

Daily Outlook

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

<p>GLOBAL ECONOMIES</p>	<ul style="list-style-type: none"> • Japanese big manufacturers' business confidence worsened to a nearly three-year low in the quarter to June, a central bank survey showed, in yet another sign of the growing economic toll exerted by slowing global demand and the U.S.-China trade war. • China's factory activity unexpectedly shrank in June as domestic and export demand faltered, a private sector business survey showed on Monday, pointing to further strains on its vast manufacturing sector as the Sino-U.S. trade war drags on. • Chinese growth will slow over time, due in part to demographic challenges and tougher environmental standards, People's Bank of China Governor Yi Gang said on Monday. • The United States and China agreed on Saturday to restart trade talks after President Donald Trump offered concessions including no new tariffs and an easing of restrictions on tech company Huawei in order to reduce tensions with Beijing. • Australian home prices showed early signs of bottoming out in June with values in the biggest markets of Sydney and Melbourne inching up for the first time since 2017 as sentiment was boosted by mortgage rate cuts by banks. • Factory activity in the euro zone shrank faster last month than previously thought in a broad-based downturn, according to a survey on Monday that suggested there would be no quick turnaround. • Euro zone lending growth held steady in May while a broader money supply indicator, which often foreshadows future activity, grew faster than expected, data showed on Monday, easing pressure on the European Central Bank to provide more stimulus. • Britain's economy has lost momentum and might have shrunk in the second quarter of 2019, according to data that showed the double impact of Brexit and the slowdown in the global economy. • Unemployment in Germany fell slightly in June compared to the previous month, data from the Federal Labour Office showed on Monday, but there was an increase in the amount of underemployment, clearly pointing to a weakening in the economy. • U.S. manufacturing activity hit more than a 2-1/2-year low in June, with a measure of new orders received by factories tumbling, amid growing anxiety over the escalation in trade tensions between the United States and China. • An agreement by the United States and China to return to the negotiating table on trade is doing little to relieve pressure on the Federal Reserve to cut interest rates.
<p>GLOBAL MARKETS</p>	<ul style="list-style-type: none"> • Global stocks rose and bonds retreated on Monday after the United States and China agreed to restart trade talks at the G20 summit over the weekend, leading investors to bet that a breakthrough between the world's two largest economies would jumpstart global economic growth. • The United States and China agreed on Saturday to resume trade negotiations after U.S. President Donald Trump offered concessions to his Chinese counterpart Xi Jinping when the two met at the sidelines of the Group of 20 summit in Japan. • Those included no new tariffs and an easing of restrictions on Chinese tech company Huawei Technologies Co Ltd. China agreed to make unspecified new purchases of U.S. farm products and return to the negotiating table.
<p>FOREX</p>	<p>The dollar rose to two-week highs on Monday after the United States and China agreed to resume trade talks, with investors selling safe-haven currencies such as the Japanese yen and Swiss franc as tensions eased between the world's two largest economies.</p> <p>While reports of an agreement had been flagged ahead of U.S. President Donald Trump and Chinese counterparty Xi Jinping's meeting on the sidelines of the G20 meeting in Osaka, Japan, the outcome was more positive than investors had expected. Trump said he would hold back on new tariffs and China will buy more farm products, and he offered to ease restrictions on tech company Huawei. Market participants, however, remained cautious as</p>

