

Daily Outlook

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

| | |
|-------------------------|--|
| GLOBAL ECONOMIES | <ul style="list-style-type: none"> • Bank of Japan Governor Haruhiko Kuroda said on Monday the country's economy was expected to continue expanding moderately, although exports and output could feel the pinch from slowing overseas demand. He also said Japan's financial system remained stable. • Canadian housing starts climbed in March compared with the previous month as groundbreaking increased on both multiple unit and single detached urban homes, data from the national housing agency showed on Monday. • German exports and imports both fell more than expected in February, data showed on Monday, in the latest sign that Europe's largest economy is likely to post meagre growth in the first quarter amid increased headwinds from abroad. • Britain's House of Lords approved legislation on Monday that will give parliament the power to scrutinise and even change Prime Minister Theresa May's request that the European Union agree to delay Brexit until June 30. • Investor morale in the euro zone improved in April to hit its highest level since November, helped by signs of an upswing in China, a survey showed on Monday. • Australian job advertisements in newspapers and on the internet slipped for a fifth straight month in March, though some of the weakness could be due to a change in the way firms hire. • New orders for U.S.-made goods fell modestly in February and shipments rose after four straight monthly declines, but the manufacturing sector is slowing amid rising inventories. Factory goods orders dropped 0.5 percent, the Commerce Department said on Monday, pulled down by weak orders for machinery, transportation equipment and computers and electronic products. |
| GLOBAL MARKETS | <ul style="list-style-type: none"> • A gauge of global equities edged higher on Monday as another drop in Boeing shares and concerns U.S. companies will report a decline in earnings for the first time in three years were offset by rising crude prices that lifted oil shares. • Oil prices rose to their highest since November, driven by fighting in Libya along with ongoing supply cuts pledged by the Organization of the Petroleum Exporting Countries and U.S. sanctions against Iran and Venezuela. |
| FOREX | <p>The dollar declined against a basket of currencies on Monday as recent strong economic data eased worries about the global economy, prompting investors to reduce safe-haven positions in the greenback.</p> <p>The euro moved further above a one-month low reached last week as investors squared positions before a European Central Bank meeting this week.</p> <p>Sterling rebounded from a one-week low versus the dollar. Investors were watching whether British Prime Minister Theresa May could convince the European Union to again postpone her country's exit from the bloc.</p> <p>At 2:42 p.m. (1842 GMT), an index that tracks the dollar versus the euro, yen, sterling and three other currencies was down 0.35% at 97.056.</p> <p>Such a view on the dollar spurred buying in other currencies on Monday.</p> <p>The euro was up 0.38% at \$1.12605 after hitting \$1.11830 last Tuesday, which was the lowest since March 8. The single currency rose to a two-week high at 125.575 yen.</p> <p>Traders cut long euro positions last week by the most in nine months, data showed, as core European bond yields entered negative territory and PMI data indicated the euro zone economy was struggling.</p> <p>No policy changes are expected at this week's ECB meeting, but the press conference afterward will be in focus amid talk of tiered rates, global recession fears and a sense of alarm that pushed 10-year German bond yields below zero percent for the first time since 2016.</p> <p>The Australian dollar was up 0.31% at \$0.7128 in the wake of declining prices of commodities such as copper.</p> |

