

Daily Outlook

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

GLOBAL ECONOMIES	<ul style="list-style-type: none"> • New Zealand's central bank on Wednesday retained the possibility of a rate cut in the face of rising economic risks, but its broadly neutral policy tone disappointed doves and sent the local dollar rallying to one week highs. • British inflation fell to a two-year low in January, dipping below the Bank of England's target and offering some relief to consumers who have tightened their belts ahead of Brexit. • Euro zone industrial production fell more than expected in December, official estimates showed on Wednesday, pulled down by a drop in the output of capital goods, used for investment. • U.S. consumer prices were unchanged for a third straight month in January, leading to the smallest annual increase in inflation in more than 1-1/2 years, which could allow the Federal Reserve to hold interest rates steady for a while. • A measure of Australian consumer confidence recovered sharply in February after a dismal start to the year, as improved optimism on the economy and family finances suggested some resilience to gloomy media coverage on falling home prices.
GLOBAL MARKETS	<ul style="list-style-type: none"> • Hopes for a resolution in a prolonged trade spat between the United States and China helped extend a week-long rally in world stock markets on Wednesday, and bond yields also climbed. • The rise in U.S. benchmark Treasury yields came after data showed core consumer prices rose in January. The core Consumer Price Index, excluding food and energy components, gained 0.2 percent, rising by the same margin for a fifth month.
FOREX	<p>The U.S. dollar rose modestly on Wednesday after a measure of inflation excluding energy prices rose, prompting the greenback to reverse the prior day's pullback. The Labor Department reported that its Consumer Price Index was unchanged for the third straight month in January, held down by cheaper gasoline. But excluding the volatile food and energy components, the CPI gained 0.2 percent, rising by the same margin for a fifth straight month.</p> <p>In the latest 12-month period, the so-called core CPI rose 2.2 percent for a third straight month. Evidence of inflation can increase the value of the dollar by raising expectations that the Federal Reserve will tighten monetary policy.</p> <p>The dollar fell on Tuesday as investors put money in riskier assets on rising hopes of a breakthrough in U.S-China trade talks. It had gained for eight consecutive sessions at the end of Monday, the most since February 2017.</p> <p>Risk appetite remained elevated on Wednesday - as seen in gains to the S&P 500 index and the Dow Jones Industrial Average - yet the morning's inflation print nevertheless kept the safe-haven dollar afloat.</p> <p>The dollar index rose by 0.42 percent to 97.120. It stood at \$1.127 against the euro, about half a percent stronger.</p> <p>The New Zealand dollar and Sweden's crown rose after their central banks broke with the growing caution of the world's major monetary-policy makers, surprising traders who had expected more dovish signals.</p> <p>The kiwi was the stand-out performer after the neutral tone of the Reserve Bank of New Zealand's policy announcement, which came as risk assets rallied.</p> <p>The Swedish crown stormed higher after the Riksbank said the economic outlook had not changed much since December and it would stick to its plan to lift interest rates in the second half of 2019.</p> <p>The kiwi was last up about 1 percent to \$0.680. Sweden's crown rose 0.47 percent against the euro to 10.440 and 0.02 percent versus the dollar to 9.261.</p>

GOLD

Gold prices rose to hit a peak in more than a week on Wednesday on signs that the U.S. Federal Reserve will likely be patient on further interest rate rises, but rallying global equities kept the metal's gains in check.

Spot gold was up 0.1 percent at \$1,311.29 per ounce as of 1:43 p.m. EST (1843 GMT), having touched their highest level since Feb. 4 at \$1,318.12.

U.S. gold futures settled up 0.1 percent to \$1,315.10.

Federal Reserve officials have indicated that they will support a pause in interest rate hikes from the U.S. central bank to assess its impact in economy.

U.S. consumer prices were unchanged for a third straight month in January, leading to the smallest annual increase in inflation in more than 1-1/2 years, which could allow the Fed to hold interest rates steady for a while.

Lower interest rates reduce the opportunity cost of holding non-interest bearing gold and weighs on the dollar.

U.S. Treasury Secretary Steven Mnuchin said talks with China went well on Wednesday, as the world's two largest economies try to hammer out an agreement.

Hopes for a resolution in the prolonged trade spat helped extend a week-long rally in world stock markets on Wednesday.

While major gold Exchange Traded Funds (ETF) tracked by Reuters have eased more than 1 percent, mirroring a slight pullback in gold since the start of this year, the ETFs have risen about 5 percent since mid-August, tracking a roughly 13 percent gain in gold in the same period.

