

Daily Outlook

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

GLOBAL ECONOMIES	<ul style="list-style-type: none">• Japanese manufacturing activity contracted in February for the first time in two-and-a-half years as factories cut output amid shrinking domestic and export orders, a private business survey showed on Thursday.• Australia's jobs growth surged past all expectations in January as firms took on more full-time staff while the jobless rate stayed at its lowest in seven years, barnstorming performance that will boost policymakers confidence in the economy.• Britain posted its biggest budget surplus on record in January despite a slowing economy, putting finance minister Philip Hammond on course to announce the lowest annual borrowing since 2002 in a fiscal update due just before Brexit next month.• European Central Bank policymakers took a gloomy view on the euro zone economy at their last policy meeting and asked for swift preparations for giving banks more long-term loans, minutes of the meeting showed on Thursday.• Factories across the euro zone unexpectedly shunted into reverse this month as activity in manufacturing powerhouse Germany declined again amid trade tensions and struggles in the auto sector, surveys showed.• New orders for key U.S.-made capital goods unexpectedly fell in December amid declining demand for machinery and primary metals, pointing to a further slowdown in business spending on equipment that could crimp economic growth.• Bank of Canada Governor Stephen Poloz said on Thursday interest rates would need to move up into a neutral range over time, but the path back is now "highly uncertain" and any future rate moves remain decidedly data-dependent.• The top U.S. and Chinese trade negotiators resumed high-level talks on Thursday to hash out a deal that could end their trade war, just over a week before a U.S.-imposed deadline to reach agreement expires and triggers a new round of tariffs.
GLOBAL MARKETS	<ul style="list-style-type: none">• Wall Street stocks fell on Thursday due to a deteriorating economic outlook that was only partially offset by signs of trade progress between China and the United States, while gold and oil prices retreated from their recent peaks.• Signs of positive developments in U.S.-Sino trade talks and a possible Brexit compromise between Britain and the European Union spurred selling of U.S. and core European government debt, pushing their yields higher.
FOREX	<p>The dollar on Thursday recovered from earlier losses spurred by soft U.S. economic data, as investors consolidated positions and looked for fresh trading incentives amid U.S.-China trade negotiations and talks related to Britain's exit from the European Union.</p> <p>The greenback earlier fell, hurt by weaker-than-expected U.S. economic data that affirmed expectations the Federal Reserve will hold U.S. interest rates steady this year.</p> <p>The U.S. data came a day after minutes of the Fed's monetary policy last month said patience was needed when it came to tightening rates, noting a pause in rate hikes gave it time to observe the effects of past increases amid a global economic slowdown.</p> <p>New orders for U.S.-made capital goods, in particular, unexpectedly fell in December, data showed on Thursday, amid declining demand for machinery and primary metals, pointing to sluggish business spending on equipment that could crimp economic growth.</p> <p>Thursday's data also showed that the Philadelphia Fed's manufacturing activity index dropped to a reading of -4.1 this month from 17.0 in January. That was the first negative reading since May 2016.</p> <p>In afternoon trading, the dollar index, a gauge of its value against a basket of six major currencies, was up 0.2 percent at 96.611.</p> <p>The dollar, however, fell 0.2 percent against the yen to 110.69 yen, sliding for the first time in five days.</p> <p>But the greenback gained against the Swiss franc and sterling.</p> <p>The euro, meanwhile, was little changed versus the dollar, at \$1.1343 earlier rising after surveys showed business activity was surprisingly firm in February, particularly in France.</p>

