

## Daily Outlook

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

<p><b>GLOBAL ECONOMIES</b></p>	<ul style="list-style-type: none"> <li>• Japan's economy bounced back in the fourth quarter as business and consumer spending recovered from the impact of natural disasters but trade frictions and a proposed sales tax hike are expected to hinder growth in 2019.</li> <li>• The euro zone economy slowed as expected year-on-year in the last three months of 2018 as growth in Germany came to a halt and Italy slipped into recession, official data showed on Thursday confirming earlier estimates.</li> <li>• Germany's economy stalled in the final quarter of last year, just skirting recession as fallout from global trade disputes and Brexit put the brakes on a decade of expansion amid signs that exports will stay subdued for the time being.</li> <li>• China's exports unexpectedly returned to growth in January after a shock decline the previous month, while imports fell much less than expected, but analysts said the strength was likely due to seasonal factors and predicted renewed trade weakness ahead.</li> <li>• U.S. retail sales recorded their biggest drop in more than nine years in December as receipts fell across the board, suggesting a sharp slowdown in economic activity at the end of 2018.</li> </ul>
<p><b>GLOBAL MARKETS</b></p>	<ul style="list-style-type: none"> <li>• The steepest decline in U.S. retail sales since 2009 in December halted a broad rally in world stock markets on Thursday and pushed investors into the safety of government bonds.</li> <li>• On China, U.S. President Donald Trump said on Wednesday that trade talks were "going along very well". Bloomberg said Trump was considering pushing back the March 1 deadline for higher tariffs on Chinese goods by 60 days.</li> </ul>
<p><b>FOREX</b></p>	<p>The dollar fell on Thursday after a report that U.S. retail sales recorded the biggest drop in more than nine years in December, suggesting a sharp slowdown in economic activity at the end of 2018.</p> <p>The Commerce Department said on Thursday that retail sales fell 1.2 percent, the largest decline since September 2009 when the economy was emerging from recession. Data for November was revised slightly down to show retail sales edging up 0.1 percent versus 0.2 percent as previously reported. The sharp drop suggested a moderation in the pace of consumer spending, which accounts for more than two-thirds of the U.S. economy, in the fourth quarter.</p> <p>The dollar index, which measures the currency against a basket of six rivals, was down 0.14 percent, last at 96.997.</p> <p>Following the retail data release, a forecast model by the Atlanta Federal Reserve revised downward the U.S. economy's expected fourth-quarter growth rate to under 2 percent. And JPMorgan Chase &amp; Co cut its estimates of where the U.S. Federal Reserve will leave interest rates over the next two years, with just one hike this year and another in 2020.</p> <p>Thursday's data is supportive of the Fed's current inclination towards patience in its rate-hiking cycle. After four increases in 2018, market participants are anticipating the central bank will hold off on raises for the next one or two quarters.</p> <p>The euro rose on the back of the dollar's move, up 0.29 percent, last at \$1.130.</p> <p>Earlier on Thursday, the single currency hit a three-month low after economic data showed Germany's economy stalled in the fourth quarter of 2018. Broadly, the euro zone economy slowed as expected year-on-year in the last three months of 2018. The fall was cushioned, however, by hopes of progress in China-U.S. trade talks, which supported the currency.</p>
<p><b>GOLD</b></p>	<p>Gold prices rose on Thursday as the dollar fell on weak economic data from the United States, which bolstered expectations the Federal Reserve would stick to its dovish stance on monetary policy.</p> <p>Spot gold rose 0.5 percent to \$1,312.17 per ounce as of 2:17 p.m. EST (1917 GMT).</p> <p>U.S. gold futures settled down 0.1 percent at \$1,313.9.</p> <p>The dollar index fell to a session low, weighed down by a string of disappointing U.S. data,</p>

with retail sales recording their biggest drop in nine years in December and weekly jobless claims registering an increase.