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|--------------------|--|
| | <p>The pound rose further from a one-week low. May is seeking a compromise with Labour Party leader Jeremy Corbyn to attain parliamentary approval for a Brexit deal and to support an agreement to delay Britain's departure until the end of June. Sterling was up 0.25% at \$1.3068.</p> |
| <p>GOLD</p> | <p>Gold rose 1 percent to briefly breach \$1,300 an ounce on Monday and remained at its highest in more than a week as the dollar slipped and a recent equities rally paused. Spot gold was up 0.5 percent at \$1,297.84 per ounce as of 2:12 p.m. EDT (1812 GMT) after rising as much as 1 percent to \$1,303.61 per ounce, its highest since March 28. U.S. gold futures settled 0.5 percent higher at \$1,301.9 an ounce.</p> <p>The markets are waiting for the minutes of the Federal Open Market Committee's (FOMC) March policy meeting, due on Wednesday, for cues on the Fed's future monetary policy stance. Meanwhile, China raised its gold reserves by 0.6 percent to 60.62 million ounces by end-March, central bank data showed.</p> <p>A rally in stocks, which had capped gold's gains recently, paused, while the dollar shed over 0.3 percent against a basket of currencies. A weaker dollar makes gold cheaper for holders of other currencies. Data on Friday showed employment growth in the U.S. accelerated from a 17-month low in March, assuaging fears of an abrupt slowdown in economic activity, but a moderation in wage gains supported the Fed's decision to suspend further interest rate rises this year.</p> <p>However, holdings in the world's largest gold-backed exchange-traded fund, SPDR Gold Trust, fell as much as 3 percent in the previous week, its biggest weekly percentage decline since end-November 2016.</p> <p>Speculators slashed their bullish bets in COMEX gold in the week to April 2, data showed on Friday.</p> <p>Spot platinum was up 1.6 percent at \$909.25 per ounce, after touching its highest since May 2018 at \$914.74 earlier in the session. Palladium rose 0.8 percent to \$1,380.51, while silver gained 1.1 percent to \$15.25 per ounce.</p> |
| <p>OIL</p> | <p>Oil prices rose up to 2 percent on Monday, hitting five-month highs on expectations that global supplies would tighten due to fighting in Libya, OPEC-led cuts and U.S. sanctions against Iran and Venezuela.</p> <p>International benchmark Brent futures rose 76 cents, or 1.1 percent, to settle at \$71.10 a barrel. U.S. West Texas Intermediate (WTI) crude futures gained \$1.32, or 2.1 percent, to settle at \$64.40 a barrel.</p> <p>Brent's session high of \$71.19 a barrel and WTI's of \$64.44 were the highest since November. Traders said prices extended gains after data from market intelligence firm Genscape showed crude stockpiles at Cushing, Oklahoma, the delivery point for WTI, fell by about 419,000 barrels last week.</p> <p>Investors already were focused on supply during the session as fighting in oil-rich Libya threatened to disrupt exports. Eastern forces were advancing on the country's capital, disregarding global appeals for a truce.</p> <p>To prop up prices, the Organization of the Petroleum Exporting Countries and allies such as Russia pledged to withhold around 1.2 million barrels per day (bpd) of supply from the start of this year. The group, led by Saudi Arabia, has exceeded those expectations so far this year. Despite the factors boosting prices, there are still factors that could bring oil prices down later this year.</p> <p>Russia is a reluctant participant in its agreement with OPEC, and Kirill Dmitriev, the head of Russia's direct investment fund, signaled on Monday that Russia wanted to raise oil output when it meets with OPEC in June.</p> <p>He added that it could be appropriate for Russia to increase output by 228,000 bpd, by which it had previously cut production, "and maybe even further."</p> <p>Saudi Energy Minister Khalid al-Falih on Monday said it was premature to say whether a consensus existed among OPEC and its allies to extend cuts but a meeting next month would be key.</p> <p>Russian oil output reached a national record high of 11.16 million bpd last year. U.S. crude production reached a global record of 12.2 million bpd in late March.</p> |

