

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |

<p>GLOBAL ECONOMIES</p>	<ul style="list-style-type: none"> • Finance Minister Olaf Scholz said he expected Germany to escape recession, pointing to a subdued but upward trend in its and Europe's economies. • Bank of England Governor Mark Carney said on Monday that the possibility of Britain leaving the European Union next month without a transition deal ranked as the riskiest Brexit scenario for the stability of the financial services industry. • Britain's services industry is its gloomiest since the 2009 financial crisis, due to an "unmistakably negative" impact from Brexit uncertainty, the Confederation of British Industry said on Monday. • U.S. President Donald Trump said on Monday he was optimistic that a final trade deal could be reached with China and that he would hold a summit to sign any pact, but cautioned an agreement may still not happen. • U.S. wholesale inventories increased by the most in more than five years in December as sales fell for a third straight month, suggesting an unintended piling up of goods at wholesalers that could be flagging a slowdown in demand.
<p>GLOBAL MARKETS</p>	<ul style="list-style-type: none"> • Wall Street's three major indexes ended higher on Monday but well below the session's highs after President Donald Trump said he would delay a planned hike in tariffs on Chinese imports. • Postponement of the tariff deadline was seen as the clearest sign yet the two countries were closing in on an agreement to end their prolonged trade spat, which has slowed global growth and disrupted markets. • Investors were also looking ahead to an appearance by Fed Chairman Jerome Powell before a U.S. Senate committee on Tuesday.
<p>FOREX</p>	<p>The safe-haven dollar and yen slid on Monday as risk appetite increased after U.S. President Donald Trump said he would delay a planned hike in tariffs on Chinese imports, suggesting trade negotiations between the two countries have made significant progress. The U.S. deadline set earlier for imposing higher tariffs on Chinese goods was March 1. Following news on the tariff delay, the yen dropped to a two-month low against the dollar and euro, and global equity markets advanced along with currencies that do well in risk-tolerant environments such as the Australian and New Zealand dollars. In emerging markets, the South African rand led all gainers versus the greenback, rising 1.4 percent to 13.8495 rand per U.S. dollar.</p> <p>Trump said on Monday he would hold a summit with China to sign any final trade deal and would meet with Chinese President Xi Jinping at his Mar-a-Lago estate in Florida. In afternoon trading, the dollar index, which measures the currency's value against a basket of six currencies, fell 0.1 percent to 96.429.</p> <p>The yen was also weaker, sliding to a two-month low versus the euro, which was last at 126.255 yen, up 0.7 percent. The Japanese currency also fell against the dollar, which last changed hands at 111.11 yen, up 0.4 percent.</p> <p>China's yuan, meanwhile, touched a seven-month high while Chinese equities surged as investors and European shares also performed well.</p> <p>The offshore yuan rose as high as 6.6737 per dollar to touch its strongest since mid-July and was up 0.3 percent at 6.68.</p> <p>China's yuan has strengthened 2.7 percent against the dollar in 2019, reversing some of last year's 5.5 percent loss.</p> <p>The Australian dollar, seen as a proxy for China risk because of Australia's dependence on Chinese demand for its exports, rose 0.6 percent to US\$0.7175. The New Zealand dollar gained 0.6 percent to US\$0.6880.</p> <p>The euro also gained against a weaker dollar, adding 0.2 percent to \$1.1363, keeping it within recent trading ranges.</p>