The dollar's slide soon after the data, which compounded worries of an economic slowdown, helped bullion shake off limited headwinds from earlier in the session and turn positive. The data came in a bit weaker.

Gold prices have risen more than 12 percent since touching more than 1-1/2-year lows in mid-August, mostly on expectations of a pause in interest rate hikes. Lower interest rates reduce the opportunity cost of holding non-interest bearing gold and weigh on the dollar.

Meanwhile, investors continued to keep a close eye on news surrounding the U.S.-China trade dispute amid growing optimism for a breakthrough after U.S. President Donald Trump said on Wednesday the talks were "going along very well".

Also on investors' radar was a deadlock in Washington over funding for a border wall with Mexico, with the U.S. Congress trying to avoid a partial government shutdown.

With gold unable to record a significant break above its recent steady range, the world's largest gold-backed ETF, SPDR Gold Trust, had increased outflows, with holdings down more than 3 percent so far this month.

Gold is range-bound between \$1,300 and \$1,325 and weakness in the U.S. dollar, and clarity on U.S.-China trade talks would drive it above \$1,325 and potentially toward \$1,350, said ABN AMRO analyst Georgette Boele.

Palladium rose 1 percent to \$1,409 per ounce. Platinum was down 0.1 percent at \$783 per ounce, while silver was unchanged at \$15.56.

**OIL**

Oil prices edged higher on Thursday and Brent hit the highest level this year, but gains were capped after the steepest decline in U.S. retail spending since 2009 heightened investor fears of a global economic slowdown.

U.S. stocks recovered from declines triggered by bleak retail data to trade flat by afternoon, as investors focused on signs of progress in the ongoing U.S.-China trade talks.

Oil prices fluctuated with the equities markets as the U.S. economy's outlook was further dimmed by other data showing an unexpected increase in the number of Americans filing claims for unemployment benefits last week.

Brent futures ended the session up 96 cents, or 1.5 percent, at \$64.57 a barrel, after hitting a 2019 high of \$64.81, while U.S. crude rose 51 cents, or 0.95 percent, to \$54.41 a barrel, down from a session high of \$54.68.

The price of crude has gained nearly 20 percent this year, driven primarily by the prospect of a decline in oil supply from the Organization of the Petroleum Exporting Countries and other top exporters such as Russia.

The producer group known as OPEC+ has agreed to cut crude output by a joint 1.2 million barrels per day. Top exporter Saudi Arabia said it would cut even more in March than the deal called for.

The dollar dropped to session lows on Thursday morning following the U.S. retail sales report.

Oil prices also drew support from a surprise increase in China's exports in January and a sharp rise in imports of crude oil before the Lunar New Year holidays in February.

However, in physical markets, the steep rise in availability of U.S. shale oil is leading to a build in domestic inventories of crude and in refined products.

Government data on Wednesday showed U.S. crude stocks last week rose to their highest since November 2017 as refiners cut runs to the lowest since October 2017.