	<p>the negotiations did not signify that a deal is imminent.</p> <p>Still, China's offshore yuan also rose more than 0.5% to as high as 6.8165 yuan per dollar, near a two-month high, before easing back to 6.8476 after disappointing factory activity data. The dollar also extended gains after data showed the U.S. manufacturing activity index, as measured by the Institute for Supply Management, came in slightly higher than expected in June, at 51.7. The details of the report, however, were not so stellar, with the prices paid index, an inflation indicator, hitting its lowest since February 2016, and the forward-looking new orders index falling to its weakest since December 2015.</p> <p>The dollar, which has fallen in recent weeks on rising expectations for Federal Reserve interest rate cuts, rose 0.8% against a basket of currencies, to 96.848, with the index hitting 96.867, a roughly two-week peak. The euro, meanwhile, fell 0.8% to \$1.1283.</p> <p>The yen, which investors tend to buy when they are looking for safety, fell, pushing the dollar up 0.5% at 108.47 yen. Earlier, the dollar hit a two-week high of 108.53 yen. The dollar also rose against the Swiss franc, up 1.2 pct to 0.9839 franc, after hitting a two-week peak of 0.9884.</p>
<p>GOLD</p>	<p>Gold slid by as much as 2% on Monday as the dollar rallied and investors flocked to higher-risk assets after the agreement to resume of trade talks between the United States and China.</p> <p>Spot gold was down 1.66% to \$1,385.75 per ounce at 1:46 p.m. EDT (1746 GMT), after earlier falling to \$1,381.51, its lowest since June 20. U.S. gold futures settled 1.7% lower to \$1,389.30 per ounce.</p> <p>The United States and China agreed on Saturday to resume trade negotiations after President Donald Trump offered concessions to his Chinese counterpart Xi Jinping when the two met on the sidelines of the G20 summit in Japan. The news spurred a rally in global stocks and sent the dollar index to the highest in more than a week, limiting flows into safe-haven bullion.</p> <p>Gold prices hit a six-year high last week at \$1,438.63 an ounce, driven by a dovish outlook from major central banks and an escalation of tensions between the United States and Iran. The metal has shed about \$50 since it broke the \$1,400 threshold, but some analysts see it as a healthy correction and an opportunity to buy.</p> <p>Meanwhile, holdings of the SPDR Gold Trust, the world's largest gold-backed exchange-traded fund, fell 0.22% on Friday. Holdings had still risen nearly 7% in June as of last week.</p> <p>Among other precious metals, silver fell 1.1% to \$15.14 per ounce, while palladium rose 0.68% to \$1,548.51 per ounce. Platinum inched down 0.66% to \$827.50, after hitting a six-week high of \$846.11 per ounce earlier in the session.</p>
<p>OIL</p>	<p>Oil prices pared gains on Monday after worries about oversupply persisted, pulling back from an early rally as OPEC extended supply cuts until March 2020 during a meeting in Vienna.</p> <p>The Organization of the Petroleum Exporting Countries agreed on Monday to extend oil supply cuts until March 2020, three OPEC sources said, as the group's members overcame their differences in order to prop up the price of crude amid a weakening global economy and soaring U.S. production. OPEC is slated to meet with Russia and other producers, an alliance known as OPEC+, on Tuesday to discuss supply cuts amid surging U.S. output.</p> <p>Brent crude futures for September delivery were up 7 cents a barrel at \$64.81 at 1:50 p.m. EDT (1750 GMT) after earlier rallying to \$66.75. The August delivery contract closed at \$66.55 a barrel on Friday. U.S. crude futures for August climbed 23 cents to \$58.70 a barrel, after earlier hitting their highest in over five weeks at \$60.28.</p> <p>Iran - under U.S. sanctions alongside OPEC ally Venezuela - on Monday joined top producers Saudi Arabia, Iraq and Russia in supporting an extension of a supply cut.</p> <p>Russian President Vladimir Putin said on Sunday he had agreed with Saudi Arabia to extend existing output cuts of 1.2 million barrels per day (bpd) by six to nine months. Saudi Energy Minister Khalid al-Falih said the deal would most likely be extended by nine months and no deeper reductions were needed.</p> <p>Oil prices have come under renewed pressure in recent months from rising U.S. supplies and a slowing global economy.</p> <p>U.S. crude oil output in April rose to a fresh monthly record of 12.16 million bpd, according to</p>

the U.S. Energy Information Administration, even though shale production growth likely peaked last year. Meanwhile, financial markets were buoyed by a thawing of U.S.-China relations after leaders of the world's two largest economies agreed on Saturday to restart trade talks.