GOLD	<p>Palladium hit a new record high on Monday as the threat of strikes in the South African mining industry raised fresh concerns about a supply deficit for the metal, while gold held steady as the dollar slipped on signs of a U.S.-China trade deal.</p> <p>Palladium hit a peak of \$1,536.50 per ounce, and was up 2.5 percent at \$1,534.50 by 1:55 p.m. EST (1855 GMT), with the autocatalyst metal having soared more than 80 percent since mid-August on a sustained supply shortage.</p> <p>At least 15 mining firms in South Africa, home to the world's biggest platinum group metals deposits accounting for over 90 percent of global output, have received notices of strikes next week in support of colleagues at Sibanye-Stillwater who downed tools over wages and job cuts.</p> <p>Platinum, which briefly touched its highest since Nov. 20 at \$853.50, rose 0.9 percent to \$848 an ounce.</p> <p>Meanwhile, spot gold was steady at \$1,327.28 an ounce and U.S. gold futures settled down 0.2 percent at \$1,329.5.</p> <p>Spot silver was down 0.2 percent to \$15.88 an ounce.</p> <p>U.S. President Donald Trump on Monday said he was optimistic a final trade deal could be reached with China and that he would hold a summit to sign any pact, after announcing on Sunday he would delay an increase in U.S. tariffs on Chinese goods.</p> <p>The dollar fell against a basket of other currencies as risk sentiment improved, pushing global equities higher, on signs of a thaw in the trade dispute.</p> <p>Investors were now eyeing a testimony by U.S. Federal Reserve Chairman Jerome Powell on Tuesday and Wednesday for further cues on U.S. monetary tightening.</p>
OIL	<p>Oil futures sank more than 3 percent on Monday after U.S. President Donald Trump said OPEC should ease its approach on boosting crude prices, which he said were "getting too high."</p> <p>After hitting their highest in over three months last week, Brent crude oil futures were down \$2.06, or 3.1 percent, to \$65.06 a barrel by 1:54 p.m. EST (1854 GMT) and U.S. crude fell \$1.76 to \$55.50 a barrel, also a 3.1 percent loss.</p> <p>"Oil prices getting too high. OPEC, please relax and take it easy. World cannot take a price hike - fragile!" Trump tweeted, his latest in a series of tweets or comments made regarding oil prices since April 2018.</p> <p>After the tweet, prices reversed earlier gains that had built on expectations for tightening supply and hopes for an agreement a day after the president promised progress in coming weeks over U.S.-China trade talks.</p> <p>Crude prices have risen by about 20 percent since the start of the year when the Organization of the Petroleum Exporting Countries and non-member producers, such as Russia, cut production to reduce global supply.</p> <p>U.S. sanctions on exports of crude from Iran and Venezuela have also helped tighten the market and support prices as production in the United States surges.</p> <p>Washington surprised the market after granting waivers to eight Iranian oil buyers when the sanctions on oil imports started in November. Brent futures fell 22 percent that month and the waivers influenced OPEC's decision to agree in December to supply cuts starting in 2019.</p> <p>SUPPLY RISK</p> <p>Adding to the uncertain supply picture was ongoing political unrest in both in Venezuela and Libya.</p> <p>Nigeria, Africa's largest oil exporter, where as many as 39 people were killed in election violence over the weekend, also added production risk.</p>

