

## Daily Outlook

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

<b>GLOBAL ECONOMIES</b>	<ul style="list-style-type: none"><li>• Lower gasoline prices pulled Canada's annual inflation rate in January down to 1.4 percent from 2.0 percent in December, reinforcing market expectations that imminent interest rate hikes are off the table.</li><li>• Euro zone economic sentiment dipped for an eighth consecutive month to a new two-year low in February as managers in industry became more downbeat about inventories, order books and production expectations.</li><li>• The U.S. goods trade deficit widened sharply in December as slowing global demand and a strong dollar weighed on exports, another sign that economic growth slowed in the fourth quarter.</li><li>• The United States and China still have hard work ahead to reach a trade deal to end a dispute that U.S. Trade Representative Robert Lighthizer told a Congressional hearing on Wednesday was the "most severe" Washington trade policy makers had faced.</li><li>• North Korean leader Kim Jong Un and U.S. President Donald Trump met in Vietnam on Wednesday for a second summit that the United States hopes will persuade North Korea to give up its nuclear weapons in exchange for promises of peace and development.</li><li>• The Federal Reserve will stop shrinking its \$4 trillion balance sheet later this year, Fed Chairman Jerome Powell said on Wednesday, ending a process that investors say works at cross-purposes with the Fed's current pause on interest-rate hikes.</li></ul>
<b>GLOBAL MARKETS</b>	<ul style="list-style-type: none"><li>• The S&amp;P 500 closed down slightly on Wednesday but well above its session low after testimonies to U.S. Congress from trade and central bank officials as well as President Donald Trump's former lawyer brought few major surprises.</li><li>• Also on Wednesday, Trump's former lawyer Michael Cohen called the president a "conman" but said he had no direct evidence Trump colluded with Moscow to bolster his White House campaign ahead of the 2016 election.</li></ul>
<b>FOREX</b>	<p>The safe-haven dollar rose from a three-week low on Wednesday, as investors grew cautious about U.S. trade talks with China after the country's trade representative said there are still serious issues to work through to secure a deal and ensure that future agreements are met. The greenback was trading lower before Trade Representative Robert Lighthizer made his comments before the House Ways and Means Committee on Wednesday at a hearing on U.S.-China issues.</p> <p>Lighthizer detailed a long road ahead to overhaul trade dealings between the world's two biggest economies.</p> <p>The greenback's outlook, however, remained negative after Federal Reserve Chairman Jerome Powell emphasized patience on raising U.S. interest rates in two days of testimony before the U.S. Congress.</p> <p>Money markets have ruled out rate hikes for the remainder of the year with an 80-percent probability of a rate cut by early 2020.</p> <p>In afternoon trading, the dollar index was up 0.2 percent at 96.166, after falling to a three-week low.</p> <p>The euro was down 0.2 percent at \$1.1366, while the dollar rose 0.2 percent versus the yen to 110.825.</p> <p>U.S. economic data were mixed overall on Wednesday, backing expectations the Fed will be on hold throughout the year.</p> <p>The yen and Swiss franc earlier gained after Pakistan said it had shot down two Indian jets, sending investors out of riskier markets and into safer assets. The Japanese and Swiss currencies both tend to appreciate during bouts of political and economic uncertainty.</p> <p>Pakistan said it downed the planes a day after Indian warplanes struck inside its territory for the first time since a war in 1971.</p> <p>Elsewhere, investors watched sterling closely as it rose above \$1.33 for the first time in five months. It was last up 0.4 percent at \$1.3302.</p> <p>The pound had rallied on Tuesday after British Prime Minister Theresa May offered</p>

