GB	Construction Output SA YoY	Dec	-2.4%	1.5%	3.0%	1.8%
	16:30	GB	Exports QoQ	4Q P	0.9%	1.0%	2.7%	1.1%
	16:30	GB	GDP (MoM)	Dec	-0.4%	0.0%	0.2%	
	16:30	GB	GDP QoQ	4Q P	0.2%	0.2%	0.6%	
	16:30	GB	GDP YoY	4Q P	1.3%	1.4%	1.5%	1.6%
	16:30	GB	Government Spending QoQ	4Q P	1.4%	0.5%	0.6%	-0.3%
	16:30	GB	Gross Fixed Capital Formation QoQ	4Q P	-0.5%	-0.2%	0.8%	0.6%
	16:30	GB	Imports QoQ	4Q P	1.3%	1.0%	0.0%	0.8%
	16:30	GB	Index of Services 3M/3M	Dec	0.4%	0.4%	0.3%	0.4%
	16:30	GB	Index of Services MoM	Dec	-0.2%	0.0%	0.3%	
	16:30	GB	Industrial Production MoM	Dec	-0.5%	0.1%	-0.4%	-0.3%
	16:30	GB	Industrial Production YoY	Dec	-0.9%	-0.5%	-1.5%	-1.3%
	16:30	GB	Manufacturing Production MoM	Dec	-0.7%	0.2%	-0.3%	-0.1%
	16:30	GB	Manufacturing Production YoY	Dec	-2.1%	-1.1%	-1.1%	-1.2%
	16:30	GB	Monthly GDP 3M/3M Change	Dec	0.2%	0.3%	0.3%	
	16:30	GB	Private Consumption QoQ	4Q P	0.4%	0.3%	0.5%	
	16:30	GB	Total Business Investment QoQ	4Q P	-1.4%	-1.0%	-1.1%	-1.2%
	16:30	GB	Total Business Investment YoY	4Q P	-3.7%	-3.0%	-1.8%	-1.9%
	16:30	GB	Trade Balance	Dec	-\$3229m	-\$1900m	-\$2904m	-\$3615m
	16:30	GB	Trade Balance Non EU GBP/Mn	Dec	-\$3600m	-\$3800m	-\$3925m	-\$4184m
	16:30	GB	Visible Trade Balance GBP/Mn	Dec	-\$12100m	-\$11946m	-\$12023m	-\$12400m
	20:30	US	Revisions: Consumer Price Index					
11-Feb - 16-Feb	N/A	US	Nonfarm Productivity	4Q P		1.6%	2.3%	
11-Feb - 16-Feb	N/A	US	Unit Labor Costs	4Q P		1.7%	0.9%	
Tue/12-Feb-19	07:30	AU	Home Loans MoM	Dec		--	-0.9%	
	07:30	AU	Investment Lending	Dec		--	-4.5%	
	07:30	AU	NAB Business Conditions	Jan		--	2	
	07:30	AU	NAB Business Confidence	Jan		--	3	
	07:30	AU	Owner-Occupier Loan Value MoM	Dec		--	-1.4%	
	11:30	JP	Tertiary Industry Index MoM	Dec		--	-0.3%	
	13:00	JP	Machine Tool Orders YoY	Jan P		--	-18.3%	
	18:00	US	NFIB Small Business Optimism	Jan		--	104.4	
Wed/13-Feb-19	03:50	AU	RBA's Heath Speaks in Sydney					
	06:00	KR	Unemployment rate SA	Jan		--	3.8%	
	06:30	US	Fed's Mester Speaks on Economic Outlook and Monetary Policy					
	06:30	AU	Westpac Consumer Conf Index	Feb		--	99.6	
	06:30	AU	Westpac Consumer Conf SA MoM	Feb		--	-4.7%	
	06:50	JP	PPI MoM	Jan		--	-0.6%	
	06:50	JP	PPI YoY	Jan		--	1.5%	
	07:30	US	Fed's George Speaks on the U.S. Economy					
	08:00	NZ	RBNZ Official Cash Rate	Feb-13		--	1.75%	
	09:00	NZ	2Yr Inflation Expectation	1Q		--	2.03%	
	15:05	EZ	ECB Governing Council Member Philip Lane Speaks in Dublin					
	16:30	GB	CPI Core YoY	Jan		--	1.9%	
	16:30	GB	CPI MoM	Jan		--	0.2%	
	16:30	GB	CPI YoY	Jan		--	2.1%	
	16:30	GB	CPIH YoY	Jan		--	2.0%	
	16:30	GB	House Price Index YoY	Jan		--	2.8%	
	16:30	GB	PPI Input NSA MoM	Jan		--	-1.0%	
	16:30	GB	PPI Input NSA YoY	Jan		--	3.7%	
	16:30	GB	PPI Output Core NSA MoM	Jan		--	0.2%	
	16:30	GB	PPI Output Core NSA YoY	Jan		--	2.5%	
	16:30	GB	PPI Output NSA MoM	Jan		--	-0.3%	
	16:30	GB	PPI Output NSA YoY	Jan		--	2.5%	

