

## Daily Outlook

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

<p><b>GLOBAL ECONOMIES</b></p>	<ul style="list-style-type: none"> <li>• Bank of England Governor Mark Carney said on Tuesday the BoE would probably give more support to the economy if it suffers the shock of a no-deal Brexit, but that the options available to the British central bank would be limited.</li> <li>• A top U.S. business lobby in China said on Tuesday that a majority of its member companies favoured the United States retaining tariffs on Chinese goods while Washington and Beijing try to hammer out a deal to end a months-long trade war.</li> <li>• U.S. President Donald Trump and North Korean leader Kim Jong Un arrived in Vietnam on Tuesday for their second summit in less than a year, at which the U.S. side will urge tangible steps by North Korea to dismantle its nuclear weapons program.</li> <li>• U.S. homebuilding tumbled to a more than two-year low in December as construction of both single and multi-family housing declined, the latest indication that the economy had lost momentum in the fourth quarter.</li> <li>• The U.S. economy will grow at a solid though slower pace in 2019 and the Federal Reserve will remain "patient" in deciding whether to further raise interest rates, Fed Chairman Jerome Powell said on Tuesday.</li> </ul>
<p><b>GLOBAL MARKETS</b></p>	<ul style="list-style-type: none"> <li>• Wall Street's three major indexes fell slightly after a choppy session on Tuesday as investors eyed mixed U.S. economic data and corporate news and waited for clarity on issues such as the U.S.-China trade talks.</li> <li>• Federal Reserve Chairman Jerome Powell told a U.S. Senate Banking Committee that the central bank would remain "patient" in deciding on further interest rate hikes and that rising risks and recent soft data should not prevent solid growth for the economy this year.</li> </ul>
<p><b>FOREX</b></p>	<p>The dollar fell to a three-week low in choppy trading on Tuesday, as Federal Reserve Chairman Jerome Powell repeated that the U.S. central bank would remain patient on monetary policy, suggesting it was unlikely to raise interest rates anytime soon.</p> <p>The currency initially inched higher as Powell stayed on script at a U.S. Senate Banking Committee hearing on Tuesday, but it slipped in his question-and-answer session with U.S. senators.</p> <p>In prepared testimony released in advance of two days of hearings on Capitol Hill, Powell said the Fed would remain "patient" in deciding on further interest rate hikes, reaffirming the policy shift made by the central bank in January.</p> <p>The greenback's earlier advance was also helped by news of a jump in the U.S. consumer confidence index, which came as Powell spoke.</p> <p>Money markets have priced in as much, ruling out rate hikes for the remainder of the year, with an 80 percent probability of a rate cut by January 2020.</p> <p>In afternoon trading, the dollar index, a measure of its value against a basket of other currencies, fell 0.4 percent to 96.002, after hitting a three-week trough of 95.971.</p> <p>The euro, meanwhile, rose 0.3 percent versus the dollar to \$1.1393, while the greenback slid 0.4 percent against the Japanese yen to 110.57.</p> <p>The dollar earlier benefited from a jump in the U.S. consumer confidence index for February to 131.4, from a revised 121.7 reading in January.</p> <p>That confidence report offset data showing U.S. housing starts falling to a more than two-year low in December.</p> <p>Improving risk appetite lifted the British pound following media reports Prime Minister Theresa May was considering delaying the March 29 deadline for the UK's exit from the European Union.</p> <p>The pound was last up 1.3 percent at \$1.3270.</p>
<p><b>GOLD</b></p>	<p>Palladium broke past \$1,550 an ounce for the first time on Tuesday on the back of intensifying supply deficit, while gold steadied after U.S. Federal Reserve Chairman Jerome Powell reiterated the central bank's patient stance in further rate hikes.</p> <p>Spot palladium soared to \$1,565.09 per ounce earlier in the day, and was up 0.9 percent at</p>