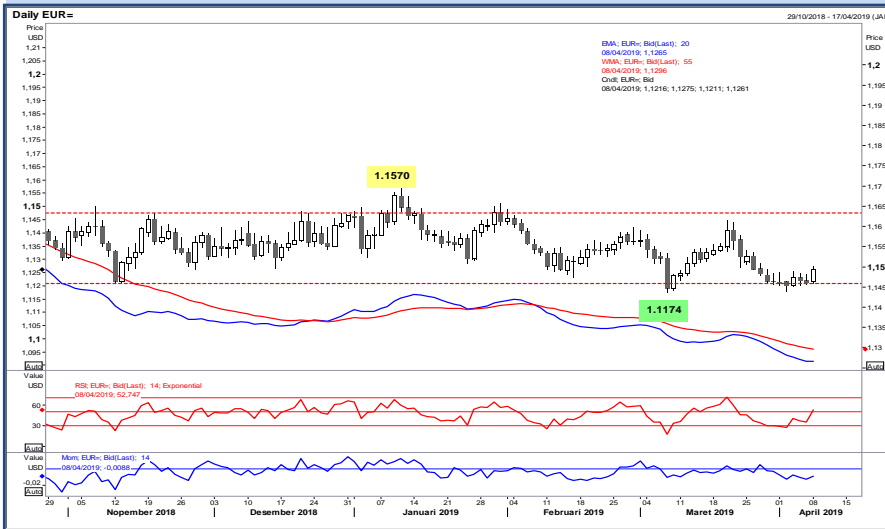
ECONOMIC INDICATORS

| DATE | WIB | CTY | INDICATORS | PER | ACTUAL | FORECAST | PREV. | REV. |
|---------------|-------|--|---|--------|----------|----------|----------|-------|
| Mon/08-Apr-19 | 06:50 | JP | BoP Current Account Adjusted | Feb P | ¥1957.6b | ¥1920.9b | ¥1833.0b | |
| | 06:50 | JP | BoP Current Account Balance | Feb | ¥2676.8b | ¥2646.6b | ¥600.4b | |
| | 06:50 | JP | Trade Balance BoP Basis | Feb P | ¥489.2b | ¥591.3b | -¥964.8b | |
| | | | BOJ Kuroda make a short speech at Branch Managers' Meeting | | | | | |
| | N/A | JP | Eco Watchers Survey Current SA | Mar | 44.8 | 47.6 | 47.5 | |
| | N/A | JP | Eco Watchers Survey Outlook SA | Mar | 48.6 | 49.2 | 48.9 | |
| | 12:00 | JP | Consumer Confidence Index | Mar | 40.5 | 41.5 | 41.5 | |
| | 13:00 | DE | Current Account Balance | Feb | 16.3b | 19.0b | 18.3b | 18.8b |
| | 13:00 | DE | Exports SA MoM | Feb | -1.3% | 0.4% | 0.0% | 0.1% |
| | 13:00 | DE | Imports SA MoM | Feb | -1.6% | -0.7% | 1.5% | 1.4% |
| | 13:00 | DE | Trade Balance | Feb | 17.9b | 16.0b | 14.5b | 14.6b |
| | 15:30 | EZ | Sentix Investor Confidence | Apr | -0.3 | -2.0 | -2.2 | |
| | 21:00 | US | Cap Goods Orders Nondef Ex Air | Feb F | -0.1% | -- | -0.1% | |
| | 21:00 | US | Cap Goods Ship Nondef Ex Air | Feb F | -0.1% | -- | 0.0% | |
| | 21:00 | US | Durable Goods Orders | Feb F | -1.6% | -1.6% | -1.6% | |
| | 21:00 | US | Durables Ex Transportation | Feb F | -0.1% | 0.1% | 0.1% | |
| | 21:00 | US | Factory Orders | Feb | -0.5% | -0.5% | 0.1% | |
| | 21:00 | US | Factory Orders Ex Trans | Feb | 0.3% | -- | -0.1% | |
| | 22:45 | EZ | ECB's Villeroy speaks in Paris | | | | | |
| Tue/09-Apr-19 | 08:30 | AU | Home Loans MoM | Feb | | 0.3% | -1.2% | |
| | 08:30 | AU | Investment Lending | Feb | | 1.0% | -4.1% | |
| | 08:30 | AU | Owner-Occupier Loan Value MoM | Feb | | -0.5% | -1.3% | |
| | 12:45 | CH | Unemployment Rate | Mar | | 2.5% | 2.7% | |
| | 12:45 | CH | Unemployment Rate SA | Mar | | 2.4% | 2.4% | |
| | 17:00 | US | NFIB Small Business Optimism | Mar | | 101.2 | 101.7 | |
| Wed/10-Apr-19 | 05:45 | US | Clarida Speaks at Fed Listens Event in Minneapolis | | | | | |
| | 06:00 | KR | Unemployment rate SA | Mar | | -- | 3.7% | |
| | 06:50 | JP | Bank Lending Ex-Trusts YoY | Mar | | -- | 2.4% | |