	<p>French business activity rose more than expected, though the German PMI number was more of a mixed picture.</p> <p>A bunch of weak data since January has undermined support for the euro, prompting investors to revise down their inflation expectations for the coming months, and pulled core bond yields lower.</p> <p>A Citibank economic surprise index shows the euro zone indicator is still wallowing near six-month lows hit last month.</p>
<p>GOLD</p>	<p>Gold slipped from a 10-month peak on Thursday, pressured by signals the U.S. Federal Reserve will not adopt as dovish a stance on monetary policy as previously thought and as investors booked profits, while palladium retreated from a record high.</p> <p>Spot gold fell 1 percent to \$1,324.70 per ounce at 2:16 p.m. ET (1916 GMT), having hit \$1,346.73 in the previous session, its highest since April 19.</p> <p>U.S. gold futures settled down about 1.5 percent at \$1,327.80.</p> <p>In the minutes of its Jan. 29-30 meeting, the Fed said the U.S. economy and its labour market remained strong, prompting some expectations of at least one more rate hike this year. Higher rates tend to weigh on non-yielding gold.</p> <p>The United States and China have started to outline commitments in principle on the stickiest issues in their trade dispute, marking the most significant progress yet, according to sources familiar with the negotiations.</p> <p>Meanwhile, palladium fell 1.4 percent to \$1,468.00 per ounce, having briefly surpassed the \$1,500 level for the first time on Wednesday.</p> <p>However, while prices have risen, holdings of palladium-backed exchange traded funds are now below 800,000 ounces, compared with 1.3 million ounces in early 2018.</p> <p>Among other precious metals, platinum fell 0.4 percent to \$819.50, while silver fell about 1.7 percent to \$15.76.</p>
<p>OIL</p>	<p>Oil prices sank below recent 2019 highs as U.S. government data on Thursday showed a sharp build in crude stocks and record production, while concerns about slowing global economic growth weighed on the market.</p> <p>Supply cuts led by the Organization of the Petroleum Exporting Countries and its allies, including Russia, and oil sanctions on Venezuela and Iran helped to limit losses. Progress in U.S.-China talks to resolve a trade dispute that has dampened global economic growth also supported prices.</p> <p>U.S. West Texas Intermediate (WTI) crude oil futures fell 20 cents to settle at \$56.96 a barrel after touching a 2019 high of \$57.55 the previous day.</p> <p>Brent crude futures fell 1 cent to settle at \$67.07 after hitting a 2019 peak on Wednesday at \$67.38.</p> <p>U.S. crude oil stockpiles rose for a fifth straight week to the highest in more than a year, as production hit a record high and seasonal maintenance kept refining rates low last week, the Energy Information Administration said.</p> <p>U.S. crude stocks rose 3.7 million barrels in the week to Feb. 15, to 454.5 million barrels, the highest since October 2017, even as crude exports surged 1.2 million barrels per day to a record 3.6 million bpd.</p> <p>Crude inventories at Cushing, Oklahoma, the delivery site for U.S. crude futures, accounted for 3.4 million barrels of the rise.</p> <p>Production in the United States, which last year became the world's top crude producer, rose to record high at 12 million bpd.</p> <p>Still, tightening supply globally helped keep losses at bay.</p> <p>Oil prices have been driven up this year after OPEC and producer allies, known as OPEC+, agreed to cut output by 1.2 million barrels per day (bpd) to prevent a supply overhang from growing. Nigeria said on Wednesday it was prepared to reduce its oil output after supplies from the OPEC member rose in January.</p> <p>U.S. sanctions on Venezuela and Iran have hit crude exports while unrest has curbed Libyan output, further tightening supply.</p> <p>Washington and Beijing have started to outline commitments in principle on the stickiest points in their trade tariff dispute, sources familiar with the negotiations told Reuters.</p>

Analysts said that ongoing signs of a global economic slowdown were also preventing prices from surging beyond highs reached earlier this week.