	<p>lawmakers the chance to vote on delaying Brexit, raising the chance of avoiding a chaotic no-deal departure from the European Union.</p>
<p><b>GOLD</b></p>	<p>Gold prices fell to their lowest in nearly two weeks on Wednesday, pressured by a mild revival in the dollar after comments from the U.S. Trade Representative dampened expectations of a quick resolution to the U.S.-China trade dispute.</p> <p>Spot gold slipped 0.8 percent to \$1,318.64 per ounce at 2:13 p.m. EST (1912 GMT). The yellow metal fell to its lowest since Feb. 15 at \$1,316.43 earlier in the session.</p> <p>U.S. gold futures settled down 0.5 percent at \$1,321.2 per ounce.</p> <p>The dollar gained 0.2 percent on safe-haven bids after U.S. Trade Representative Robert Lighthizer said Washington's issues with China are "too serious" to be resolved by Chinese promises to purchase more U.S. goods.</p> <p>A strong dollar, which had been the preferred safe-haven currency during the U.S.-China trade dispute, makes gold costlier for holders of other currencies.</p> <p>Gold hit a more than 10-month peak last week and has gained about 15 percent since mid-August 2018, when it touched a more than one-and-a-half-year low.</p> <p>Providing a solid foundation for bullion was Federal Reserve Chairman Jerome Powell's reiteration that the central bank would remain "patient" while deciding the future of U.S. interest rates.</p> <p>Investors are also monitoring the tensions between India and Pakistan, with the two countries engaged in retaliatory attacks.</p> <p>Separately, spot palladium dropped 2.5 percent to \$1,521.50 per ounce after setting a record high of \$1,565.09 in the previous session.</p> <p>The autocatalyst metal has climbed over 20 percent so far this year on a widening supply tightness, while threats of strikes by mineworkers in South Africa added further support.</p> <p>Among other precious metals, silver fell 1.5 percent to \$15.70 per ounce, while platinum gained 0.9 percent to \$864, having earlier hit \$871.94, its highest since Nov. 8.</p>
<p><b>OIL</b></p>	<p>Oil futures gained about 2 percent on Wednesday after U.S. crude inventories unexpectedly plummeted and as Saudi Arabia brushed aside comments from U.S. President Donald Trump seeking to keep oil prices from climbing.</p> <p>U.S. crude stockpiles fell 8.6 million barrels last week, in contrast to expectations for an increase of 2.8 million barrels, government data showed.</p> <p>The drawdown, which breaks five consecutive weeks of builds, was due to net crude imports slowing to a record low of 2.6 million barrels per day in the wake of declining OPEC production and U.S. sanctions against Venezuela.</p> <p>U.S. crude futures settled at \$56.94 a barrel, up \$1.44, or 2.6 percent, the biggest daily percentage rise in nearly four weeks. Brent crude futures rose \$1.18, or 1.8 percent, to end at \$66.39 a barrel.</p> <p>Saudi Energy Minister Khalid al-Falih said the Organization of the Petroleum Exporting Countries and its partners were already "taking it easy" in response to a tweet from Trump on Monday, who told the group to "relax" on production cuts.</p> <p>Oil prices have risen more than 20 percent so far this year after OPEC and non-member producer allies agreed to cut output for six months starting in January to avoid the build-up of a global surplus particularly as U.S. crude production booms.</p> <p>Falih said the group may need to extend its agreement to curb output until the end of 2019.</p> <p>U.S. crude output has set record highs for two straight weeks, hitting 12.1 million bpd last week, according to government data.</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	69	68	65	67	
	04:00	KR	Business Survey Non-Manufacturing	Mar		--	70		
	04:45	NZ	Exports NZD	Jan	4.40b	4.80b	5.48b		
	04:45	NZ	Imports NZD	Jan	5.32b	5.00b	5.22b		
	04:45	NZ	Trade Balance 12 Mth YTD NZD	Jan	-6358m	-5496m	-5858m		
	04:45	NZ	Trade Balance NZD	Jan	-914m	-300m	264m		
	07:30	AU	Construction Work Done	4Q	-3.1%	0.5%	-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	-16.6	--	-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	0.67	0.69	
		17:00	EZ	Consumer Confidence	Feb F	-7.4	-7.4	-7.4	
		17:00	EZ	Economic Confidence	Feb	106.1	106.0	106.2	
		17:00	EZ	Industrial Confidence	Feb	-0.4	0.1	0.5	
		17:00	EZ	Services Confidence	Feb	12.1	11	11	
		20:30	US	Advance Goods Trade Balance	Dec	-\$79.5b	-\$73.6b	-\$70.5b	
		20:30	CA	Consumer Price Index	Jan	133.6	133.7	133.4	
		20:30	CA	CPI Core- Common YoY%	Jan	0.3%	1.9%	1.9%	
		20:30	CA	CPI Core- Median YoY%	Jan	1.8%	1.8%	1.8%	
	20:30	CA	CPI Core- Trim YoY%	Jan	1.9%	1.9%	1.9%		
	20:30	CA	CPI NSA MoM	Jan	0.1%	0.1%	-0.1%		
	20:30	CA	CPI YoY	Jan	1.5%	1.5%	2.0%		
	20:30	US	Retail Inventories MoM	Dec	1.0%	--	0.7%		
	22:00	US	Cap Goods Orders Nondef Ex Air	Dec F	-1.0%	--	-0.7%		
	22:00	US	Cap Goods Ship Nondef Ex Air	Dec F	0.0%	--	0.5%		
	22:00	US	Durable Goods Orders	Dec F	1.2%	--	1.2%		
	22:00	US	Durables Ex Transportation	Dec F	0.1%	--	0.1%		
	22:00	US	Factory Orders	Dec	0.1%	0.8%	-0.6%		
	22:00	US	Factory Orders Ex Trans	Dec	-0.6%	--	-1.3%		