| | 06:50 | JP | Bank Lending Incl Trusts YoY | Mar | | -- | 2.3% | |
| | 06:50 | JP | Core Machine Orders MoM | Feb | | 2.5% | -5.4% | |
| | 06:50 | JP | Core Machine Orders YoY | Feb | | -5.2% | -2.9% | |
| | 06:50 | JP | PPI MoM | Mar | | 0.2% | 0.2% | |
| | 06:50 | JP | PPI YoY | Mar | | 1.1% | 0.8% | |
| | 07:30 | AU | Westpac Consumer Conf Index | Apr | | -- | 98.8 | |
| | 07:30 | AU | Westpac Consumer Conf SA MoM | Apr | | -- | -4.8% | |
| | 09:30 | AU | RBA's Debelle Gives Speech in Adelaide | | | | | |
| | 13:00 | JP | Machine Tool Orders YoY | Mar P | | -- | -29.3% | |
| | 13:15 | JP | BOJ Kuroda makes a speech at Trust Bank Association annual meet | | | | | |
| | 15:30 | GB | Construction Output SA MoM | Feb | | -- | 2.8% | |
| | 15:30 | GB | Construction Output SA YoY | Feb | | -- | 1.8% | |
| | 15:30 | GB | GDP (MoM) | Feb | | 0.2% | 0.5% | |
| | 15:30 | GB | Index of Services 3M/3M | Feb | | -- | 0.5% | |
| | 15:30 | GB | Index of Services MoM | Feb | | -- | 0.3% | |
| | 15:30 | GB | Industrial Production MoM | Feb | | -- | 0.6% | |
| | 15:30 | GB | Industrial Production YoY | Feb | | -- | -0.9% | |
| | 15:30 | GB | Manufacturing Production MoM | Feb | | -- | 0.8% | |
| | 15:30 | GB | Manufacturing Production YoY | Feb | | -- | -1.1% | |
| | 15:30 | GB | Monthly GDP 3M/3M Change | Feb | | -- | 0.2% | |
| | 15:30 | GB | Trade Balance | Feb | | -- | -£3825m | |
| | 15:30 | GB | Trade Balance Non EU GBP/Mn | Feb | | -- | -£4977m | |
| | 15:30 | GB | Visible Trade Balance GBP/Mn | Feb | | -- | -£13084m | |
| | 18:45 | EZ | ECB Deposit Facility Rate | Apr-10 | | -- | -0.4% | |
| | 18:45 | EZ | ECB Main Refinancing Rate | Apr-10 | | -- | 0.0% | |
| | 18:45 | EZ | ECB Marginal Lending Facility | Apr-10 | | -- | 0.25% | |
| | 19:30 | US | CPI Core Index SA | Mar | | -- | 260.989 | |
| | 19:30 | US | CPI Ex Food and Energy MoM | Mar | | 0.2% | 0.1% | |
| | 19:30 | US | CPI Ex Food and Energy YoY | Mar | | 2.1% | 2.1% | |
| | 19:30 | US | CPI Index NSA | Mar | | -- | 252.776 | |
| 19:30 | US | CPI MoM | Mar | | 0.3% | 0.2% | | |
| 19:30 | US | CPI YoY | Mar | | 1.8% | 1.5% | | |
| 19:30 | EZ | ECB's Draghi Speaks in Frankfurt After Policy Decision | | | | | | |
| 19:30 | US | Real Avg Hourly Earning YoY | Mar | | -- | 1.9% | | |
| 19:30 | US | Real Avg Weekly Earnings YoY | Mar | | -- | 1.6% | | |