However, inflows into the SPDR Gold Trust, the world's largest gold-backed ETF, continued to drop, down about 3 percent so far this month after four straight monthly gains.

Elsewhere, palladium slipped 0.3 percent to \$1,399 per ounce.

Platinum was down 0.1 percent to \$785.50 an ounce, while silver fell 0.3 percent to \$15.66.

OIL

Oil prices rose almost 2 percent on Wednesday after top exporter Saudi Arabia said it would cut crude exports and deliver an even deeper cut to its production, but swelling U.S. crude inventories limited the day's gains.

U.S. crude oil inventories rose last week to the highest since November 2017 as refiners cut runs to the lowest since October 2017, the Energy Information Administration said.

The increase came despite falling net imports, which dropped to the lowest on record, as domestic crude production remained at peak levels for the fifth straight week.

Brent crude futures settled up \$1.19, or 1.9 percent, at \$63.61 a barrel. The global benchmark touched a session high of \$63.98, but pulled back after the EIA data was released.

U.S. crude futures settled up 80 cents, or 1.5 percent, at \$53.90 a barrel, after touching \$54.60 earlier in the session.

On Tuesday, Saudi Energy minister Khalid al-Falih told the Financial Times the kingdom's production will fall below 10 million barrels per day in March, more than half a million below the target it agreed to in a deal between OPEC and its allies, aimed at curbing a global supply overhang.

The Organization of the Petroleum Exporting Countries said on Tuesday it had cut output by almost 800,000 bpd in January to 30.81 million bpd. Saudi Arabia is responsible for most of that reduction.

U.S. restrictions on Venezuela's energy sector should remove some 330,000 bpd in supply this year, according to Goldman Sachs.

The oil price has risen by 20 percent so far this year, yet most of that increase came in early January, before the imposition of U.S. sanctions on Venezuela's energy sector.

The global oil market remains well supplied, the International Energy Agency said in its monthly market report on Wednesday, and output should still outstrip demand this year.

U.S. crude output is expected to grow by 1.45 million bpd this year and by another 790,000 bpd next year to hit 13 million bpd in 2020, according to the EIA.

The growth, led by U.S. shale oil output, has built up global inventories of crude and refined products. Refining margins for gasoline have collapsed.