ECONOMIC INDICATORS

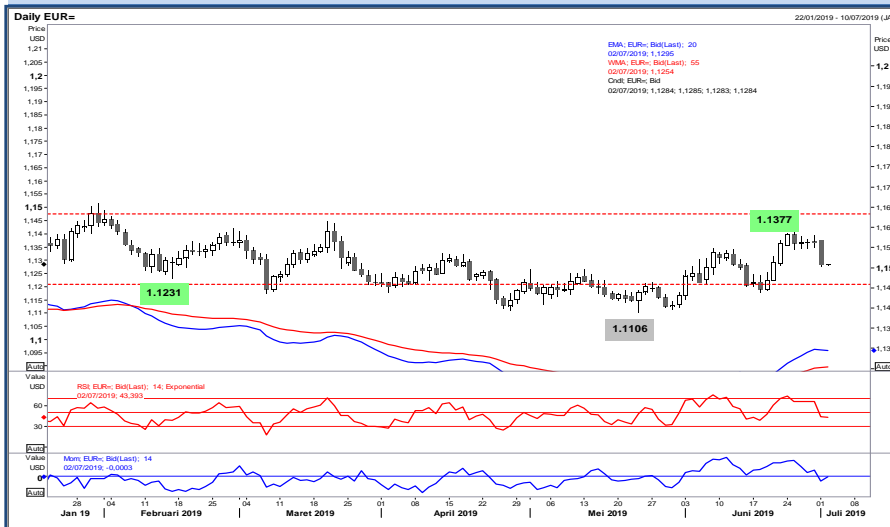
DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/01-Jul-19	05:30	AU	AiG Perf of Mfg Index	Jun	49.4	--	52.7	
	06:00	AU	CBA Australia PMI Mfg	Jun F	52.0	--	51.7	
	06:50	JP	Tankan Large All Industry Capex	2Q	7.4%	8.1%	1.2%	
	06:50	JP	Tankan Large Mfg Index	2Q	7	9	12	
	06:50	JP	Tankan Large Mfg Outlook	2Q	7	6	8	
	06:50	JP	Tankan Large Non-Mfg Index	2Q	23	20	21	
	06:50	JP	Tankan Large Non-Mfg Outlook	2Q	17	19	20	
	06:50	JP	Tankan Small Mfg Index	2Q	-1	2	6	
	06:50	JP	Tankan Small Mfg Outlook	2Q	-5	-2	-2	
	06:50	JP	Tankan Small Non-Mfg Index	2Q	10	10	12	
01-Jul - 05-Jul	06:50	JP	Tankan Small Non-Mfg Outlook	2Q	3	6	5	
	N/A	JP	Official Reserve Assets	Jun		--	\$1308.0b	
	07:00	AU	CoreLogic House Px MoM	Jun	-0.1%	--	-0.4%	
	07:00	KR	Exports YoY	Jun	-13.5%	-13.5%	-9.4%	-9.5%
	07:00	KR	Imports YoY	Jun	-11.1%	-10.4%	-1.9%	-1.8%
	07:00	KR	Trade Balance	Jun	\$4.17b	\$6.4b	\$2.25b	
	07:30	JP	Markit Japan PMI Mfg	Jun F	49.3	--	49.5	
	07:30	KR	Markit South Korea PMI Mfg	Jun		--	48.4	
	All	HK	Bank Holiday (Hongkong Special Administrative Region Establishment Day)					
	08:00	AU	Melbourne Institute Inflation MoM	Jun	0.0%	--	0.0%	
08:00	AU	Melbourne Institute Inflation YoY	Jun	1.6%	--	1.7%		
08:45	CN	Caixin China PMI Mfg	Jun	49.4	50.1	50.2		
12:00	JP	Consumer Confidence Index	Jun	38.7	39.2	39.4		
13:15	US	Fed Vice Chairman Clarida Speaks on Monetary Policy						
13:30	AU	Commodity Index AUD	Jun	127.6	--	125.9	124.6	
13:30	AU	Commodity Index SDR YoY	Jun	13.0%	--	12.6%	11.5%	
13:30	AU	Commodity Index SDR YoY	Jun		--	12.6%		
13:30	CH	Retail Sales Real YoY	May	-1.7%	--	-0.7%	-0.8%	
13:45	EZ	ECB Vice President Guindos Speaks in Frankfurt						
14:30	CH	PMI Manufacturing	Jun	47.7	49.0	48.6		
14:55	DE	Markit/BME Germany Manufacturing PMI	Jun F	45.0	45.4	45.4		
14:55	DE	Unemployment Change (000's)	Jun	-1k	-3k	60.0k		
14:55	DE	Unemployment Claims Rate SA	Jun	5.0%	5.0%	5.0%		
01-Jul - 03-Jul	N/A	DE	Retail Sales MoM	May		0.5%	-2.0%	
01-Jul - 03-Jul	N/A	DE	Retail Sales NSA YoY	May		2.5%	4.0%	
	15:00	EZ	Markit Eurozone Manufacturing PMI	Jun F	47.6	47.8	47.8	
	15:30	GB	Consumer Credit YoY	May	5.6%	--	5.9%	
	15:30	GB	Markit UK PMI Manufacturing SA	Jun	48.0	49.5	49.4	
	15:30	GB	Mortgage Approvals	May	65.4k	65.5k	66.3k	
	15:30	GB	Net Consumer Credit	May	0.8b	0.9b	0.9b	
	15:30	GB	Net Lending Sec. on Dwellings	May	3.1b	4.2b	4.1b	
	16:00	EZ	Unemployment Rate	May	7.5%	7.6%	7.6%	
	All	CA	Bank Holiday (Canada Day)					
	20:45	US	Markit US Manufacturing PMI	Jun F	50.6	50.1	50.1	
	21:00	US	Construction Spending MoM	May	-0.8%	0.1%	0.0%	
	21:00	US	ISM Employment	Jun	54.5	52.8	53.7	
	21:00	US	ISM Manufacturing	Jun	51.7	51.0	52.1	
	21:00	US	ISM New Orders	Jun	50	52.5	52.7	
	21:00	US	ISM Prices Paid	Jun	47.9	53.0	53.2	
Tue/02-Jul-19	06:00	KR	CPI Core YoY	Jun		--	0.8%	
	06:00	KR	CPI MoM	Jun		-0.1%	0.2%	