**ECONOMIC INDICATORS**

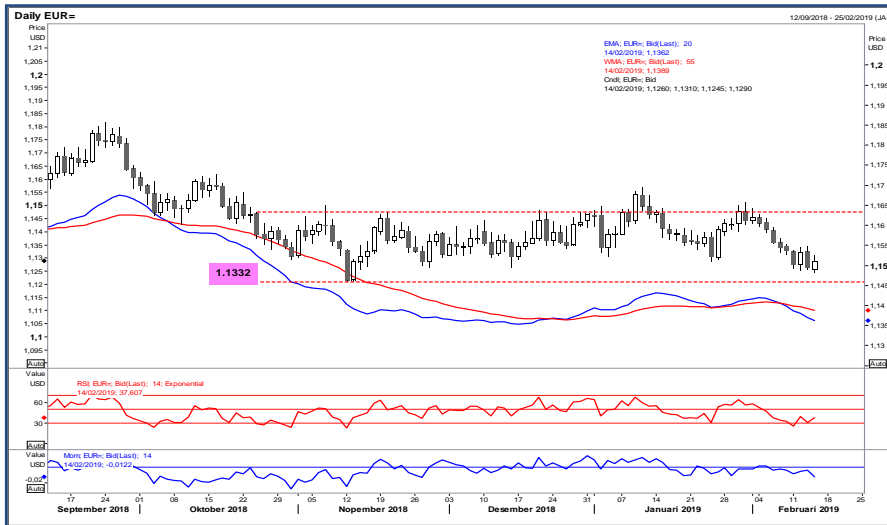
DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
11-Feb - 18-Feb	N/A	CN	Foreign Direct Investment YoY CNY	Jan		--	24.9%	
	N/A	CN	Foreign Reserves	Jan		\$3081.85b	\$3072.71b	
<b>Mon/11-Feb-19</b>	<b>All Day</b>	<b>JP</b>	<b>Bank Holiday (National Foundation Day)</b>					
	14:30	CH	CPI Core YoY	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%	
<b>Tue/12-Feb-19</b>	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	
<b>Wed/13-Feb-19</b>	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	
<b>Thu/14-Feb-19</b>	02:00	US	Monthly Budget Statement	Dec	-\$13.5b	-\$11.0b	-\$23.2b	
	06:50	JP	GDP Annualized SA QoQ	4Q P	1.4%	1.4%	-2.5%	
	06:50	JP	GDP Business Spending QoQ	4Q P	2.4%	1.8%	-2.8%	
	06:50	JP	GDP Deflator YoY	4Q P	-0.3%	-0.4%	-0.3%	
	06:50	JP	GDP Nominal SA QoQ	4Q P	0.3%	0.4%	-0.7%	
	06:50	JP	GDP Private Consumption QoQ	4Q P	0.6%	0.7%	-0.2%	
	06:50	JP	GDP SA QoQ	4Q P	0.3%	0.4%	-0.6%	
	07:00	AU	Consumer Inflation Expectation	Feb	3.7%	--	3.5%	
	07:01	GB	RICS House Price Balance	Jan	-22.0%	-20.0%	-19%	
	10:00	CN	Exports YoY	Jan	9.1%	-3.3%	-4.4%	
	10:00	CN	Exports YoY CNY	Jan	13.9%	3.8%	0.2%	
	10:00	CN	Imports YoY	Jan	-1.5%	-10.2%	-7.6%	
	10:00	CN	Imports YoY CNY	Jan	2.9%	-1.9%	-3.1%	
	10:00	CN	Trade Balance	Jan	\$39.16b	\$32.00b	\$57.06b	
	10:00	CN	Trade Balance CNY	Jan	271.16b	235.95b	394.99b	
	14:00	DE	GDP NSA YoY	4Q P	0.9%	0.8%	1.1%	
	14:00	DE	GDP SA QoQ	4Q P	0.0%	0.1%	-0.2%	
	14:00	DE	GDP WDA YoY	4Q P	0.6%	0.8%	1.1%	
	17:00	EZ	Employment QoQ	4Q P	0.3%	--	0.2%	
	17:00	EZ	Employment YoY	4Q P	1.2%	--	1.3%	
	17:00	EZ	GDP SA QoQ	4Q P	0.2%	0.2%	0.2%	
	17:00	EZ	GDP SA YoY	4Q P	1.2%	1.2%	1.2%	
	20:30	US	Continuing Claims	Feb-02	1773k	1740k	1736k	
	20:30	US	Initial Jobless Claims	Feb-09	239k	225k	235k	
	20:30	CA	Manufacturing Sales MoM	Dec	-1.3%	0.7%	-1.4%	-1.7%
	20:30	US	PPI Ex Food and Energy MoM	Jan	0.3%	0.2%	-0.1%	0.0%
	20:30	US	PPI Ex Food and Energy YoY	Jan	2.6%	2.5%	2.7%	
	20:30	US	PPI Ex Food, Energy, Trade MoM	Jan	0.2%	0.2%	0.0%	
	20:30	US	PPI Ex Food, Energy, Trade YoY	Jan	2.6%	2.7%	2.8%	
	20:30	US	PPI Final Demand MoM	Jan	-0.1%	0.1%	-0.2%	-0.1%
	20:30	US	PPI Final Demand YoY	Jan	2.0%	2.1%	2.5%	
	20:30	US	Retail Sales Advance MoM	Dec	-1.2%	0.1%	0.2%	0.1%
	20:30	US	Retail Sales Control Group	Dec	-1.7%	0.4%	0.9%	1.0%
	20:30	US	Retail Sales Ex Auto and Gas	Dec	-1.4%	0.4%	0.5%	
	20:30	US	Retail Sales Ex Auto MoM	Dec	-1.8%	0.0%	0.2%	
	22:00	US	Business Inventories	Nov	-0.1%	0.2%	0.6%	
<b>Fri/15-Feb-19</b>	04:30	NZ	BusinessNZ Manufacturing PMI	Jan	53.1	--	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	
<b>Sat/16-Feb-19</b>	01:00	US	Baker Hughes U.S. Rig Count	Feb-15		--	--	