	<p>\$1,555 by 2:25 p.m. EST (1925 GMT).</p> <p>The news of South African mining firms receiving notices of strikes to be held next week aggravated supply concerns in an already tight market, with prices soaring more than 23 percent so far this year.</p> <p>The world's largest palladium producer, Norilsk Nickel, on Tuesday said tighter emissions regulations in all major markets and flattish primary supply would widen the autocatalyst metal's deficit in 2019.</p> <p>Elsewhere, spot gold was steady at \$1,327.41 per ounce, while U.S. gold futures settled down about 0.1 percent at \$1,328.50 per ounce.</p> <p>While Powell reiterated the rhetoric of "patience" about the future of interest rate hikes at a U.S. Senate Banking Committee hearing, stronger than expected consumer confidence data has kept gold pressured, analysts said.</p> <p>Powell reaffirmed the policy shift made by the Fed last month, telling a Senate Banking Committee hearing that "crosscurrents and conflicting signals" had weakened the case for further rate increases and made an otherwise positive economic outlook less certain.</p> <p>Lower interest rates reduce the opportunity cost of holding non-interest bearing gold and weigh on the dollar.</p> <p>Silver, meanwhile, fell 0.1 percent to \$15.88 per ounce, while platinum gained 0.6 percent to \$854, having touched \$858, its highest since early November.</p>
<p><b>OIL</b></p>	<p>Oil futures inched up on Tuesday after news that OPEC would continue production cuts despite comments from U.S. President Donald Trump, who criticized the producer group for rising crude prices a day earlier.</p> <p>Prices fell more than 3.5 percent on Monday, their biggest daily percentage drop this year, after Trump said he wanted the Organization of the Petroleum Exporting Countries to ease its efforts to boost oil prices.</p> <p>An OPEC source told Reuters on Tuesday OPEC would stick to its agreement and push for more adherence from its members and producer allies to tighten crude supplies regardless of Trump's recent tweet.</p> <p>The OPEC source said the cartel, along with non-member producers, would continue its supply-cut agreement to balance the market until they see inventories fall to their five-year average. "There is no doubt we will continue with our reduction as planned," the OPEC source said.</p> <p>Brent crude futures, the global benchmark, rose 45 cents to settle at \$65.21 a barrel. U.S. West Texas Intermediate crude futures were up 2 cents to settle at \$55.50 a barrel.</p> <p>Oil prices have risen about 20 percent since the start of the year largely on an agreement by OPEC and non-member producers, including Russia, to reduce production. Supplies from Venezuela have been curtailed since U.S. sanctions were imposed to try to oust President Nicolas Maduro.</p> <p>OPEC+ agreed in December to cut supply by 1.2 million barrels per day from Jan. 1 for six months. Saudi Arabia, OPEC's top producer, recently estimated its supply would fall in March by a half-million more barrels a day than anticipated under the supply-reduction agreement.</p> <p>Libya's internationally recognized government agreed with the state oil company to reopen the country's largest oilfield, El Sharara, according to a statement on Tuesday, weighing on prices.</p> <p>Investors are also looking ahead to weekly figures on U.S. crude inventories. U.S. crude stocks are expected to rise by 3.6 million barrels in weekly inventory reports. The first such report is due at 4:30 p.m. EST (2130 GMT) from the American Petroleum Institute.</p>

**ECONOMIC INDICATORS**

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.	
<b>Mon/25-Feb-19</b>	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		
<b>Tue/26-Feb-19</b>	04:00	KR	Consumer Confidence	Feb	100	96	97.5		
	14:00	DE	GfK Consumer Confidence	Mar	10.8	10.8	10.8		
	15:30	HK	Exports YoY	Jan	-0.4%	--	-5.8%		
	15:30	HK	Imports YoY	Jan	-6%	--	-7.0%		
	15:30	HK	Trade Balance HKD	Jan	H\$-10.3b	H\$-45b	H\$-51.2b		
	16:30	GB	UK Finance Loans for Housing	Jan		38400	38779		
	17:00	GB	BOE's Carney, Ramsden, Vlieghe, Haskel at Parliament Committee						
	20:30	US	Building Permits	Dec	1326k	1290k	1328k	1322k	
	20:30	US	Building Permits MoM	Dec	0.3%	-2.6%	5.0%	4.5%	
	20:30	US	Housing Starts	Dec	1078k	1256k	1256k	1214k	
	20:30	US	Housing Starts MoM	Dec	-11.2%	-0.1%	3.2%	0.4%	
	21:00	US	FHFA House Price Index MoM	Dec	0.3%	0.4%	0.4%		
	21:00	US	House Price Purchase Index QoQ	4Q	1.1%	--	1.3%		
	21:00	US	S&P CoreLogic CS 20-City MoM SA	Dec	0.19%	0.3%	0.3%	0.25%	
	21:00	US	S&P CoreLogic CS 20-City NSA Index	Dec	212.96	--	213.66	213.45	
	21:00	US	S&P CoreLogic CS 20-City YoY NSA	Dec	4.18%	4.50%	4.68%	4.58%	
	21:00	US	S&P CoreLogic CS US HPI NSA Index	Dec	212.96	--	205.85	205.64	
	21:00	US	S&P CoreLogic CS US HPI YoY NSA	Dec	4.72	--	5.19%	5.09%	
	22:00	US	Conf. Board Consumer Confidence	Feb	131.4	124.9	120.2	121.7	
	22:00	US	Conf. Board Expectations	Feb	103.4	--	87.3	89.4	
	22:00	US	Conf. Board Present Situation	Feb	173.5	--	169.6	170.2	
	22:00	US	Powell testifies Before Senate Banking Panel						
	22:00	US	Richmond Fed Manufact. Index	Feb	12	6	-2		
<b>Wed/27-Feb-19</b>	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		--	--	
<b>Thu/28-Feb-19</b>	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	
<b>Fri/01-Mar-19</b>	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	
<b>Sat/02-Mar-19</b>	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	1.14695	
	1.14355	
	1.14120	
SUPPORT	1.13545	
	1.13205	
	1.12970	
SUGGESTION	BUY	1.1380
	SELL	---
	S/L	1.1355
	T/P:	1.1450 1.1480