| | | | | | | | | |
|------------------------|---------|-----|--|--------|--|---------|-----------|--|
| | 21:30 | US | DOE Cushing OK Crude Inventory | Apr-05 | | -- | 201k | |
| | 21:30 | US | DOE U.S. Crude Oil Inventories | Apr-05 | | -- | 7238k | |
| | 21:30 | US | DOE U.S. Distillate Inventory | Apr-05 | | -- | -1998k | |
| | 21:30 | US | DOE U.S. Gasoline Inventories | Apr-05 | | -- | -1781k | |
| Thu/11-Apr-19 | 01:00 | US | FOMC Meeting Minutes | Mar-20 | | -- | -- | |
| | 01:00 | US | Monthly Budget Statement | Mar | | -- | -\$234.0b | |
| | 06:01 | GB | RICS House Price Balance | Mar | | -- | -28% | |
| | 07:00 | AU | Consumer Inflation Expectation | Apr | | -- | 4.1% | |
| | 08:30 | CN | CPI YoY | Mar | | 2.4% | 1.5% | |
| | 08:30 | CN | PPI YoY | Mar | | 0.4% | 0.1% | |
| 11-Apr - 18-Apr | N/A | CN | Foreign Direct Investment YoY CNY | Mar | | -- | 6.6% | |
| | 13:00 | DE | CPI EU Harmonized MoM | Mar F | | 0.5% | 0.5% | |
| | 13:00 | DE | CPI EU Harmonized YoY | Mar F | | 1.4% | 1.4% | |
| | 13:00 | DE | CPI MoM | Mar F | | 0.4% | 0.4% | |
| | 13:00 | DE | CPI YoY | Mar F | | 1.3% | 1.3% | |
| | 19:30 | US | Continuing Claims | Mar-30 | | -- | -- | |
| | 19:30 | US | Initial Jobless Claims | Apr-06 | | -- | -- | |
| | 19:30 | US | PPI Ex Food and Energy MoM | Mar | | 0.2% | 0.1% | |
| | 19:30 | US | PPI Ex Food and Energy YoY | Mar | | 2.5% | 2.5% | |
| | 19:30 | US | PPI Ex Food, Energy, Trade MoM | Mar | | 0.2% | 0.1% | |
| | 19:30 | US | PPI Ex Food, Energy, Trade YoY | Mar | | -- | 2.3% | |
| | 19:30 | US | PPI Final Demand MoM | Mar | | 0.3% | 0.1% | |
| | 19:30 | US | PPI Final Demand YoY | Mar | | 1.9% | 1.9% | |
| | 20:30 | US | Fed's Clarida Speaks at Annual IIF Meeting in Washington | | | | | |
| | All Day | All | OPEC Meeting | | | | | |
| Fri/12-Apr-19 | 05:30 | NZ | BusinessNZ Manufacturing PMI | Mar | | -- | 53.7 | |
| | 08:30 | AU | RBA Financial Stability Review | | | | | |
| | N/A | CN | Exports YoY | Mar | | 3.7% | -20.7% | |
| | N/A | CN | Exports YoY CNY | Mar | | 5.8% | -16.6% | |
| | N/A | CN | Imports YoY | Mar | | -2.5% | -5.2% | |
| | N/A | CN | Imports YoY CNY | Mar | | 1.0% | -0.3% | |
| | N/A | CN | Trade Balance | Mar | | \$5.50b | \$4.12b | |
| | N/A | CN | Trade Balance CNY | Mar | | 0.00b | 34.46b | |
| | 16:00 | EZ | Industrial Production SA MoM | Feb | | -- | 1.4% | |
| | 16:00 | EZ | Industrial Production WDA YoY | Feb | | -- | -1.1% | |
| | 21:00 | US | U. of Mich. 1 Yr Inflation | Apr P | | -- | 2.5% | |
| | 21:00 | US | U. of Mich. 5-10 Yr Inflation | Apr P | | -- | 2.5% | |
| | 21:00 | US | U. of Mich. Current Conditions | Apr P | | -- | 113.3 | |
| | 21:00 | US | U. of Mich. Expectations | Apr P | | -- | 88.8 | |
| | 21:00 | US | U. of Mich. Sentiment | Apr P | | 98 | 98.4 | |
| Sat/13-Apr-19 | 00:00 | US | Baker Hughes U.S. Rig Count | Apr-12 | | -- | -- | |