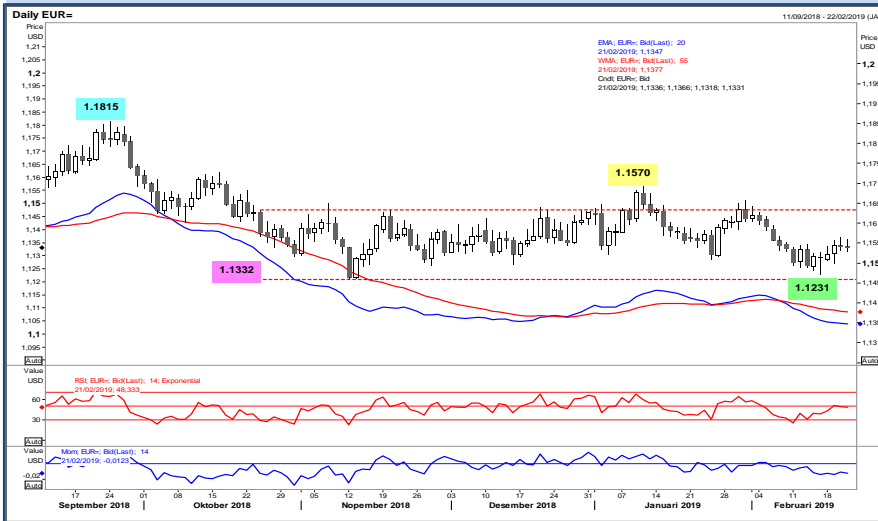
ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.	
Mon/18-Feb-19	04:30	NZ	Performance Services Index	Jan	56.3	--	53	53.2	
	06:50	JP	Core Machine Orders MoM	Dec	-0.1%	-1.0%	0.0%		
	06:50	JP	Core Machine Orders YoY	Dec	0.9%	3.4%	0.8%		
	07:01	GB	Rightmove House Prices MoM	Feb	0.7%	--	0.4%		
	07:01	GB	Rightmove House Prices YoY	Feb	0.2%	--	0.4%		
	All	US	Bank Holiday (Presidents Day)						
Tue/19-Feb-19	07:30	AU	RBA Minutes of Feb. Policy Meeting						
	N/A	HK	Composite Interest Rate	Jan		--	0.89%		
	14:00	CH	Exports Real MoM	Jan	0.6%	--	-5.0%	-4.3%	
	14:00	CH	Imports Real MoM	Jan	4.8%	--	3.7%	3.9%	
	16:00	EZ	ECB Current Account SA	Dec	16.2b	--	20.3b	22.65b	
	16:30	GB	Average Weekly Earnings 3M/YoY	Dec	3.4%	3.5%	3.4%		
	16:30	GB	Claimant Count Rate	Jan	2.8%	--	2.8%		
	16:30	GB	Employment Change 3M/3M	Dec	167k	152k	141k		
	16:30	GB	ILO Unemployment Rate 3Mths	Dec	4.0%	4.0%	4.0%		
	16:30	GB	Jobless Claims Change	Jan	14.2k	--	20.8k		
	16:30	GB	Weekly Earnings ex Bonus 3M/YoY	Dec	3.4%	3.4%	3.3%	3.4%	
	19-Feb - 25-Feb	N/A	GB	CBI Trends Selling Prices	Feb		--	18	
	19-Feb - 25-Feb	N/A	GB	CBI Trends Total Orders	Feb		--	-1	
		17:00	EZ	Construction Output MoM	Dec	-0.4%	--	-0.1%	0.3%
		17:00	EZ	Construction Output YoY	Dec	0.7%	--	0.9%	1.1%
	17:00	DE	ZEW Survey Current Situation	Feb	15.0	21.0	27.6		
	17:00	EZ	ZEW Survey Expectations	Feb	-16.6	--	-20.9		
	17:00	DE	ZEW Survey Expectations	Feb	-13.4	14.0	-15.0		
	20:50	US	Fed's Mester Speaks on Economic Outlook and Monetary Policy						
	21:30	EZ	Bank of Portugal's Costa Speaks at Capital Markets Event						