ECONOMIC INDICATORS

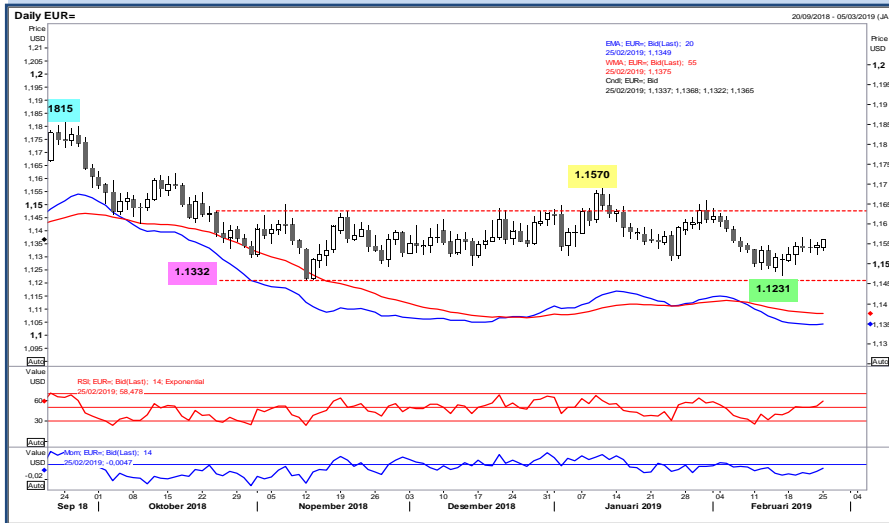
DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.	
Mon/25-Feb-19	04:45	NZ	Retail Sales Ex Inflation QoQ	4Q	1.7%	0.5%	0.0%	0.03%	
	06:50	JP	PPI Services YoY	Jan	1.1%	1.1%	1.1%		
	12:00	JP	Coincident Index	Dec F	101.8	--	102.3		
	12:00	JP	Leading Index CI	Dec F	97.5	--	97.9		
	17:00	GB	BOE's Carney, FCA's Bailey, U.S.'s Giancarlo Press Conference						
	20:30	US	Chicago Fed Nat Activity Index	Jan	-0.43	--	0.27		
	22:00	US	Wholesale Inventories MoM	Dec F	1.1%	0.4%	0.4%		
	22:30	US	Dallas Fed Manf. Activity	Feb	13.1	4.8	1.0		
Tue/26-Feb-19	04:00	KR	Consumer Confidence	Feb	100	96	97.5		
	14:00	DE	GfK Consumer Confidence	Mar		--	10.8		
	15:30	HK	Exports YoY	Jan		--	-5.8%		
	15:30	HK	Imports YoY	Jan		--	-7.0%		
	15:30	HK	Trade Balance HKD	Jan		--	-51.2b		
	16:30	GB	UK Finance Loans for Housing	Jan		--	38779		
	17:00	GB	BOE's Carney, Ramsden, Vlieghe, Haskel at Parliament Committee						
	20:30	US	Building Permits	Dec		1290k	1328k		
	20:30	US	Building Permits MoM	Dec		-2.9%	5.0%		
	20:30	US	Housing Starts	Dec		1253k	1256k		
	20:30	US	Housing Starts MoM	Dec		-0.5%	3.2%		
	21:00	US	FHFA House Price Index MoM	Dec		--	0.4%		
	21:00	US	House Price Purchase Index QoQ	4Q		--	1.3%		
	21:00	US	S&P CoreLogic CS 20-City MoM SA	Dec		--	0.3%		
	21:00	US	S&P CoreLogic CS 20-City NSA Index	Dec		--	213.66		
	21:00	US	S&P CoreLogic CS 20-City YoY NSA	Dec		--	4.68%		
	21:00	US	S&P CoreLogic CS US HPI NSA Index	Dec		--	205.85		
	21:00	US	S&P CoreLogic CS US HPI YoY NSA	Dec		--	5.19%		
	22:00	US	Conf. Board Consumer Confidence	Feb		124.2	120.2		
	22:00	US	Conf. Board Expectations	Feb		--	87.3		
	22:00	US	Conf. Board Present Situation	Feb		--	169.6		
	22:00	US	Powell testifies Before Senate Banking Panel						
	22:00	US	Richmond Fed Manufact. Index	Feb		8	-2		
Wed/27-Feb-19	04:00	KR	Business Survey Manufacturing	Mar		--	65		
	04:00	KR	Business Survey Non-Manufacturing	Mar		--	70		
	04:45	NZ	Exports NZD	Jan		--	5.48b		
	04:45	NZ	Imports NZD	Jan		--	5.22b		
	04:45	NZ	Trade Balance 12 Mth YTD NZD	Jan		--	-5858m		
	04:45	NZ	Trade Balance NZD	Jan		--	264m		
	07:30	AU	Construction Work Done	4Q		--	-2.8%		
	08:30	JP	BOJ Kataoka makes a speech in Takamatsu						
	N/A	HK	GDP Annual YoY	2018		--	3.8%		
	N/A	HK	GDP SA QoQ	4Q		--	0.1%		
	N/A	HK	GDP YoY	4Q		--	2.9%		
	16:00	CH	Credit Suisse Survey Expectations	Feb		--	-44		
	27-Feb - 03-Mar	N/A	DE	Retail Sales MoM	Jan		--	-4.3%	
	27-Feb - 03-Mar	N/A	DE	Retail Sales YoY	Jan		--	-2.1%	
		17:00	EZ	Business Climate Indicator	Feb		--	0.69	
		17:00	EZ	Consumer Confidence	Feb F		--	-7.4	
		17:00	EZ	Economic Confidence	Feb		--	106.2	
		17:00	EZ	Industrial Confidence	Feb		--	0.5	
		17:00	EZ	Services Confidence	Feb		--	11	
		20:30	US	Advance Goods Trade Balance	Dec		-\$75.7b	--	
		20:30	CA	Consumer Price Index	Jan		133.7	133.4	
		20:30	CA	CPI Core- Common YoY%	Jan		1.9%	1.9%	
		20:30	CA	CPI Core- Median YoY%	Jan		1.8%	1.8%	
	20:30	CA	CPI Core- Trim YoY%	Jan		1.9%	1.9%		
	20:30	CA	CPI NSA MoM	Jan		0.2%	-0.1%		
	20:30	CA	CPI YoY	Jan		1.5%	2.0%		
	20:30	US	Retail Inventories MoM	Dec		--	--		
	22:00	US	Cap Goods Orders Nondef Ex Air	Dec F		--	--		
	22:00	US	Cap Goods Ship Nondef Ex Air	Dec F		--	--		
	22:00	US	Durable Goods Orders	Dec F		--	--		
	22:00	US	Durables Ex Transportation	Dec F		--	--		
	22:00	US	Factory Orders	Dec		1.4%	-0.6%		
	22:00	US	Factory Orders Ex Trans	Dec		--	-1.3%		