ECONOMIC INDICATORS

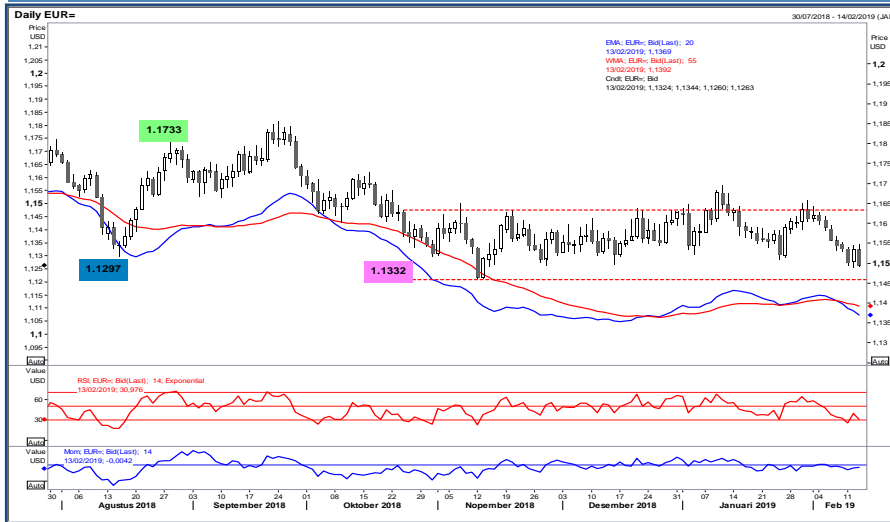
DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
11-Feb - 18-Feb	N/A	CN	Foreign Direct Investment YoY CNY	Jan		--	24.9%	
	N/A	CN	Foreign Reserves	Jan		\$3081.85b	\$3072.71b	
Mon/11-Feb-19	All Day	JP	Bank Holiday (National Foundation Day)					
	14:30	CH	CPI Core YoY	Jan	0.5%	0.3%	0.3%	
	14:30	CH	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	-6.1%	-2.0%	-0.9%	
	07:30	AU	Investment Lending	Dec	-4.4%	-3.8%	-4.5%	-2.4%
	07:30	AU	NAB Business Conditions	Jan	7	--	2	
	07:30	AU	NAB Business Confidence	Jan	4	--	3	
	07:30	AU	Owner-Occupier Loan Value MoM	Dec	-5.3%	--	-1.4%	
	11:30	JP	Tertiary Industry Index MoM	Dec	-0.3%	-0.1%	-0.3%	
	13:00	JP	Machine Tool Orders YoY	Jan P	-18.8%	--	-18.3%	
	18:00	US	NFIB Small Business Optimism	Jan	101.2	103.0	104.4	
Wed/13-Feb-19	03:50	AU	RBA's Heath Speaks in Sydney					
	06:00	KR	Unemployment rate SA	Jan	4.4%	3.9%	3.8%	
	06:30	US	Fed's Mester Speaks on Economic Outlook and Monetary Policy					
	06:30	AU	Westpac Consumer Conf Index	Feb	103.8	--	99.6	
	06:30	AU	Westpac Consumer Conf SA MoM	Feb	4.3%	--	-4.7%	
	06:50	JP	CGPI MoM	Jan	-0.6%	-0.2%	-0.6%	
	06:50	JP	CGPI YoY	Jan	0.6%	1.0%	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%	1.75%	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%	1.9%	1.9%	
	16:30	GB	CPI MoM	Jan	-0.8%	-0.7%	0.2%	
	16:30	GB	CPI YoY	Jan	1.8%	1.9%	2.1%	
	16:30	GB	CPIH YoY	Jan	1.8%	1.9%	2.0%	
	16:30	GB	House Price Index YoY	Jan	2.5%	2.5%	2.8%	2.7%
	16:30	GB	PPI Input NSA MoM	Jan	-0.1%	0.3%	-1.0%	-1.6%
	16:30	GB	PPI Input NSA YoY	Jan	2.9%	3.8%	3.7%	3.2%
	16:30	GB	PPI Output Core NSA MoM	Jan	0.4%	0.2%	0.2%	0.1%
	16:30	GB	PPI Output Core NSA YoY	Jan	2.4%	2.3%	2.5%	2.4%
	16:30	GB	PPI Output NSA MoM	Jan	0.0%	0.0%	-0.3%	
	16:30	GB	PPI Output NSA YoY	Jan	2.1%	2.2%	2.5%	2.4%

	16:30	GB	Retail Price Index	Jan	283	283.2	285.6	
	16:30	GB	RPI Ex Mort Int.Payments (YoY)	Jan	2.5%	2.6%	2.7%	
	16:30	GB	RPI MoM	Jan	-0.9%	-0.8%	0.4%	
	16:30	GB	RPI YoY	Jan	2.5%	2.6%	2.7%	
	17:00	EZ	Industrial Production SA MoM	Dec	-0.9%	-0.4%	-1.7%	
	17:00	EZ	Industrial Production WDA YoY	Dec	-4.2%	-3.3%	-3.3%	-3.0%
	20:30	US	CPI Core Index SA	Jan	260.701	260.603	260.027	260.078
	20:30	US	CPI Ex Food and Energy MoM	Jan	0.2%	0.2%	0.2%	
	20:30	US	CPI Ex Food and Energy YoY	Jan	2.2%	2.1%	2.2%	
	20:30	US	CPI Index NSA	Jan	251.712	251.625	251.233	
	20:30	US	CPI MoM	Jan	0.0%	0.1%	-0.1%	0.0%
	20:30	US	CPI YoY	Jan	1.6%	1.5%	1.9%	
	20:30	US	Real Avg Hourly Earning YoY	Jan	1.7%	--	1.1%	1.3%
	20:30	US	Real Avg Weekly Earnings YoY	Jan	1.9%	--	1.2%	1.4%
	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	-1016k	--	1441k	
	22:30	US	DOE U.S. Crude Oil Inventories	Feb-08	3633k	2400k	1263k	
	22:30	US	DOE U.S. Distillate Inventory	Feb-08	1187k	-1500k	-2257k	
	22:30	US	DOE U.S. Gasoline Inventories	Feb-08	408k	1400k	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	1.14013	
	1.13726	
	1.13213	
SUPPORT	1.12413	
	1.12126	
	1.11613	
SUGGESTION	BUY	---
	SELL	1.1280
	S/L	1.1330
	T/P:	1.1210 1.1180

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	1.13276	1.13403	1.12582	82,1	1.12600	↓ 65,2	1.13252

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13403 (13/Feb)	1.12567 (12/Feb)	1.14873 (01/Feb)	1.12567 (12/Feb)	1.15685 (10/Jan)	1.12567 (12/Feb)