	16:30	GB	Retail Price Index	Jan		--	285.6
	16:30	GB	RPI Ex Mort Int.Payments (YoY)	Jan		--	2.7%
	16:30	GB	RPI MoM	Jan		--	0.4%
	16:30	GB	RPI YoY	Jan		--	2.7%
	17:00	EZ	Industrial Production SA MoM	Dec		--	-1.7%
	17:00	EZ	Industrial Production WDA YoY	Dec		--	-3.3%
	20:30	US	CPI Core Index SA	Jan		--	260.027
	20:30	US	CPI Ex Food and Energy MoM	Jan		0.2%	0.2%
	20:30	US	CPI Ex Food and Energy YoY	Jan		2.1%	2.2%
	20:30	US	CPI Index NSA	Jan		--	251.233
	20:30	US	CPI MoM	Jan		0.1%	-0.1%
	20:30	US	CPI YoY	Jan		1.5%	1.9%
	20:30	US	Real Avg Hourly Earning YoY	Jan		--	1.1%
	20:30	US	Real Avg Weekly Earnings YoY	Jan		--	1.2%
	20:50	US	Fed's Bostic to Speak to European Financial Forum in Dublin				
	20:50	US	Fed's Mester Speaks on Economic Outlook and Monetary Policy				
	22:30	US	DOE Cushing OK Crude Inventory	Feb-08		--	1441k
	22:30	US	DOE U.S. Crude Oil Inventories	Feb-08		--	1263k
	22:30	US	DOE U.S. Distillate Inventory	Feb-08		--	-2257k
	22:30	US	DOE U.S. Gasoline Inventories	Feb-08		--	513k
Thu/14-Feb-19	02:00	US	Monthly Budget Statement	Dec		-\$10.5b	-\$204.9b
	06:50	JP	GDP Annualized SA QoQ	4Q P		1.4%	-2.5%
	06:50	JP	GDP Business Spending QoQ	4Q P		1.8%	-2.8%
	06:50	JP	GDP Deflator YoY	4Q P		-0.4%	-0.3%
	06:50	JP	GDP Nominal SA QoQ	4Q P		0.4%	-0.7%
	06:50	JP	GDP Private Consumption QoQ	4Q P		0.8%	-0.2%
	06:50	JP	GDP SA QoQ	4Q P		0.3%	-0.6%
	07:00	AU	Consumer Inflation Expectation	Feb		--	3.5%
	07:01	GB	RICS House Price Balance	Jan		--	-19%
	N/A	CN	Exports YoY	Jan		-2.7%	-4.4%
	N/A	CN	Exports YoY CNY	Jan		3.2%	0.2%
	N/A	CN	Imports YoY	Jan		-11.0%	-7.6%
	N/A	CN	Imports YoY CNY	Jan		-2.4%	-3.1%
	N/A	CN	Trade Balance	Jan		\$32.00b	\$57.06b
	N/A	CN	Trade Balance CNY	Jan		235.95b	394.99b
	14:00	DE	GDP NSA YoY	4Q P		--	1.1%
	14:00	DE	GDP SA QoQ	4Q P		--	-0.2%
	14:00	DE	GDP WDA YoY	4Q P		--	1.1%
	17:00	EZ	Employment QoQ	4Q P		--	0.2%
	17:00	EZ	Employment YoY	4Q P		--	1.3%
	17:00	EZ	GDP SA QoQ	4Q P		--	0.2%
	17:00	EZ	GDP SA YoY	4Q P		--	1.2%
	20:30	US	Continuing Claims	Feb-02		--	--
	20:30	US	Initial Jobless Claims	Feb-09		--	--
	20:30	CA	Manufacturing Sales MoM	Dec		--	-1.4%
	20:30	US	PPI Ex Food and Energy MoM	Jan		0.2%	-0.1%
	20:30	US	PPI Ex Food and Energy YoY	Jan		--	2.7%
	20:30	US	PPI Ex Food, Energy, Trade MoM	Jan		0.2%	0.0%
	20:30	US	PPI Ex Food, Energy, Trade YoY	Jan		--	2.8%
	20:30	US	PPI Final Demand MoM	Jan		0.1%	-0.2%
	20:30	US	PPI Final Demand YoY	Jan		2.3%	2.5%
	20:30	US	Retail Sales Advance MoM	Dec		0.1%	0.2%
	20:30	US	Retail Sales Control Group	Dec		0.4%	0.9%
	20:30	US	Retail Sales Ex Auto and Gas	Dec		0.4%	0.5%
	20:30	US	Retail Sales Ex Auto MoM	Dec		0.0%	0.2%
	22:00	US	Business Inventories	Nov		0.3%	0.6%
Fri/15-Feb-19	04:30	NZ	BusinessNZ Manufacturing PMI	Jan		--	55.1
	06:00	KR	BoP Current Account Balance	Dec		--	\$5063.4m
	06:00	KR	BoP Goods Balance	Dec		--	\$7974m
	08:30	CN	CPI YoY	Jan		--	1.9%
	08:30	CN	PPI YoY	Jan		--	0.9%
	N/A	CN	BoP Current Account Balance	4Q P		--	\$23.3b
	11:30	JP	Capacity Utilization MoM	Dec		--	1.0%
	11:30	JP	Industrial Production MoM	Dec F		--	-0.1%
	11:30	JP	Industrial Production YoY	Dec F		--	-1.9%
	16:30	GB	Retail Sales Ex Auto Fuel MoM	Jan		--	-1.3%
	16:30	GB	Retail Sales Ex Auto Fuel YoY	Jan		--	2.6%
	16:30	GB	Retail Sales Inc Auto Fuel MoM	Jan		--	-0.9%
	16:30	GB	Retail Sales Inc Auto Fuel YoY	Jan		--	3.0%
	17:00	EZ	Trade Balance NSA	Dec		--	19.0b