	22:00	US	Pending Home Sales MoM	Jan		--	-2.2%	
	22:00	US	Pending Home Sales NSA YoY	Jan		--	-9.5%	
	22:00	US	Powell to deliver Semi-Annual Testimony to House Panel					
	22:30	US	DOE Cushing OK Crude Inventory	Feb-22		--	--	
	22:30	US	DOE U.S. Crude Oil Inventories	Feb-22		--	--	
	22:30	US	DOE U.S. Distillate Inventory	Feb-22		--	--	
	22:30	US	DOE U.S. Gasoline Inventories	Feb-22		--	--	
Thu/28-Feb-19	06:00	KR	Cyclical Leading Index Change	Jan		--	-0.2	
	06:00	KR	Industrial Production SA MoM	Jan		--	-1.4%	
	06:00	KR	Industrial Production YoY	Jan		--	1.6%	
	06:50	JP	Industrial Production MoM	Jan P		--	-0.1%	
	06:50	JP	Industrial Production YoY	Jan P		--	-1.9%	
	06:50	JP	Retail Sales MoM	Jan P		--	0.9%	
	06:50	JP	Retail Trade YoY	Jan		--	1.3%	
	N/A	KR	BoK 7-Day Repo Rate	Feb-28		--	1.75%	
	07:00	NZ	ANZ Activity Outlook	Feb		--	13.6	
	07:00	NZ	ANZ Business Confidence	Feb		--	-24.1	
	07:01	GB	GfK Consumer Confidence	Feb		--	-14	
	07:01	GB	Lloyds Business Barometer	Feb		--	19	
	07:30	AU	Private Capital Expenditure	4Q		--	-0.5%	
	07:30	AU	Private Sector Credit MoM	Jan		--	0.2%	
	07:30	AU	Private Sector Credit YoY	Jan		--	4.3%	
	08:00	CN	Composite PMI	Feb		--	53.2	
	08:00	CN	Manufacturing PMI	Feb		49.6	49.5	
	08:00	CN	Non-manufacturing PMI	Feb		--	54.7	
	08:30	JP	BOJ Suzuki makes a speech in Mito					
	12:00	JP	Construction Orders YoY	Jan		--	--	
	13:45	CH	GDP QoQ	4Q		--	-0.2%	
	13:45	CH	GDP YoY	4Q		--	2.4%	
	15:00	CH	KOF Leading Indicator	Feb		--	95	
28-Feb - 03-Mar	N/A	GB	Nationwide House PX MoM	Feb		--	0.3%	
28-Feb - 03-Mar	N/A	GB	Nationwide House Px NSA YoY	Feb		--	0.1%	
	18:00	CA	CFIB Business Barometer	Feb		--	56.1	
	20:00	DE	CPI EU Harmonized MoM	Feb P		--	--	
	20:00	DE	CPI EU Harmonized YoY	Feb P		--	--	
	20:00	DE	CPI MoM	Feb P		--	--	
	20:00	DE	CPI YoY	Feb P		--	--	
	20:00	US	Fed's Clarida Remarks at Economic Policy Conference					
	20:30	US	BEA Releasing Initial 4Q GDP (Combining Initial/Second)					
	20:30	US	Continuing Claims	Feb-16		--	--	
	20:30	US	Core PCE QoQ	4Q A		1.6%	1.6%	
	20:30	CA	Current Account Balance	4Q		--	-\$10.34b	
	20:30	US	GDP Annualized QoQ	4Q A		2.5%	3.4%	
	20:30	US	GDP Price Index	4Q A		1.7%	1.8%	
	20:30	CA	Industrial Product Price MoM	Jan		--	-0.7%	
	20:30	US	Initial Jobless Claims	Feb-23		--	--	
	20:30	US	Personal Consumption	4Q A		3.8%	3.5%	
	20:50	US	Fed's Bostic Speaks on the Economic and Housing Landscape					
	21:45	US	Chicago Purchasing Manager	Feb		58	56.7	
	23:00	US	Fed's Harker Discusses Economic Outlook					
	23:00	US	Kansas City Fed Manf. Activity	Feb		--	5	
Fri/01-Mar-19	01:00	US	Fed's Kaplan to Speak in Q&A in San Antonio					
	04:00	NZ	ANZ Consumer Confidence Index	Feb		--	121.7	
	04:00	NZ	ANZ Consumer Confidence MoM	Feb		--	-0.2%	
	04:30	AU	AiG Perf of Mfg Index	Feb		--	52.5	
	05:00	AU	CBA Australia PMI Mfg	Feb F		--	53.1	
	06:00	AU	CoreLogic House Px MoM	Feb		--	-1.2%	
	06:30	JP	Jobless Rate	Jan		--	2.4%	
	06:30	JP	Job-To-Applicant Ratio	Jan		--	1.63	
	06:50	JP	Capital Spending Ex Software	4Q		--	2.5%	
	06:50	JP	Capital Spending YoY	4Q		--	4.5%	
	06:50	JP	Company Profits	4Q		--	2.2%	
	06:50	JP	Company Sales	4Q		--	6.0%	
	07:00	KR	Exports YoY	Feb		--	-5.8%	
	07:00	KR	Imports YoY	Feb		--	-1.7%	
	07:00	KR	Trade Balance	Feb		--	\$1336m	
	07:30	JP	Nikkei Japan PMI Mfg	Feb F		--	48.5	
	08:45	CN	Caixin China PMI Mfg	Feb		48.5	48.3	
01-Mar - 07-Mar	N/A	JP	Official Reserve Assets	Feb		--	\$1279.3b	
	12:00	JP	Consumer Confidence Index	Feb		--	41.9	
	12:30	AU	Commodity Index AUD	Feb		--	124.5	