	06:00	KR	CPI YoY	Jun		0.8%	0.7%	
	06:50	JP	Monetary Base End of period	Jun		--	¥511.8t	
	06:50	JP	Monetary Base YoY	Jun		--	3.6%	
	11:30	AU	RBA Cash Rate Target	Jul-02		1.13%	1.25%	
	13:00	GB	Nationwide House PX MoM	Jun		0.2%	-0.2%	
	13:00	GB	Nationwide House Px NSA YoY	Jun		0.5%	0.6%	
	15:30	GB	Markit/CIPS UK Construction PMI	Jun		49.7	48.6	
	15:30	HK	Retail Sales Value YoY	May		--	-4.5%	
	15:30	HK	Retail Sales Volume YoY	May		--	-5.0%	
	16:00	EZ	PPI MoM	May		--	-0.3%	
	16:00	EZ	PPI YoY	May		--	2.6%	
	16:30	AU	RBA Governor Lowe speaks in Darwin					
	17:35	US	Fed's Williams Speaks on Global Economic and Policy Outlook					
	19:30	CA	MLI Leading Indicator MoM	May		--	0.4%	
	20:30	CA	Markit Canada Manufacturing PMI	Jun		--	49.1	
	22:00	US	Fed's Mester to Speak on Economy in London					
Wed/03-Jul-19	04:00	KR	Foreign Reserves	Jun		--	\$401.97b	
	05:30	AU	AIG Perf of Services Index	Jun		--	52.5	
	06:00	AU	CBA Australia PMI Composite	Jun F		--	53.1	
	06:00	AU	CBA Australia PMI Services	Jun F		--	53.3	
	07:30	JP	Markit Japan PMI Composite	Jun		--	50.7	
	07:30	JP	Markit Japan PMI Services	Jun		--	51.7	
	08:00	NZ	ANZ Commodity Price	Jun		--	0.0%	
	08:30	JP	BOJ Funo speaks in Hiroshima					
	08:30	AU	Building Approvals MoM	May		--	-4.7%	
	08:30	AU	Building Approvals YoY	May		--	-24.2%	
	08:30	AU	Trade Balance	May		--	A\$4871m	
	08:45	CN	Caixin China PMI Composite	Jun		--	51.5	
	08:45	CN	Caixin China PMI Services	Jun		52.6	52.7	
	14:55	DE	Markit Germany Services PMI	Jun F		--	55.6	
	14:55	DE	Markit/BME Germany Composite PMI	Jun F		--	52.6	
	15:00	EZ	Markit Eurozone Composite PMI	Jun F		--	52.1	
	15:00	EZ	Markit Eurozone Services PMI	Jun F		53.4	53.4	
	15:30	GB	Markit/CIPS UK Composite PMI	Jun		--	50.9	
	15:30	GB	Markit/CIPS UK Services PMI	Jun		--	51	
	15:30	GB	Official Reserves Changes	Jun		--	\$2309m	
	19:15	US	ADP Employment Change	Jun		122k	27k	
	19:15	GB	BOE's Broadbent speaks in London.					
	19:30	US	Continuing Claims	Jun-22		--	--	
	19:30	US	Initial Jobless Claims	Jun-29		--	--	
	19:30	US	Trade Balance	May		-\$51.0b	-\$50.8b	
	20:45	US	Markit US Composite PMI	Jun F		--	50.6	
	20:45	US	Markit US Services PMI	Jun F		--	50.7	
	21:00	US	Cap Goods Orders Nondef Ex Air	May F		--	0.4%	
	21:00	US	Cap Goods Ship Nondef Ex Air	May F		--	0.7%	
	21:00	US	Durable Goods Orders	May F		--	-1.3%	
	21:00	US	Durables Ex Transportation	May F		--	0.3%	
	21:00	US	Factory Orders	May		0.1%	-0.8%	
	21:00	US	Factory Orders Ex Trans	May		--	0.3%	
	21:00	US	ISM Non-Manufacturing Index	Jun		56	56.9	
	21:30	US	DOE Cushing OK Crude Inventory	Jun-28		--	-1746k	
	21:30	US	DOE U.S. Crude Oil Inventories	Jun-28		--	-12788k	
	21:30	US	DOE U.S. Distillate Inventory	Jun-28		--	-2441k	
	21:30	US	DOE U.S. Gasoline Inventories	Jun-28		--	-996k	
	21:30	EZ	ECB's Villeroy speaks in Paris					
Thu/04-Jul-19	00:00	US	Baker Hughes U.S. Rig Count	Jul-05		--	--	
	06:00	KR	BoP Current Account Balance	May		--	-\$664.8m	
	06:00	KR	BoP Goods Balance	May		--	\$5668.0m	
	07:30	HK	Markit Hong Kong PMI	Jun		--	46.9	
	08:30	AU	Job vacancies	May		--	1.4%	
	08:30	AU	Retail Sales MoM	May		0.2%	-0.1%	
	13:30	CH	CPI Core YoY	Jun		--	0.6%	
	13:30	CH	CPI EU Harmonized MoM	Jun		--	-0.2%	
	13:30	CH	CPI EU Harmonized YoY	Jun		--	0.5%	
	13:30	CH	CPI MoM	Jun		--	0.3%	
	13:30	CH	CPI YoY	Jun		0.6%	0.6%	
	14:00	EZ	ECB Chief Economist Lane Speaks in Frankfurt					
	14:30	DE	Markit Germany Construction PMI	Jun		--	51.4	
	16:00	EZ	Retail Sales MoM	May		--	-0.4%	
	16:00	EZ	Retail Sales YoY	May		--	1.5%	
	16:10	EZ	ECB's de Guindos, Enria, Koenig Speak at Conference in					