	17:00	EZ	Trade Balance SA	Dec		--	15.1b	
	20:30	US	Empire Manufacturing	Feb		--	3.9	
	21:15	US	Capacity Utilization	Jan		78.8%	78.7%	
	21:15	US	Industrial Production MoM	Jan		0.2%	0.3%	
	21:15	US	Manufacturing (SIC) Production	Jan		0.2%	1.1%	
	22:00	US	U. of Mich. 1 Yr Inflation	Feb P		--	2.7%	
	22:00	US	U. of Mich. 5-10 Yr Inflation	Feb P		--	2.6%	
	22:00	US	U. of Mich. Current Conditions	Feb P		--	108.8	
	22:00	US	U. of Mich. Expectations	Feb P		--	79.9	
	22:00	US	U. of Mich. Sentiment	Feb P		93	91.2	
Sat/16-Feb-19	01:00	US	Baker Hughes U.S. Rig Count	Feb-15		--	--	

EUR/USD

Interest Rate: 0.00% (EU) / 2.25%-2.50% (US)



RESISTANCE	1.13765	
	1.13526	
	1.13138	
SUPPORT	1.12511	
	1.12272	
	1.11884	
SUGGESTION	BUY	---
	SELL	1.1290
	S/L	1.1340
	T/P:	1.1220 1.1190

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.13235	1.13288	1.12661	62,7	1.12750	↓ 45,6	1.13206

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13288 (11/Feb)	1.12661 (11/Feb)	1.14873 (01/Feb)	1.12661 (11/Feb)	1.15685 (10/Jan)	1.12661 (11/Feb)

USDJPY

Interest Rate: 2.25%-2.50% (US) / -0.1% (JP)