	12:30	AU	Commodity Index SDR YoY	Feb		--	6.9%	
	12:30	AU	Commodity Index SDR YoY	Feb		--	6.9%	
	14:30	CH	Retail Sales Real YoY	Jan		--	-0.3%	
	15:30	CH	PMI Manufacturing	Feb		--	54.3	
	15:55	DE	Markit/BME Germany Manufacturing PMI	Feb F		--	--	
	15:55	DE	Unemployment Change (000's)	Feb		--	-2k	
	15:55	DE	Unemployment Claims Rate SA	Feb		--	5.0%	
	16:00	EZ	Markit Eurozone Manufacturing PMI	Feb F		--	--	
	16:30	GB	Markit UK PMI Manufacturing SA	Feb		--	52.8	
	16:30	GB	Mortgage Approvals	Jan		--	63.8k	
	16:30	GB	Net Consumer Credit	Jan		--	0.7b	
	16:30	GB	Net Lending Sec. on Dwellings	Jan		--	4.1b	
	17:00	EZ	CPI Core YoY	Feb A		--	--	
	17:00	EZ	CPI Estimate YoY	Feb		--	1.4%	
	17:00	EZ	Unemployment Rate	Jan		--	7.9%	
	20:30	US	BEA to Release Dec. income/spending & Jan income					
	20:30	CA	GDP MoM	Dec		--	-0.1%	
	20:30	CA	GDP YoY	Dec		--	1.7%	
	20:30	CA	MLI Leading Indicator MoM	Jan		--	-0.3%	
	20:30	US	PCE Core MoM	Dec		0.2%	0.1%	
	20:30	US	PCE Core YoY	Dec		1.9%	1.9%	
	20:30	US	PCE Deflator MoM	Dec		0.0%	0.1%	
	20:30	US	PCE Deflator YoY	Dec		1.7%	1.8%	
	20:30	US	Personal Income	Jan		0.3%	--	
	20:30	US	Personal Spending	Dec		0.3%	0.4%	
	20:30	CA	Quarterly GDP Annualized	4Q		--	2.0%	
	20:30	US	Real Personal Spending	Dec		0.2%	0.3%	
	21:30	CA	Markit Canada Manufacturing PMI	Feb		--	53	
	21:45	US	Markit US Manufacturing PMI	Feb F		--	--	
	22:00	US	ISM Employment	Feb		--	55.5	
	22:00	US	ISM Manufacturing	Feb		56.2	56.6	
	22:00	US	ISM New Orders	Feb		--	58.2	
	22:00	US	ISM Prices Paid	Feb		--	49.6	
	22:00	US	U. of Mich. 1 Yr Inflation	Feb F		--	2.5%	
	22:00	US	U. of Mich. 5-10 Yr Inflation	Feb F		--	2.3%	
	22:00	US	U. of Mich. Current Conditions	Feb F		--	110	
	22:00	US	U. of Mich. Expectations	Feb F		--	86.2	
	22:00	US	U. of Mich. Sentiment	Feb F		96	95.5	
Sat/02-Mar-19	00:50	US	Fed's Bostic Remarks at Luncheon at Economic Policy Conference					
	01:00	US	Baker Hughes U.S. Rig Count	Mar-01		--	--	
	01:15	US	Fed's Bostic Speaks on the Economic Outlook, Monetary Policy					