	22:00	US	Pending Home Sales MoM	Jan	4.6%	0.8%	-2.2%	-2.3%
	22:00	US	Pending Home Sales NSA YoY	Jan	-3.2%	-4.6%	-9.5%	
	22:00	US	Powell to deliver Semi-Annual Testimony to House Panel					
	22:30	US	DOE Cushing OK Crude Inventory	Feb-22	1628k	--	3413k	
	22:30	US	DOE U.S. Crude Oil Inventories	Feb-22	-8647k	3000k	3672k	
	22:30	US	DOE U.S. Distillate Inventory	Feb-22	-304k	-2000k	-1517k	
	22:30	US	DOE U.S. Gasoline Inventories	Feb-22	-1906k	-1250k	-1454k	
<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	1.14339	
	1.14181	
	1.13927	
SUPPORT	1.13515	
	1.13357	
	1.13103	
SUGGESTION	BUY	1.1365
	SELL	---
	S/L	1.1350
	T/P:	1.1435 1.1465

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	1.13912	1.14023	1.13611	41,2	1.13684	↑ 11,2	1.13572

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.14023 (27/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	111.985	
	111.523	
	111.267	
SUPPORT	110.549	
	110.087	
	109.831	
SUGGESTION	BUY	---
	SELL	111.05
	S/L	111.25
	T/P:	110.35 110.05

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	110.557	111.061	110.343	71,8	110.975	↓ 5,2	111.027

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
111.222 (25/Feb)	110.343 (27/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	1.34788	
	1.34141	
	1.33618	
SUPPORT	1.32448	
	1.31801	
	1.31278	
SUGGESTION	BUY	1.3300
	SELL	---
	S/L	1.3245
	T/P:	1.3370 1.3400

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	1.32530	1.33495	1.32325	117,0	1.33056	↑ 186,4	1.31192

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.33495 (27/Feb)	1.30500 (25/Feb)	1.33495 (27/Feb)	1.27722 (14/Feb)	1.33495 (27/Feb)	1.24651 (03/Jan)

### USD/CHF

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



RESISTANCE	1.00821	
	1.00477	
	1.00297	
SUPPORT	0.99773	
	0.99429	
	0.99249	
SUGGESTION	BUY	1.0000
	SELL	---
	S/L	0.9975
	T/P:	1.0070 1.0100

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	0.99949	1.00133	0.99609	52,4	1.00127	↑ 14,2	0.99985

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00185 (26/Feb)	0.99609 (27/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	0.72526	
	0.72252	
	0.71810	
SUPPORT	0.71094	
	0.70820	
	0.70378	
SUGGESTION	BUY	---
	SELL	0.7150
	S/L	0.7180
	T/P:	0.7080 0.7050

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	0.71914	0.71978	0.71262	71,6	0.71343	↓ 30,3	0.71646

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.71978 (27/Feb)	0.71262 (27/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	0.69501	
	0.69254	
	0.68830	
SUPPORT	0.68159	
	0.67912	
	0.67488	
SUGGESTION	BUY	---
	SELL	0.6860
	S/L	0.6885
	T/P:	0.6790 0.6760

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	0.68964	0.69007	0.68336	67,1	0.68412	↓ 40,1	0.68813

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.69020 (26/Feb)	0.68336 (27/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	1.32335	
	1.32042	
	1.31754	
SUPPORT	1.31173	
	1.30880	
	1.30592	
SUGGESTION	BUY	---
	SELL	1.3160
	S/L	1.3175
	T/P:	1.3090 1.3060

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	1.31653	1.31750	1.31169	58,1	1.31534	↓ 10,2	1.31636

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	127.336	
	126.833	
	126.526	
SUPPORT	125.716	
	125.213	
	124.906	
SUGGESTION	BUY	126.05
	SELL	---
	S/L	125.70
	T/P:	126.75 127.05

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	125.945	126.330	125.520	81,0	126.172	↓ 5,4	126.226

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
126.330 (27/Feb)	125.363 (25/Feb)	126.330 (27/Feb)	124.156 (08/Feb)	126.330 (27/Feb)	120.755 (03/Jan)

### GOLD (XAU/USD)



RESISTANCE	1339.993	
	1334.887	
	1327.043	
SUPPORT	1314.093	
	1308.987	
	1301.143	
SUGGESTION	BUY	---
	SELL	1320.00
	S/L	1327.05
	T/P:	1314.00 1307.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	1329.000	1329.780	1316.830	12.95	1319.680	↓ 7.60	1327.280

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1332.440 (25/Feb)	1316.830 (27/Feb)	1346.640 (20/Feb)	1302.350 (14/Feb)	1346.640 (20/Feb)	1276.550 (04/Jan)

### SILVER (XAG/USD)



RESISTANCE	16.096	
	16.006	
	15.857	
SUPPORT	15.618	
	15.528	
	15.379	
SUGGESTION	BUY	---
	SELL	15.75
	S/L	15.85
	T/P:	15.55 15.45

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	15.913	15.917	15.678	0.24	15.718	↓ 0.15	15.869

WEEKLY		FEBRUARY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.982 (25/Feb)	15.678 (27/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	59.28	
	58.33	
	57.62	
SUPPORT	55.96	
	55.01	
	54.30	
SUGGESTION	BUY	56.95
	SELL	---
	S/L	55.95
	T/P:	58.25 58.95

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 27	55.94	57.38	55.72	1.66	56.99	↑ 1.57	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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