			Lisbon					
	All	US	Bank Holiday (Independence Day)					
Fri/05-Jul-19	05:30	AU	AiG Perf of Construction Index	Jun	--		40.4	
	6:30	JP	Household Spending YoY	May	--		1.3%	
	N/A	HK	Foreign Reserves	Jun	--		\$437.8b	
	12:00	JP	Coincident Index	May P	--		102.1	
	12:00	JP	Leading Index CI	May P	--		95.9	
	13:00	DE	Factory Orders MoM	May	0.0%		0.3%	
	13:00	DE	Factory Orders WDA YoY	May	--		-5.3%	
	13:30	AU	Foreign Reserves	Jun	--		A\$79.9b	
	14:00	CH	Foreign Currency Reserves	Jun	--		759.9b	
	14:30	GB	Halifax House Price 3Mths/Year	Jun	--		5.2%	
	14:30	GB	Halifax House Prices MoM	Jun	--		0.5%	
	15:30	GB	Unit Labor Costs YoY	1Q	--		3.1%	
	19:30	CA	Full Time Employment Change	Jun	--		27.7	
	19:30	CA	Hourly Wage Rate Permanent Employees YoY	Jun	--		2.6%	
	19:30	CA	Net Change in Employment	Jun	--		27.7k	
	19:30	CA	Part Time Employment Change	Jun	--		0	
	19:30	CA	Participation Rate	Jun	--		65.7	
	19:30	CA	Unemployment Rate	Jun	--		5.4%	
	19:30	US	Average Hourly Earnings MoM	Jun	0.3%		0.2%	
	19:30	US	Average Hourly Earnings YoY	Jun	3.2%		3.1%	
	19:30	US	Average Weekly Hours All Employees	Jun	34.4		34.4	
	19:30	US	Change in Nonfarm Payrolls	Jun	160k		75k	
	19:30	US	Change in Private Payrolls	Jun	155k		90k	
	19:30	US	Labor Force Participation Rate	Jun	--		62.8%	
	19:30	US	Two-Month Payroll Net Revision	Jun	--		-75k	
	19:30	US	Underemployment Rate	Jun	--		7.1%	
	19:30	US	Unemployment Rate	Jun	3.6%		3.6%	
	21:00	CA	Ivey Purchasing Managers Index SA	Jun	--		55.9	