EUR/USD

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



RESISTANCE	1.1423
	1.1395
	1.1380
SUPPORT	1.1337
	1.1309
	1.1294
SUGGESTION	BUY 1.1350
	SELL ---
	S/L 1.1305
	T/P: 1.1410 1.1435

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	1.13353	1.13662	1.13340	32,2	1.13572	↑ 25,6	1.13316

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13662 (25/Feb)	1.13340 (25/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	111.93
	111.57
	111.31
SUPPORT	110.69
	110.33
	110.07
SUGGESTION	BUY 110.95
	SELL ---
	S/L 110.45
	T/P: 111.65 111.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	110.748	111.222	110.566	65,6	111.027	↑ 36,1	110.666

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
111.222 (25/Feb)	110.566 (25/Feb)	111.222 (25/Feb)	109.421 (04/Feb)	111.222 (25/Feb)	106.542 (03/Jan)

GBP/USD

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



RESISTANCE	1.3205	
	1.3159	
	1.3134	
SUPPORT	1.3063	
	1.3017	
	1.2992	
SUGGESTION	BUY	1.3110
	SELL	---
	S/L	1.3060
	T/P:	1.3180 1.3210

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	1.30572	1.31192	1.30500	69,2	1.31192	↑ 68,2	1.30510

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.31192 (25/Feb)	1.30500 (25/Feb)	1.31192 (25/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	1.0040	
	1.0025	
	1.0011	
SUPPORT	0.9982	
	0.9968	
	0.9955	
SUGGESTION	BUY	---
	SELL	1.0005
	S/L	1.0045
	T/P:	0.9955 0.9925

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	1.00041	1.00105	0.99821	28,4	0.99985	↓ 4,6	1.00031

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00105 (25/Feb)	0.99821 (25/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	0.72398	
	0.72114	
	0.71898	
SUPPORT	0.71398	
	0.71114	
	0.70898	
SUGGESTION	BUY	0.7160
	SELL	---
	S/L	0.7139
	T/P:	0.7230 0.7260

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	0.71446	0.71831	0.71331	50,0	0.71646	↑ 35,5	0.71291

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.71831 (25/Feb)	0.71331 (25/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	0.69548	
	0.69277	
	0.69054	
SUPPORT	0.68560	
	0.68289	
	0.68066	
SUGGESTION	BUY	0.6875
	SELL	---
	S/L	0.6856
	T/P:	0.6945 0.6975