USDJPY

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



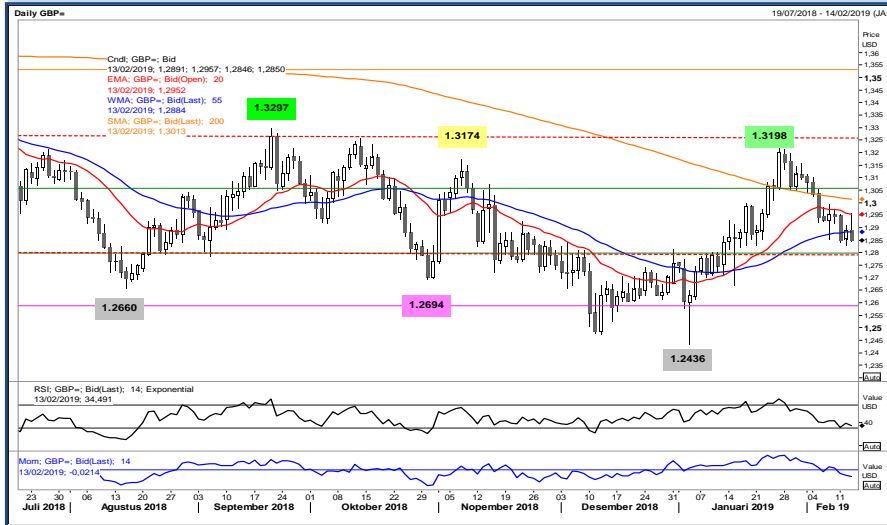
RESISTANCE	111.85	
	111.45	
	111.24	
SUPPORT	110.63	
	110.23	
	110.02	
SUGGESTION	BUY	110.90
	SELL	---
	S/L	110.45
	T/P:	111.50 111.80

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	110.453	111.042	110.420	62,2	110.966	↑ 49,9	110.467

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
111.042 (13/Feb)	109.762 (11/Feb)	111.042 (13/Feb)	109.421 (04/Feb)	111.042 (13/Feb)	106.542 (03/Jan)

GBP/USD

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



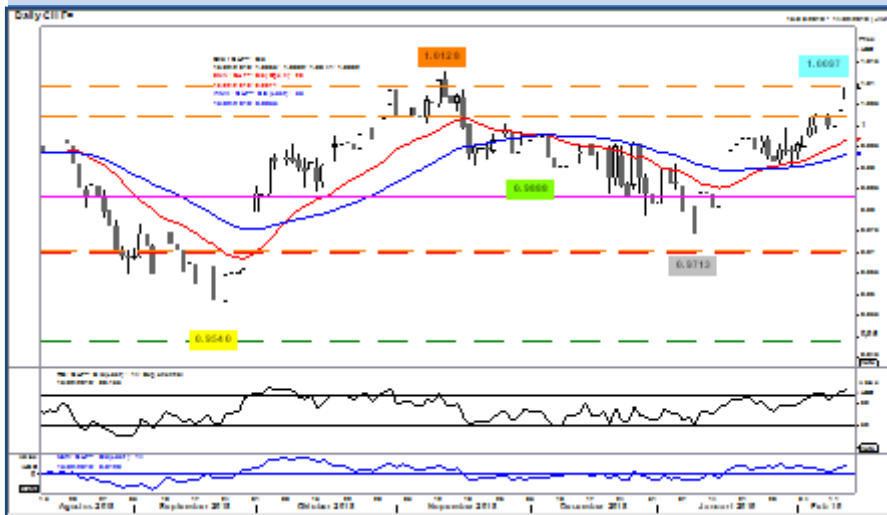
RESISTANCE	1.3031	
	1.2994	
	1.2922	
SUPPORT	1.2813	
	1.2776	
	1.2704	
SUGGESTION	BUY	---
	SELL	1.2870
	S/L	1.2930
	T/P:	1.2790 1.2750

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	1.28910	1.29580	1.28400	118,0	1.28428	↓ 46,2	1.28890

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.29580 (13/Feb)	1.28319 (12/Feb)	1.31141 (01/Feb)	1.28319 (12/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	1.01563	
	1.01246	
	1.01073	
SUPPORT	1.00583	
	1.00266	
	1.00093	
SUGGESTION	BUY	1.0080
	SELL	---
	S/L	1.0030
	T/P:	1.0150 1.0180

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	1.00591	1.00921	1.00423	49,8	1.00896	↑ 25,2	1.00644