EUR/USD

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



| | |
|------------|-----------------------|
| RESISTANCE | 1.13436 |
| | 1.13084 |
| | 1.12840 |
| SUPPORT | 1.12244 |
| | 1.11892 |
| | 1.11648 |
| SUGGESTION | BUY: 1.1250 |
| | SELL: --- |
| | S/L: 1.1210 |
| | T/P: 1.1310 1.1340 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 1.12174 | 1.12732 | 1.12136 | 59,6 | 1.12597 | ↑ 44,4 | 1.12153 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 1.12732 (08/Apr) | 1.12136 (08/Apr) | 1.12732 (08/Apr) | 1.11825 (02/Apr) | 1.15685 (10/Jan) | 1.11749 (07/Mar) |

USDJPY

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



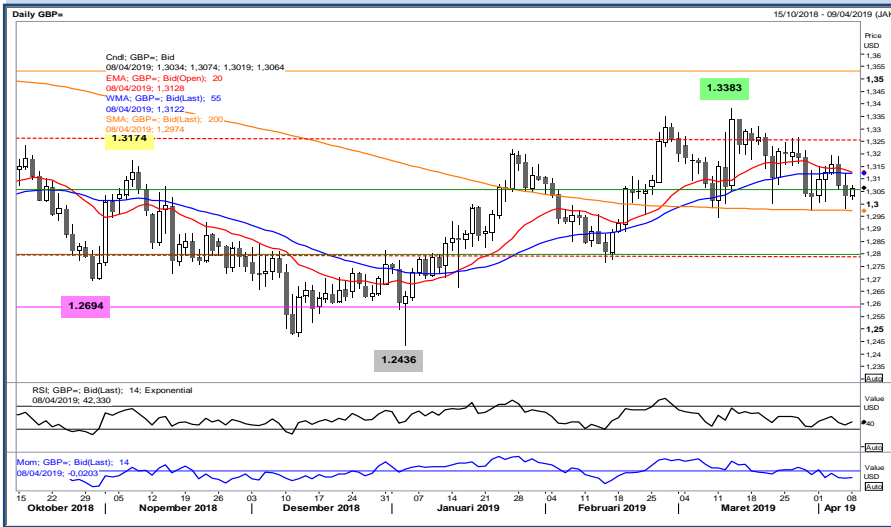
| | |
|------------|-----------------------|
| RESISTANCE | 112.139 |
| | 111.929 |
| | 111.689 |
| SUPPORT | 111.239 |
| | 111.029 |
| | 110.789 |
| SUGGESTION | BUY: ---- |
| | SELL: 111.60 |
| | S/L: 111.95 |
| | T/P: 111.05 110.80 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 111.665 | 111.720 | 111.270 | 45,0 | 111.449 | ↓ 21,1 | 111.660 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 111.720 (08/Apr) | 111.270 (08/Apr) | 111.811 (05/Apr) | 110.799 (01/Apr) | 112.125 (05/Mar) | 106.542 (03/Jan) |

GBP/USD

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



| | | |
|------------|---------|------------------|
| RESISTANCE | 1.31133 | |
| | 1.30933 | |
| | 1.30727 | |
| SUPPORT | 1.30321 | |
| | 1.30121 | |
| | 1.29915 | |
| SUGGESTION | BUY | 1.3045 |
| | SELL | --- |
| | S/L | 1.3005 |
| | T/P: | 1.3105 1.3145 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 1.30349 | 1.30734 | 1.30328 | 40,6 | 1.30521 | ↑ 17,1 | 1.30350 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 1.30734 (08/Apr) | 1.30328 (08/Apr) | 1.31954 (03/Apr) | 1.29862 (05/Apr) | 1.33721 (13/Mar) | 1.24651 (03/Jan) |