	22:00	EZ	ECB's Praet Participates in Panel Discussion in Berlin						
	22:00	US	NAHB Housing Market Index	Feb	62	59	58		
Wed/20-Feb-19	04:45	NZ	PPI Input QoQ	4Q	1.6%	--	1.4%		
	04:45	NZ	PPI Output QoQ	4Q	0.8%	--	1.5%		
	06:30	AU	Westpac Leading Index MoM	Jan	-0.01%	--	-0.21%	-0.26%	
	06:50	JP	Exports YoY	Jan	-8.4%	-5.7%	-3.8%	-3.9%	
	06:50	JP	Imports YoY	Jan	-0.6%	-3.5%	1.9%		
	06:50	JP	Trade Balance	Jan	-¥1452.2b	-¥1029.5b	-¥55.3b	-¥56.7b	
	06:50	JP	Trade Balance Adjusted	Jan	-¥370.0b	¥150.7b	-¥183.6b	-¥221.5b	
	07:00	AU	Skilled Vacancies MoM	Jan	1.3%	--	0.7%	1.4%	
	07:30	AU	Wage Price Index QoQ	4Q	0.5%	0.6%	0.6%		
	07:30	AU	Wage Price Index YoY	4Q	2.3%	2.3%	2.3%		
	14:00	DE	PPI MoM	Jan	0.4%	-0.1%	-0.4%		
	14:00	DE	PPI YoY	Jan	2.6%	2.2%	2.7%		
	22:00	EZ	Consumer Confidence	Feb A	-7.4	-7.7	-7.9		
	Thu/21-Feb-19	01:30	US	Fed's Bullard Takes Part Monetary Policy Forum in New York					
02:00		US	FOMC Meeting Minutes	Jan-30		--	--		
05:00		AU	CBA Australia PMI Composite	Feb P	49.7	--	51.3		
05:00		AU	CBA Australia PMI Mfg	Feb P	53.1	--	53.9		
05:00		AU	CBA Australia PMI Services	Feb P	49.3	--	51		
07:30		AU	Employment Change	Jan	31.9k	15.0k	21.6k	16.9k	
07:30		AU	Full Time Employment Change	Jan	65.4K	--	-3.0k	-9.5k	
07:30		AU	Part Time Employment Change	Jan	-26.3k	--	24.6k	24.4k	
07:30		AU	Participation Rate	Jan	65.67%	65.6%	65.6%		
07:30		AU	Unemployment Rate	Jan	5.0%	5.0%	5.0%		
07:30		JP	Nikkei Japan PMI Mfg	Feb P	48.5	51.8	50.3		
N/A		KR	Exports 20 Days YoY	Feb		--	-14.6%		
N/A		KR	Imports 20 Days YoY	Feb		--	-9.5%		
11:30		JP	All Industry Activity Index MoM	Dec	-0.4%	0.2%	-0.3%	-0.5%	
13:00		JP	Machine Tool Orders YoY	Jan F	-18.8%	--	-18.8%		