EUR/USD

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



RESISTANCE	1.14332	
	1.14015	
	1.13433	
SUPPORT	1.12534	
	1.12217	
	1.11635	
SUGGESTION	BUY	---
	SELL	1.1300
	S/L	1.1350
	T/P:	1.1230 1.1200

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	1.13671	1.13698	1.12799	89,9	1.12852	↓ 84,3	1.13695

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.13698 (01/Jul)	1.12799 (01/Jul)	1.13698 (01/Jul)	1.12799 (01/Jul)	1.15685 (10/Jan)	1.11060 (23/May)

USDJPY

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



RESISTANCE	109.025	
	108.772	
	108.596	
SUPPORT	108.167	
	107.914	
	107.738	
SUGGESTION	BUY	108.30
	SELL	---
	S/L	107.90
	T/P:	108.90 109.05

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	108.477	108.520	108.091	42,9	108.420	↑ 62,4	107.796

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
108.520 (01/Jul)	108.091 (01/Jul)	108.520 (01/Jul)	108.091 (01/Jul)	112.388 (24/Apr)	106.542 (03/Jan)

GBP/USD

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



RESISTANCE	1.27600	
	1.27323	
	1.26863	
SUPPORT	1.26126	
	1.25849	
	1.25389	
SUGGESTION	BUY	---
	SELL	1.2655
	S/L	1.2705
	T/P:	1.2585 1.2555

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	1.26979	1.27046	1.26309	73,7	1.26404	↓ 57,4	1.26978

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.27046 (01/Jul)	1.26309 (01/Jul)	1.27046 (01/Jul)	1.26309 (01/Jul)	1.33721 (13/Mar)	1.24651 (03/Jan)

USD/CHF

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



RESISTANCE	1.00036	
	0.99432	
	0.99082	
SUPPORT	0.98128	
	0.97524	
	0.97174	
SUGGESTION	BUY	0.9855
	SELL	---
	S/L	0.9805
	T/P:	0.9925 0.9955

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	0.97907	0.98829	0.97875	95,4	0.98732	↑ 113,3	0.97599

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.98829 (01/Jul)	0.97875 (01/Jul)	0.98829 (01/Jul)	0.97875 (01/Jul)	1.02358 (26/Apr)	0.96927 (25/Jun)

AUD/USD

Interest Rate: 1.25% (AU)/ 2.25%-2.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	0.70290	0.70300	0.69549	75,1	0.69650	↓ 53,4	0.70184

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.70300 (01/Jul)	0.69549 (01/Jul)	0.70300 (01/Jul)	0.69549 (01/Jul)	0.72941 (31/Jan)	0.68288 (03/Jan)

NZD/USD

Interest Rate: 1.50% (NZ)/ 2.25%-2.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	0.67208	0.67255	0.66636	61,9	0.66669	↓ 49,3	0.67162

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.67255 (01/Jul)	0.66636 (01/Jul)	0.67255 (01/Jul)	0.66636 (01/Jul)	0.69406 (01/Feb)	0.64805 (23/May)