USD/CHF

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



| | | |
|------------|---------|------------------|
| RESISTANCE | 1.00231 | |
| | 1.00125 | |
| | 0.99979 | |
| SUPPORT | 0.99727 | |
| | 0.99621 | |
| | 0.99475 | |
| SUGGESTION | BUY | --- |
| | SELL | 1.0000 |
| | S/L | 1.0040 |
| | T/P: | 0.9945 0.9920 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 0.99980 | 1.00020 | 0.99768 | 25,2 | 0.99833 | ↓ 14,8 | 0.99981 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 1.00020 (08/Apr) | 0.99768 (08/Apr) | 1.00020 (08/Apr) | 0.99293 (01/Apr) | 1.01231 (07/Mar) | 0.97151 (10/Jan) |

AUD/USD

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



| | | |
|------------|---------|------------------|
| RESISTANCE | 0.71837 | |
| | 0.71566 | |
| | 0.71406 | |
| SUPPORT | 0.70975 | |
| | 0.70704 | |
| | 0.70544 | |
| SUGGESTION | BUY | 0.7115 |
| | SELL | --- |
| | S/L | 0.7065 |
| | T/P: | 0.7185 0.7215 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 0.71038 | 0.71295 | 0.70864 | 43,1 | 0.71244 | ↑ 21,2 | 0.71032 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 0.71295 (08/Apr) | 0.70864 (08/Apr) | 0.71306 (05/Apr) | 0.70514 (02/Apr) | 0.72941 (31/Jan) | 0.68288 (03/Jan) |

NZD/USD

Interest Rate: 1.75% (NZ)/ 2.25%-2.50% (US)



| | | |
|------------|---------|------------------|
| RESISTANCE | 0.67859 | |
| | 0.67691 | |
| | 0.67545 | |
| SUPPORT | 0.67231 | |
| | 0.67063 | |
| | 0.66917 | |
| SUGGESTION | BUY | 0.6725 |
| | SELL | --- |
| | S/L | 0.6675 |
| | T/P: | 0.6795 0.6825 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 0.67316 | 0.67523 | 0.67209 | 31,4 | 0.67363 | ↑ 8,6 | 0.67277 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 0.67523 (08/Apr) | 0.67209 (08/Apr) | 0.68362 (01/Apr) | 0.67172 (05/Apr) | 0.69406 (01/Feb) | 0.65894 (03/Jan) |

USD/CAD

Interest Rate: 2.25%-2.50% (US)/1.75% (CA)



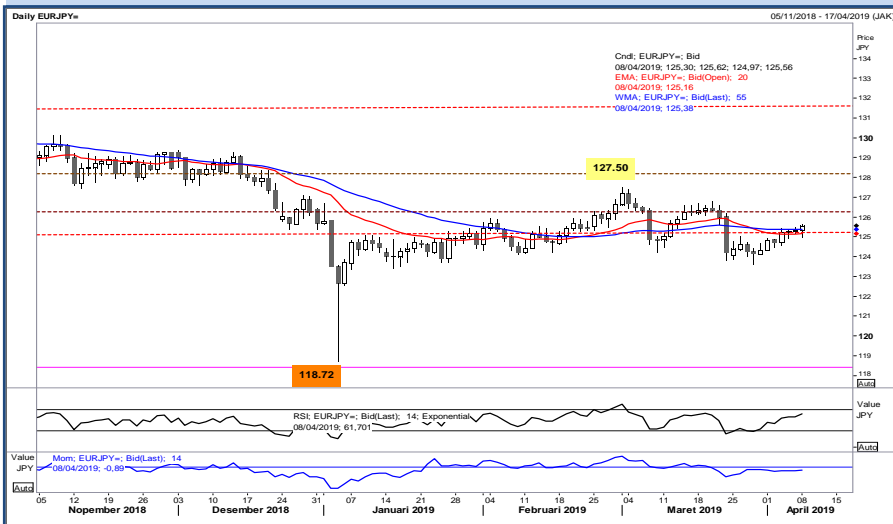
| | | |
|------------|---------|------------------|
| RESISTANCE | 1.34446 | |
| | 1.34146 | |
| | 1.33635 | |
| SUPPORT | 1.32824 | |
| | 1.32524 | |
| | 1.32013 | |
| SUGGESTION | BUY | --- |
| | SELL | 1.3320 |
| | S/L | 1.3370 |
| | T/P: | 1.3250 1.3220 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 1.33761 | 1.33847 | 1.33036 | 81,1 | 1.33172 | ↓ 65,0 | 1.33822 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 1.33847 (08/Apr) | 1.33036 (08/Apr) | 1.34007 (05/Apr) | 1.32951 (03/Apr) | 1.36613 (02/Jan) | 1.30674 (01/Feb) |