	14:00	DE	CPI EU Harmonized MoM	Jan F	-1.0%	-1.0%	-1.0%	
	14:00	DE	CPI EU Harmonized YoY	Jan F	1.7%	1.7%	1.7%	
	14:00	DE	CPI MoM	Jan F	-0.8%	-0.8%	-0.8%	
	14:00	DE	CPI YoY	Jan F	1.4%	1.4%	1.4%	
	15:00	EZ	ECB's Praet Speaks in Luxembourg					
	15:30	DE	Markit Germany Services PMI	Feb P	55.1	52.9	53	
	15:30	DE	Markit/BME Germany Composite PMI	Feb P	52.7	52.0	52.1	
	15:30	DE	Markit/BME Germany Manufacturing PMI	Feb P	47.6	49.9	49.7	
	15:30	HK	Unemployment Rate SA	Jan		--	2.8%	
	16:00	EZ	Markit Eurozone Composite PMI	Feb P	51.4	51.1	51	
	16:00	EZ	Markit Eurozone Manufacturing PMI	Feb P	49.2	50.3	50.5	
	16:00	EZ	Markit Eurozone Services PMI	Feb P	52.3	51.3	51.2	
	16:30	GB	Central Government NCR	Jan	-25.8b	--	18.2b	
	16:30	GB	PSNB ex Banking Groups	Jan	-14.9b	-10.0b	3.0b	
	16:30	GB	Public Finances (PSNCR)	Jan	-25.434b	--	21.3b	21.55b
	16:30	GB	Public Sector Net Borrowing	Jan	-15.8b	-11.1b	2.1b	2.14b
	19:50	US	Fed's Bostic Speaks on Economy and Monetary Policy					
	20:30	US	Cap Goods Orders Nondef Ex Air	Dec P	-0.7%	0.2%	-0.6%	-1.0%
	20:30	US	Cap Goods Ship Nondef Ex Air	Dec P	0.5%	0.0%	-0.2%	
	20:30	US	Continuing Claims	Feb-09	1725k	1743k	1780k	
	20:30	US	Durable Goods Orders	Dec P	1.2%	1.7%	0.7%	1.0%
	20:30	US	Durables Ex Transportation	Dec P	0.1%	0.3%	-0.4%	-0.2%
	20:30	US	Initial Jobless Claims	Feb-16	216k	228k	239k	
	20:30	US	Philadelphia Fed Business Outlook	Feb	-4.1	14.0	17	
	20:30	CA	Wholesale Trade Sales MoM	Dec	0.3%	-0.3%	-1.0%	
	21:45	US	Markit US Composite PMI	Feb P	55.8	--	54.4	
	21:45	US	Markit US Manufacturing PMI	Feb P	53.7	54.8	54.9	
	21:45	US	Markit US Services PMI	Feb P	56.2	54.3	54.2	
	22:00	US	Existing Home Sales	Jan	4.94m	5.00m	5.00m	
	22:00	US	Existing Home Sales MoM	Jan	-1.2%	0.2%	-6.4%	-4.0%
	22:00	US	Leading Index	Jan	-0.1%	0.2%	-0.1%	
	23:00	US	DOE Cushing OK Crude Inventory	Feb-15	3413k	--	-1016k	
	23:00	US	DOE U.S. Crude Oil Inventories	Feb-15	3672k	3050k	3633k	
	23:00	US	DOE U.S. Distillate Inventory	Feb-15	-1517k	-1500k	1187k	
	23:00	US	DOE U.S. Gasoline Inventories	Feb-15	-1454k	-500k	408k	
Fri/22-Feb-19	00:35	CA	Bank of Canada Governor Stephen Poloz Speech					
	04:00	KR	PPI YoY	Jan	0.2%	1.2%	1.0%	0.9%
	05:30	AU	RBA's Lowe Parliamentary Testimony					
	06:30	JP	Japan Jan CPI					
	06:30	JP	Natl CPI Ex Fresh Food YoY	Jan		0.8%	0.7%	
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Jan		0.4%	0.3%	
	06:30	JP	Natl CPI YoY	Jan		0.3%	0.3%	
	14:00	DE	Capital Investment QoQ	4Q		--	0.8%	
	14:00	DE	GDP NSA YoY	4Q F		--	0.9%	
	14:00	DE	GDP SA QoQ	4Q F		--	0.0%	
	14:00	DE	GDP WDA YoY	4Q F		--	0.6%	
	14:00	DE	Government Spending QoQ	4Q		--	0.2%	
	14:00	DE	Private Consumption QoQ	4Q		--	-0.3%	
	14:30	CH	Industrial Output WDA YoY	4Q		--	1.4%	
	14:30	CH	Industry & Construction Output WDA YoY	4Q		--	1.1%	
	15:30	HK	CPI Composite YoY	Jan		--	2.5%	
	16:00	DE	IFO Business Climate	Feb		--	99.1	
	16:00	DE	IFO Current Assessment	Feb		--	104.3	
	16:00	DE	IFO Expectations	Feb		--	94.2	
	17:00	EZ	CPI Core YoY	Jan F		--	1.1%	
	17:00	EZ	CPI MoM	Jan		--	0.0%	
	17:00	EZ	CPI YoY	Jan F		--	1.6%	
	20:30	CA	Retail Sales Ex Auto MoM	Dec		-0.5%	-0.6%	
	20:30	CA	Retail Sales MoM	Dec		0.0%	-0.9%	
	22:15	US	Fed's Williams Discusses Inflation at Policy Forum in New York					
Sat/23-Feb-19	00:30	US	New York Fed's Potter Discusses Quantitative Tools					
	01:00	US	Baker Hughes U.S. Rig Count	Feb-22		--	--	
	01:30	US	Fed's Bullard to Speak on Balance Sheet in New York					
	01:30	US	Fed's Harker Takes Part in Panel Discussion on Balance Sheet					
	05:30	US	New York Fed's Williams Gives Closing Remarks at Fed Event					
23-Feb - 27-Feb	N/A	GB	CBI Retailing Reported Sales	Feb		--	0	
23-Feb - 27-Feb	N/A	GB	CBI Total Dist. Reported Sales	Feb		--	13	