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	0.68524	0.69007	0.68513	49,4	0.68813	↑ 37,3	0.68440

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.69007 (25/Feb)	0.68513 (25/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)



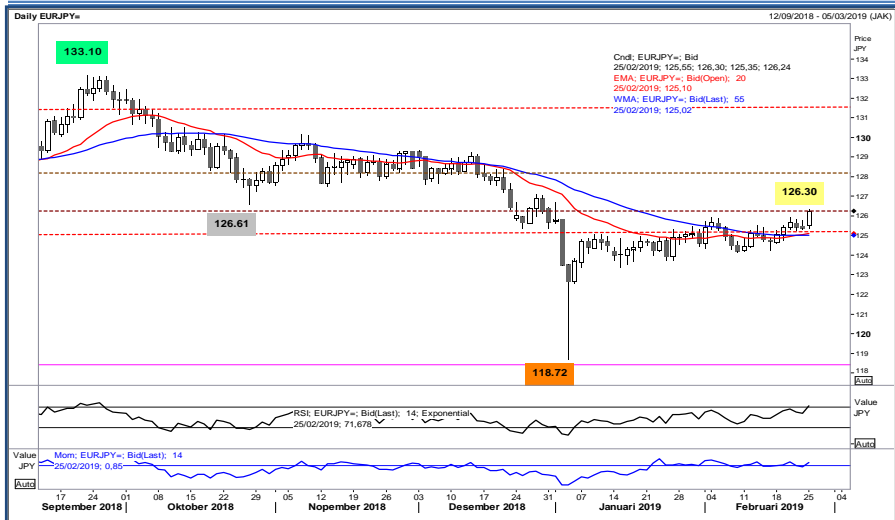
RESISTANCE	1.33030	
	1.32496	
	1.32184	
SUPPORT	1.31338	
	1.30804	
	1.30492	
SUGGESTION	BUY	1.3180
	SELL	---
	S/L	1.3133
	T/P:	1.3250 1.3280

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	1.31350	1.31962	1.31116	84,6	39,6	↑ 39,6	1.31441

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.31962 (25/Feb)	1.31116 (25/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	127.44	
	126.87	
	126.53	
SUPPORT	125.62	
	125.05	
	124.71	
SUGGESTION	BUY	126.00
	SELL	---
	S/L	125.45
	T/P:	126.70 127.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	125.552	126.285	125.363	92,2	126.226	↑ 81,8	125.408

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
126.285 (25/Feb)	125.363 (25/Feb)	126.285 (25/Feb)	124.156 (08/Feb)	126.285 (25/Feb)	120.755 (03/Jan)

GOLD (XAU/USD)



RESISTANCE	1338.707	
	1335.573	
	1331.257	
SUPPORT	1323.807	
	1320.673	
	1316.357	
SUGGESTION	BUY	---
	SELL	1328.00
	S/L	1331.25
	T/P:	1322.00 1315.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	1328.350	1332.440	1324.990	7.45	1327.280	↓ 1.21	1328.490

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1332.440 (25/Feb)	1324.990 (25/Feb)	1346.640 (20/Feb)	1302.350 (14/Feb)	1346.640 (20/Feb)	1276.550 (04/Jan)

SILVER (XAG/USD)



RESISTANCE	16.114	
	16.048	
	15.958	
SUPPORT	15.802	
	15.736	
	15.646	
SUGGESTION	BUY	---
	SELL	15.90
	S/L	15.95
	T/P:	15.70 15.60

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	15.906	15.982	15.826	0.16	15.869	↓ 0.03	15.901

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.982 (25/Feb)	15.826 (25/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	59.31	
	58.41	
	56.87	
SUPPORT	54.43	
	53.53	
	51.99	
SUGGESTION	BUY	---
	SELL	55.95
	S/L	56.87
	T/P:	54.65 53.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 25	57.10	57.52	55.08	2.44	55.42	↓ 1.65	57.07

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
57.52 (25/Feb)	55.08 (25/Feb)	57.80 (22/Feb)	51.24 (11/Feb)	57.80 (22/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