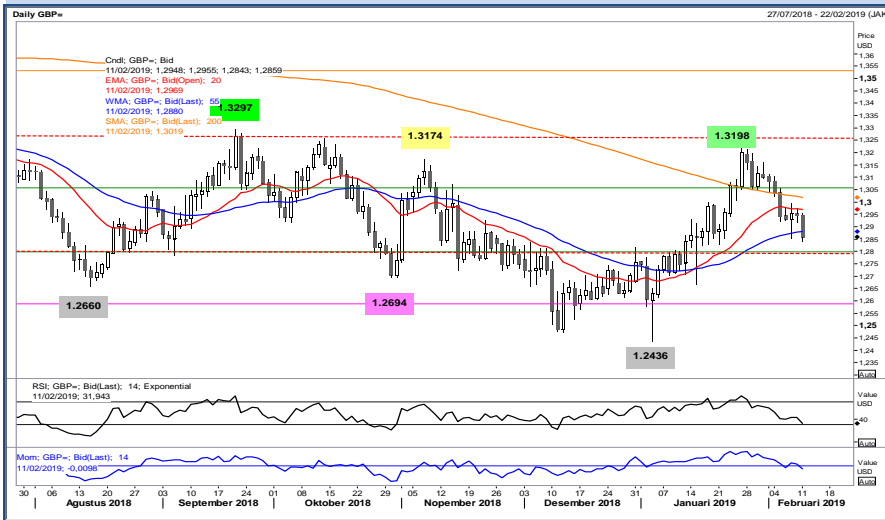
RESISTANCE	111.294	
	110.875	
	110.600	
SUPPORT	109.906	
	109.487	
	109.212	
SUGGESTION	BUY	110.25
	SELL	---
	S/L	109.75
	T/P:	109.95 111.25

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	109.800	110.456	109.762	69,4	110.326	↑ 55,0	109.776

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
110.456 (11/Feb)	109.762 (11/Feb)	110.456 (11/Feb)	109.421 (04/Feb)	110.456 (11/Feb)	106.542 (03/Jan)

GBP/USD

Interest Rate: 0.75% (GB)/ 2.25%-2.50% (US)



RESISTANCE	1.30061	
	1.29723	
	1.29118	
SUPPORT	1.28175	
	1.27837	
	1.27232	
SUGGESTION	BUY	---
	SELL	1.2890
	S/L	1.2940
	T/P:	1.2820 1.2790

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.29359	1.29385	1.28442	94,3	1.28514	↓ 81,9	1.29333

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.29385 (11/Feb)	1.28442 (11/Feb)	1.31141 (01/Feb)	1.28442 (11/Feb)	1.32119 (25/Jan)	1.24651 (03/Jan)

USD/CHF

Interest Rate: 2.25%-2.50% (US) / 1.25 to -0.25% (CH)



RESISTANCE	1.01204	
	1.00863	
	1.00604	
SUPPORT	1.00004	
	0.99663	
	0.99404	
SUGGESTION	BUY	1.0025
	SELL	---
	S/L	0.9980
	T/P:	1.0085 1.0115

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.99989	1.00522	0.99922	60,0	1.00345	↓ 5,7	0.99996

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00522 (11/Feb)	0.99922 (11/Feb)	1.00522 (11/Feb)	0.99208 (01/Feb)	1.00522 (11/Feb)	0.97151 (10/Jan)

AUD/USD

Interest Rate: 1.5% (AU)/ 2.25%-2.50% (US)



RESISTANCE	0.71444	
	0.71256	
	0.70934	
SUPPORT	0.70424	
	0.70236	
	0.69914	
SUGGESTION	BUY	---
	SELL	0.7070
	S/L	0.7093
	T/P:	0.7000 0.6970

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.70997	0.71068	0.70558	51,0	0.70605	↓ 23,8	0.70843

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.71068 (11/Feb)	0.70558 (11/Feb)	0.72830 (01/Feb)	0.70558 (11/Feb)	0.72941 (31/Jan)	0.68288 (03/Jan)

NZD/USD

Interest Rate: 1.75% (NZ)/ 2.25%-2.50% (US)



RESISTANCE	0.68074	
	0.67898	
	0.67611	
SUPPORT	0.67148	
	0.66972	
	0.66685	
SUGGESTION	BUY	---
	SELL	0.6740
	S/L	0.6761
	T/P:	0.6670 0.6640

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.67654	0.67722	0.67259	46,3	0.67293	↓ 18,7	0.67480

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.67722 (11/Feb)	0.67259 (11/Feb)	0.69406 (01/Feb)	0.67259 (11/Feb)	0.69406 (01/Feb)	0.65894 (03/Jan)

USD/CAD

Interest Rate: 2.25%-2.50% (US)/1.75% (CA)