USD/CAD

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



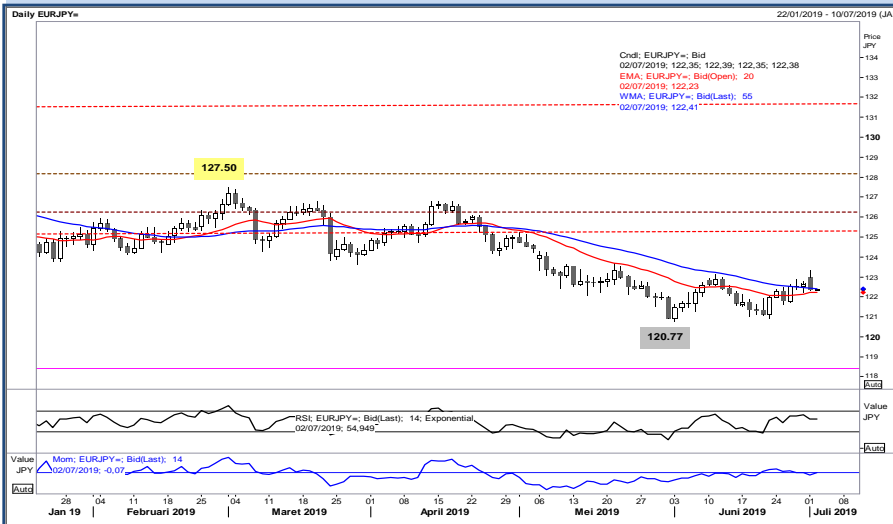
RESISTANCE	1.32178	
	1.31809	
	1.31561	
SUPPORT	1.30944	
	1.30575	
	1.30327	
SUGGESTION	BUY	1.3120
	SELL	---
	S/L	1.3070
	T/P:	1.3190 1.3220

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	1.30866	1.31441	1.30824	61,7	1.31337	↑ 39,1	1.30946

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.31441 (01/Jul)	1.30824 (01/Jul)	1.31441 (01/Jul)	1.30824 (01/Jul)	1.36613 (02/Jan)	1.30583 (28/Jun)

EURJPY

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



RESISTANCE	123.998	
	123.659	
	123.016	
SUPPORT	122.034	
	121.695	
	121.052	
SUGGESTION	BUY	---
	SELL	122.80
	S/L	123.30
	T/P:	122.10 121.80

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	123.320	123.321	122.339	98,2	122.373	↓ 19,4	122.567

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
123.321 (01/Jul)	122.339 (01/Jul)	123.321 (01/Jul)	122.339 (01/Jul)	127.483 (01/Mar)	120.755 (03/Jan)

GOLD (XAU/USD)



RESISTANCE	1408.860	
	1402.920	
	1393.550	
SUPPORT	1378.240	
	1372.300	
	1362.930	
SUGGESTION	BUY	---
	SELL	1386.00
	S/L	1394.00
	T/P:	1376.00 1372.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	1394.320	1396.980	1381.670	15.31	1384.180	↓ 26.20	1410.380

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1396.980 (01/Jul)	1381.670 (01/Jul)	1396.980 (01/Jul)	1381.670 (01/Jul)	1439.150 (25/Jun)	1266.150 (02/May)

SILVER (XAG/USD)



RESISTANCE	15.414	
	15.347	
	15.235	
SUPPORT	15.056	
	14.989	
	14.877	
SUGGESTION	BUY	---
	SELL	15.15
	S/L	15.25
	T/P:	14.95 14.85

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	15.189	15.281	15.102	0.18	15.123	↓ 0.16	15.286

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15.281 (01/Jul)	15.102 (01/Jul)	15.281 (01/Jul)	15.102 (01/Jul)	16.191 (20/Feb)	14.273 (28/May)

OIL WTI – CLQ9/USD
(Exp. 22 Jul 2019)



RESISTANCE	62.10	
	61.17	
	60.16	
SUPPORT	58.22	
	57.29	
	56.28	
SUGGESTION	BUY	58.70
	SELL	---
	S/L	57.70
	T/P:	60.10 60.60

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
July 01	59.20	60.25	58.31	1.94	59.15	↑ 0.99	58.16

WEEKLY		JULY		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
60.25 (01/Jul)	58.31 (01/Jul)	60.25 (01/Jul)	58.31 (01/Jul)	66.58 (23/Apr)	44.36 (02/Jan)



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