## EUR/USD

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



RESISTANCE	1.1378	
	1.1344	
	1.1317	
SUPPORT	1.1256	
	1.1222	
	1.1195	
SUGGESTION	BUY	---
	SELL	1.1305
	S/L	1.1355
	T/P:	1.1235 1.1205

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	1.12548	1.13086	1.12485	60,1	1.12932	↑ 33,2	1.12600

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13403 (13/Feb)	1.12485 (14/Feb)	1.14873 (01/Feb)	1.12485 (14/Feb)	1.15685 (10/Jan)	1.12485 (14/Feb)

## USDJPY

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



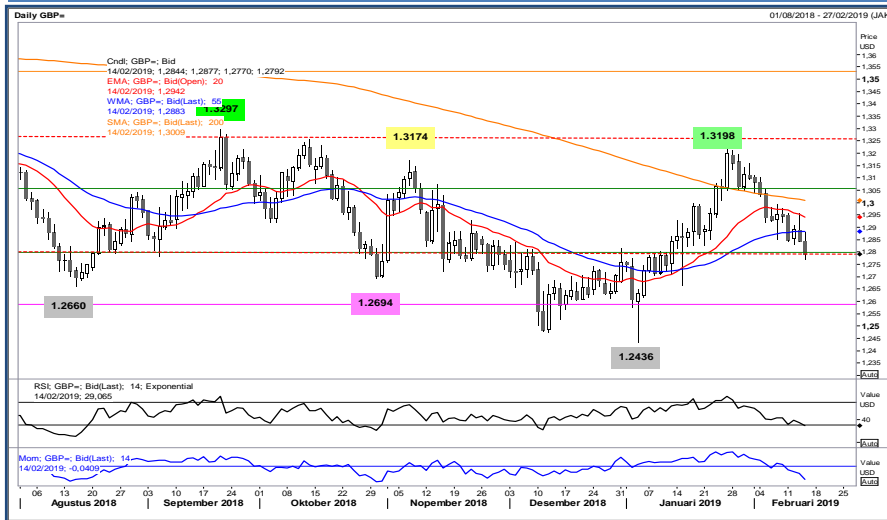
RESISTANCE	111.60	
	111.36	
	110.95	
SUPPORT	110.30	
	110.06	
	109.65	
SUGGESTION	BUY	---
	SELL	110.65
	S/L	111.15
	T/P:	109.95 109.65

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	111.023	111.117	110.396	72,1	110.431	↓ 53,5	110.966

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
111.117 (14/Feb)	109.762 (11/Feb)	111.117 (14/Feb)	109.421 (04/Feb)	111.117 (14/Feb)	106.542 (03/Jan)