EUR/USD

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



RESISTANCE	1.1403	
	1.1384	
	1.1358	
SUPPORT	1.1312	
	1.1293	
	1.1267	
SUGGESTION	BUY	---
	SELL	1.1345
	S/L	1.1395
	T/P:	1.1275 1.1245

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	1.13440	1.13651	1.13195	45,6	1.13321	↓ 3,6	1.13357

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13699 (20/Feb)	1.12743 (19/Feb)	1.14873 (01/Feb)	1.12330 (15/Feb)	1.15685 (10/Jan)	1.12330 (15/Feb)

USDJPY

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



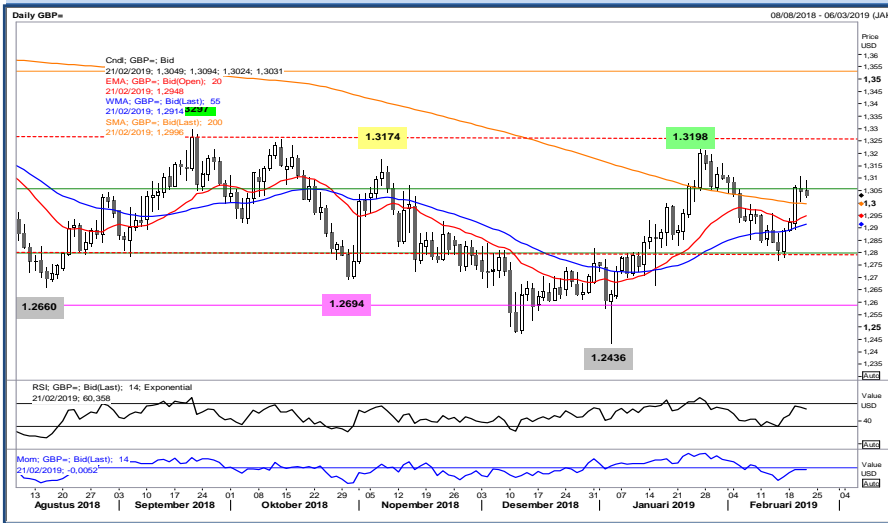
RESISTANCE	111.12	
	110.98	
	110.83	
SUPPORT	110.54	
	110.41	
	110.26	
SUGGESTION	BUY	---
	SELL	110.75
	S/L	111.20
	T/P:	110.15 109.75

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	110.794	110.843	110.557	28,6	110.688	↓ 13,1	110.819

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
110.938 (20/Feb)	110.441 (19/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	1.3140	
	1.3117	
	1.3071	
SUPPORT	1.3002	
	1.2979	
	1.2933	
SUGGESTION	BUY	---
	SELL	1.3045
	S/L	1.3095
	T/P:	1.2975 1.2945

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	1.30480	1.30945	1.30254	69,1	1.30254	↓ 24,3	1.30497

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.31085 (20/Feb)	1.28908 (18/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	1.0048	
	1.0035	
	1.0019	
SUPPORT	0.9991	
	0.9978	
	0.9963	
SUGGESTION	BUY	---
	SELL	1.0015
	S/L	1.0055
	T/P:	0.9955 0.9925

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	1.00055	1.00220	0.99936	28,4	1.00047	Flat	1.00047

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00592 (19/Feb)	0.99792 (20/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	0.73100	
	0.72578	
	0.71733	
SUPPORT	0.70366	
	0.69844	
	0.68999	
SUGGESTION	BUY	---
	SELL	0.7105
	S/L	0.7173
	T/P:	0.7035 0.7005

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	0.71648	0.72056	0.70689	136,7	0.70873	↓ 74,5	0.71618

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.72056 (21/Feb)	0.70689 (21/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	0.69310	
	0.69032	
	0.68516	
SUPPORT	0.67722	
	0.67444	
	0.66928	
SUGGESTION	BUY	---
	SELL	0.6810
	S/L	0.6851
	T/P:	0.6740 0.6710

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	0.68573	0.68755	0.67961	79,4	0.67976	↓ 55,8	0.68534

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.68923 (18/Feb)	0.67961 (21/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)