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	1.13584	1.14015	1.13440	57,5	1.13878	↑ 30,6	1.13572

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.14015 (26/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	111.604	
	111.334	
	110.951	
SUPPORT	110.298	
	110.028	
	109.645	
SUGGESTION	BUY	---
	SELL	110.65
	S/L	110.95
	T/P:	109.95 109.65

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	111.057	111.064	110.411	65,3	110.561	↓ 46,6	111.027

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
111.222 (25/Feb)	110.411 (26/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	1.34939	
	1.33906	
	1.33226	
SUPPORT	1.31513	
	1.30480	
	1.29800	
SUGGESTION	BUY	1.3245
	SELL	---
	S/L	1.3150
	T/P:	1.3315 1.3345

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	1.31201	1.32873	1.31160	171,3	1.32501	↑ 130,9	1.31192

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.32873 (26/Feb)	1.30500 (25/Feb)	1.32873 (26/Feb)	1.27722 (14/Feb)	1.32873 (26/Feb)	1.24651 (03/Jan)

## USD/CHF

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



RESISTANCE	1.00478	
	1.00331	
	1.00158	
SUPPORT	0.99838	
	0.99691	
	0.99518	
SUGGESTION	BUY	---
	SELL	1.0005
	S/L	1.0015
	T/P:	0.9935 0.9905

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	1.00021	1.00185	0.99734	45,1	0.99955	↓ 3,0	0.99985

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00185 (26/Feb)	0.99743 (26/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	0.72577	
	0.72256	
	0.72051	
SUPPORT	0.71525	
	0.71204	
	0.70999	
SUGGESTION	BUY	0.7175
	SELL	---
	S/L	0.7150
	T/P:	0.7245 0.7275

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	0.71696	0.71935	0.71409	52,6	0.71839	↑ 19,3	0.71646

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.71935 (26/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	0.69388	
	0.69204	
	0.69067	
SUPPORT	0.68746	
	0.68562	
	0.68425	
SUGGESTION	BUY	0.6880
	SELL	---
	S/L	0.6875
	T/P:	0.6950 0.6980

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	0.68831	0.69020	0.68699	32,1	0.68929	↑ 11,6	0.68813

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.69020 (26/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	1.32976	
	1.32661	
	1.32170	
SUPPORT	1.31364	
	1.31049	
	1.30558	
SUGGESTION	BUY	---
	SELL	1.3180
	S/L	1.3215
	T/P:	1.3110 1.3080

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	1.31857	1.32346	1.31540	80,6	1.31636	↑ 11,6	1.31837

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.32346 (26/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	126.698	
	125.453	
	126.191	
SUPPORT	125.684	
	125.439	
	125.177	
SUGGESTION	BUY	---
	SELL	126.05
	S/L	126.20
	T/P:	125.35 125.05

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	126.151	126.208	125.701	50,7	125.920	↓ 30,6	126.226

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)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	1327.360	1330.060	1323.410	6.65	1328.820	↑ 1.54	1327.280

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1332.440 (25/Feb)	1323.410 (26/Feb)	1346.640 (20/Feb)	1302.350 (14/Feb)	1346.640 (20/Feb)	1276.550 (04/Jan)

### SILVER (XAG/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	15.874	15.916	15.770	0.15	15.910	↑ 0.04	15.869

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.982 (25/Feb)	15.770 (26/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	57.41	
	56.74	
	56.36	
SUPPORT	55.31	
	54.64	
	54.26	
SUGGESTION	BUY	55.50
	SELL	---
	S/L	55.30
	T/P:	56.80 57.50

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 26	55.45	56.07	55.02	1.05	55.98	↑ 0.56	55.42

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
57.52 (25/Feb)	55.02 (26/Feb)	57.80 (22/Feb)	51.24 (11/Feb)	57.80 (22/Feb)	44.36 (02/Jan)



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