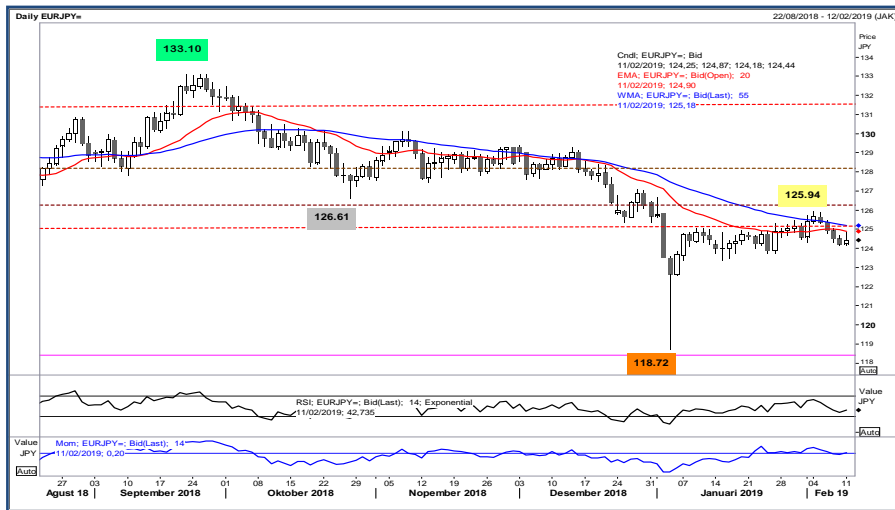
RESISTANCE	1.33842	
	1.33510	
	1.33272	
SUPPORT	1.32702	
	1.32370	
	1.32132	
SUGGESTION	BUY	1.3295
	SELL	---
	S/L	1.3270
	T/P:	1.3365 1.3395

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.32779	1.33178	1.32608	57,0	1.32992	↑ 34,4	1.32648

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.33178 (11/Feb)	1.32608 (11/Feb)	1.33279 (08/Feb)	1.30674 (01/Feb)	1.36613 (02/Jan)	1.30674 (01/Feb)

EURJPY

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



RESISTANCE	125.285	
	125.073	
	124.746	
SUPPORT	124.207	
	123.995	
	123.668	
SUGGESTION	BUY	124.30
	SELL	---
	S/L	123.80
	T/P:	125.00 125.30

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	124.340	124.861	124.322	53,9	124.419	↑ 12,6	124.293

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
124.861 (11/Feb)	124.322 (11/Feb)	125.928 (04/Feb)	124.156 (08/Feb)	125.928 (04/Feb)	120.755 (03/Jan)

GOLD (XAU/USD)



RESISTANCE	1325.15	
	1319.95	
	1314.01	
SUPPORT	1302.87	
	1297.67	
	1291.73	
SUGGESTION	BUY	---
	SELL	1309.00
	S/L	1314.01
	T/P:	1303.00 1296.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1313.300	1314.750	1303.610	11.14	1308.030	↓ 6.12	1314.150

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1314.750 (11/Feb)	1303.610 (11/Feb)	1323.480 (01/Feb)	1302.690 (07/Feb)	1326.160 (31/Jan)	1276.550 (04/Jan)

SILVER (XAG/USD)



RESISTANCE	15.965	
	15.894	
	15.790	
SUPPORT	15.615	
	15.544	
	15.440	
SUGGESTION	BUY	---
	SELL	15.75
	S/L	15.79
	T/P:	15.55 15.45

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	15.793	15.823	15.648	0.18	15.868	↑ 0.06	15.807

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.823 (11/Feb)	15.648 (11/Feb)	16.059 (01/Feb)	15.627 (07/Feb)	16.169 (31/Jan)	15.164 (22/Jan)

CLH9/USD (OIL WTI)

(Exp.: 20 Feb 2019 - Reuters)



RESISTANCE	54.39	
	53.53	
	52.96	
SUPPORT	51.53	
	50.67	
	50.10	
SUGGESTION	BUY	51.95
	SELL	---
	S/L	51.53
	T/P:	53.25 53.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	52.15	52.67	51.24	1.43	52.43	↓ 0.27	52.70

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
52.67 (11/Feb)	51.24 (11/Feb)	55.74 (04/Feb)	51.24 (11/Feb)	55.74 (04/Feb)	44.36 (02/Jan)



DISCLAIMER:

The information contained above is intended to provide general information and does not constitute or purports to be a financial advice, investment advice, trading advice, or any other advice. Any strategies, views or opinions expressed above are not intended to be presented as an offer or solicitation for the purchase or sale of any financial instrument. Client should seek personal professional advice before making any decisions. The client should ensure that financial instruments are suitable for his/her own individual objectives, financial situation and investment needs. This report is prepared for the use of Alpha Gold Futures clients. The reproduction and redistribution of this material is strictly prohibited