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00921 (13/Feb)	0.99922 (11/Feb)	1.00921 (13/Feb)	0.99208 (01/Feb)	1.00921 (13/Feb)	0.97151 (10/Jan)

AUD/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	0.70935	0.71348	0.70850	49,8	0.70863	↓ 6,6	0.70929

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.71348 (13/Feb)	0.70529 (12/Feb)	0.72830 (01/Feb)	0.70529 (12/Feb)	0.72941 (31/Jan)	0.68288 (03/Jan)

NZD/USD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	0.67349	0.68507	0.67258	124,9	0.67943	↑ 60,4	0.67339

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.68507 (13/Feb)	0.67185 (12/Feb)	0.69406 (01/Feb)	0.67185 (12/Feb)	0.69406 (01/Feb)	0.65894 (03/Jan)

USD/CAD

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



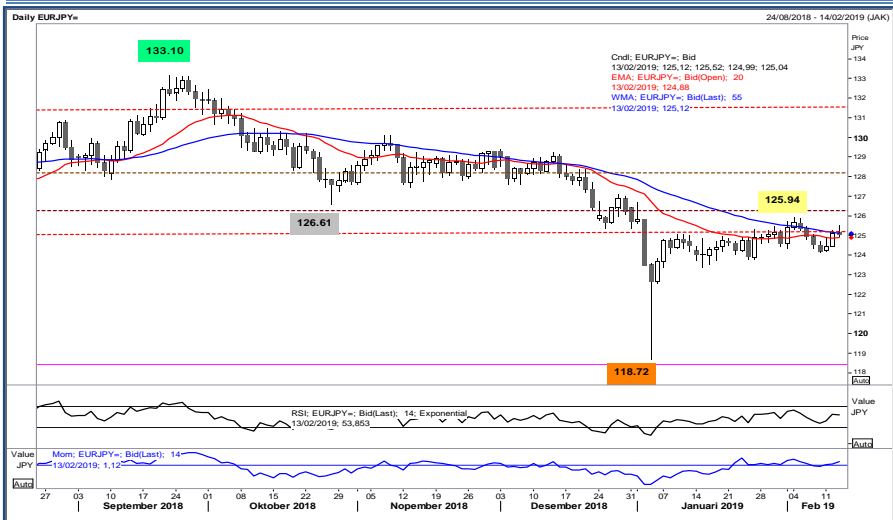
RESISTANCE	1.33411	
	1.32997	
	1.32778	
SUPPORT	1.32145	
	1.31731	
	1.31512	
SUGGESTION	BUY	1.3245
	SELL	---
	S/L	1.3214
	T/P:	1.3315 1.3345

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	1.32340	1.32583	1.31950	63,3	1.32513	↑ 16,5	1.32348

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.33178 (11/Feb)	1.31950 (13/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	125.906	
	125.713	
	125.396	
SUPPORT	124.886	
	124.693	
	124.376	
SUGGESTION	BUY	---
	SELL	125.05
	S/L	125.55
	T/P:	124.35 124.05

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	125.136	125.521	124.950	57,1	124.961	↓ 16,0	125.121

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
125.521 (13/Feb)	124.322 (11/Feb)	125.928 (04/Feb)	124.156 (08/Feb)	125.928 (04/Feb)	120.755 (03/Jan)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	1310.900	1318.040	1304.950	13.09	1306.020	↓ 4.63	1310.650

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1318.040 (13/Feb)	1303.610 (11/Feb)	1323.480 (01/Feb)	1302.690 (07/Feb)	1326.160 (31/Jan)	1276.550 (04/Jan)

SILVER (XAG/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	15.687	15.793	15.521	0.27	15.546	↓ 0.14	15.683

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.823 (11/Feb)	15.521 (13/Feb)	16.059 (01/Feb)	15.521 (13/Feb)	16.169 (31/Jan)	15.164 (22/Jan)

CLH9/USD (OIL WTI)

(Exp.: 20 Feb 2019 - Reuters)



RESISTANCE	55.92	
	55.25	
	54.61	
SUPPORT	53.30	
	52.63	
	51.99	
SUGGESTION	BUY	53.45
	SELL	---
	S/L	53.30
	T/P:	54.75 55.45

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 13	53.34	54.59	53.28	1.31	53.95	↑ 0.62	53.330

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
54.59 (13/Feb)	51.24 (11/Feb)	55.74 (04/Feb)	51.24 (11/Feb)	55.74 (04/Feb)	44.36 (02/Jan)



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