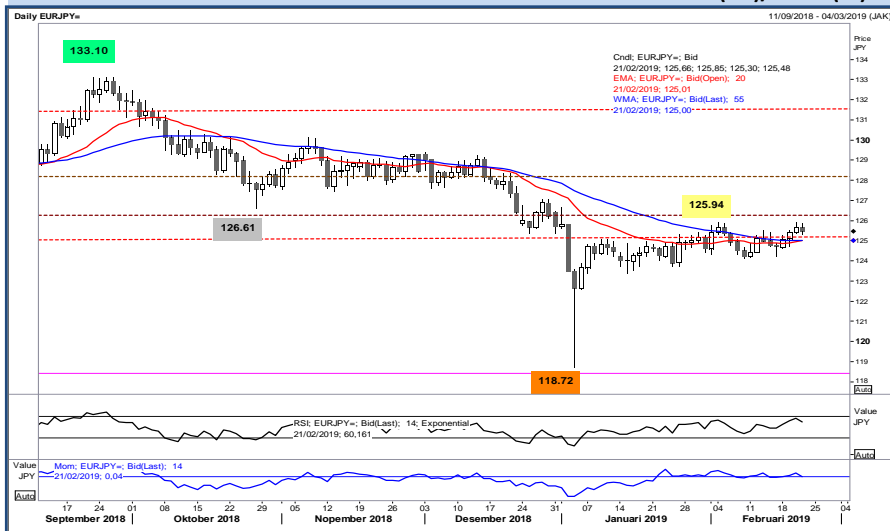
RESISTANCE	1.33272	
	1.32803	
	1.32554	
SUPPORT	1.31836	
	1.31367	
	1.31118	
SUGGESTION	BUY	1.3220
	SELL	---
	S/L	1.3183
	T/P:	1.3290 1.3320

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	1.31744	1.32334	1.31616	71,8	1.32232	↑ 49,1	1.31741

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.32802 (19/Feb)	1.31490 (20/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	126.32	
	126.08	
	125.77	
SUPPORT	125.23	
	124.99	
	124.68	
SUGGESTION	BUY	---
	SELL	125.55
	S/L	126.05
	T/P:	124.85 124.55

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	125.698	125.854	125.307	54,7	125.467	↓ 17,2	125.639

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
125.919 (20/Feb)	124.722 (18/Feb)	125.928 (04/Feb)	124.156 (08/Feb)	125.928 (04/Feb)	120.755 (03/Jan)

GOLD (XAU/USD)



RESISTANCE	1356.457	
	1348.933	
	1336.067	
SUPPORT	1315.677	
	1308.153	
	1295.287	
SUGGESTION	BUY	---
	SELL	1324.00
	S/L	1336.06
	T/P:	1318.00 1311.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	1338.890	1341.410	1321.020	20.39	1323.200	↓ 15.19	1338.390

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1346.640 (20/Feb)	1320.580 (18/Feb)	1346.640 (20/Feb)	1302.350 (14/Feb)	1346.640 (20/Feb)	1276.550 (04/Jan)

SILVER (XAG/USD)



RESISTANCE	16.291	
	16.186	
	15.983	
SUPPORT	15.675	
	15.570	
	15.367	
SUGGESTION	BUY	---
	SELL	15.85
	S/L	15.98
	T/P:	15.65 15.55

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	16.041	16.081	15.773	0.31	15.780	↓ 0.25	16.033

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
16.191 (20/Feb)	15.721 (19/Feb)	16.191 (20/Feb)	15.468 (14/Feb)	16.191 (20/Feb)	15.164 (22/Jan)

CLJ9/USD (OIL WTI)

(Exp.: 20 Mar 2019 - Reuters)



RESISTANCE	58.29	
	57.92	
	57.37	
SUPPORT	56.46	
	56.10	
	55.56	
SUGGESTION	BUY	---
	SELL	57.30
	S/L	57.37
	T/P:	56.00 55.30

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 21	57.22	57.56	56.65	0.91	56.84	↓ 0.40	57.24

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
57.57 (20/Feb)	55.66 (19/Feb)	57.57 (20/Feb)	51.24 (11/Feb)	57.57 (20/Feb)	44.36 (02/Jan)



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