EURJPY

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



| | | |
|------------|---------|------------------|
| RESISTANCE | 126.375 | |
| | 125.987 | |
| | 125.743 | |
| SUPPORT | 125.111 | |
| | 124.723 | |
| | 124.479 | |
| SUGGESTION | BUY | 125.45 |
| | SELL | --- |
| | S/L | 124.95 |
| | T/P: | 126.15 126.45 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Apr 08 | 125.269 | 125.599 | 124.967 | 63,2 | 125.500 | ↑ 26,1 | 125.239 |

| WEEKLY | | APRIL | | 2019 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 125.599 (08/Apr) | 124.967 (08/Apr) | 125.599 (08/Apr) | 124.420 (01/Apr) | 127.483 (01/Mar) | 120.755 (03/Jan) |

GOLD (XAU/USD)



| | | |
|------------|----------|--------------------|
| RESISTANCE | 1315.823 | |
| | 1309.707 | |
| | 1303.593 | |
| SUPPORT | 1291.363 | |
| | 1285.247 | |
| | 1279.133 | |
| SUGGESTION | BUY | 1296.00 |
| | SELL | --- |
| | S/L | 1290.00 |
| | T/P: | 1304.00 1309.00 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|----------|----------|----------|-------|----------|--------|----------|
| Apr 08 | 1292.330 | 1303.590 | 1291.360 | 12.23 | 1297.280 | ↑ 5.43 | 1291.850 |

| WEEKLY | | APRIL | | 2019 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 1303.590 (08/Apr) | 1291.360 (08/Apr) | 1303.590 (08/Apr) | 1280.800 (04/Apr) | 1346.640 (20/Feb) | 1276.550 (04/Jan) |

SILVER (XAG/USD)



| | | |
|------------|--------|----------------|
| RESISTANCE | 15.489 | |
| | 15.384 | |
| | 15.305 | |
| SUPPORT | 15.121 | |
| | 15.016 | |
| | 14.937 | |
| SUGGESTION | BUY | 15.15 |
| | SELL | --- |
| | S/L | 15.05 |
| | T/P: | 15.35 15.45 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|--------|--------|--------|-------|--------|--------|----------|
| Apr 08 | 15.107 | 15.279 | 15.095 | 0.18 | 15.224 | ↑ 0.14 | 15.084 |

| WEEKLY | | APRIL | | 2019 | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 15.279 (08/Apr) | 15.095 (08/Apr) | 15.279 (08/Apr) | 14.878 (04/Apr) | 16.191 (20/Feb) | 14.917 (02/Apr) |

OIL WTI – CLK9/USD
(Exp. 22 Apr 2019)



| | | |
|-------------------|-------|----------------|
| RESISTANCE | 66.24 | |
| | 65.35 | |
| | 64.90 | |
| SUPPORT | 63.56 | |
| | 62.67 | |
| | 62.22 | |
| SUGGESTION | BUY | 63.95 |
| | SELL | --- |
| | S/L | 62.95 |
| | T/P: | 65.25 65.95 |

| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| Apr 08 | 63.29 | 64.46 | 63.12 | 1.34 | 64.43 | ↑ 1.17 | 63.26 |

| WEEKLY | | APRIL | | 2019 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 64.46 (08/Apr) | 63.12 (08/Apr) | 64.46 (08/Apr) | 60.27 (01/Apr) | 64.46 (08/Apr) | 44.36 (02/Jan) |



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