## GBP/USD

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



RESISTANCE	1.2959	
	1.2918	
	1.2856	
SUPPORT	1.2753	
	1.2712	
	1.2650	
SUGGESTION	BUY	---
	SELL	1.2815
	S/L	1.2880
	T/P:	1.2735 1.2695

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	1.28485	1.28771	1.27722	104,9	1.27966	↓ 46,2	1.28428

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.29580 (13/Feb)	1.27722 (14/Feb)	1.31141 (01/Feb)	1.27722 (14/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	1.0140	
	1.0119	
	1.0087	
SUPPORT	1.0034	
	1.0013	
	0.9981	
SUGGESTION	BUY	---
	SELL	1.0060
	S/L	1.0110
	T/P:	0.9990 0.9960

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	1.00920	1.00970	1.00437	53,3	1.00454	↓ 44,2	1.00896

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00970 (14/Feb)	0.99922 (11/Feb)	1.00970 (14/Feb)	0.99208 (01/Feb)	1.00970 (14/Feb)	0.97151 (10/Jan)

### AUD/USD

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



RESISTANCE	0.71894	
	0.71599	
	0.71293	
SUPPORT	0.70692	
	0.70397	
	0.70091	
SUGGESTION	BUY	0.7095
	SELL	---
	S/L	0.7069
	T/P:	0.7165 0.7195

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	0.70874	0.71304	0.70703	60,1	0.71019	↑ 15,6	0.70863

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)



RESISTANCE	0.69198	
	0.68872	
	0.68600	
SUPPORT	0.68002	
	0.67676	
	0.67404	
SUGGESTION	BUY	0.6825
	SELL	---
	S/L	0.6800
	T/P:	0.6895 0.6925

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	0.67949	0.68547	0.67949	59.8	0.68355	↑ 41,2	0.67943

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.68547 (14/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	1.34556	
	1.33973	
	1.33445	
SUPPORT	1.32334	
	1.31751	
	1.31223	
SUGGESTION	BUY	1.3280
	SELL	---
	S/L	1.3233
	T/P:	1.3350 1.3380

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	1.32614	1.33390	1.32279	111,1	1.32895	↑ 38,2	1.32513

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.33390 (14/Feb)	1.31950 (13/Feb)	1.33390 (14/Feb)	1.30674 (01/Feb)	1.36613 (02/Jan)	1.30674 (01/Feb)

### EURJPY

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



RESISTANCE	125.92	
	125.68	
	125.24	
SUPPORT	124.56	
	124.32	
	123.88	
SUGGESTION	BUY	---
	SELL	124.95
	S/L	125.55
	T/P:	124.15 123.75

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	124.975	125.435	124.694	74,4	124.728	↓ 23,3	124.961

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)



RESISTANCE	1328.79	
	1321.51	
	1316.91	
SUPPORT	1305.03	
	1297.75	
	1293.15	
SUGGESTION	BUY	1311.00
	SELL	---
	S/L	1305.03
	T/P:	1317.00 1324.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	1306.120	1314.230	1302.350	11.88	1312.290	↑ 6.27	1306.020

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)



RESISTANCE	15.883	
	15.774	
	15.685	
SUPPORT	15.487	
	15.378	
	15.289	
SUGGESTION	BUY	15.55
	SELL	---
	S/L	15.48
	T/P:	15.75 15.85

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	15.552	15.666	15.468	0.20	15.599	↑ 0.05	15.546

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.823 (11/Feb)	15.468 (14/Feb)	16.059 (01/Feb)	15.468 (14/Feb)	16.169 (31/Jan)	15.164 (22/Jan)

### CLH9/USD (OIL WTI)

(Exp.: 20 Feb 2019 - Reuters)



RESISTANCE	56.65	
	55.66	
	55.08	
SUPPORT	53.51	
	52.52	
	51.94	
SUGGESTION	BUY	53.95
	SELL	---
	S/L	53.51
	T/P:	55.25 55.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 14	53.98	54.67	53.10	1.57	54.46	↑ 0.51	53.95

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
54.67 (14/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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