

## 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>• Activity in Japan’s services sector expanded again in July, albeit at a fractionally slower pace than the previous month, a revised survey showed on Monday, indicating resilient domestic demand despite signs of a loss of momentum. The final Jibun Bank Japan Services Purchasing Managers’ Index (PMI) edged down to 51.8 from 51.9 in June on a seasonally adjusted basis, staying above the 50 threshold that separates contraction from expansion for the 34th month.</li> <li>• China let the yuan breach the key 7-per-dollar level on Monday for the first time in more than a decade, in a sign Beijing might be willing to tolerate more currency weakness that could further inflame a trade conflict with the United States.</li> <li>• Britain will be leaving the European Union on Oct. 31 no matter what, Prime minister Boris Johnson’s spokesman said on Monday, responding to reports that a government adviser had suggested parliament had missed its chance to block a no-deal Brexit. The spokesman also said that Britain would keep reaching out to counterparts in the European Union in search of an exit deal, and that the government hoped the bloc changed its position on the so-called Irish backstop - a sticking point in negotiations.</li> <li>• The deal reached on Britain’s withdrawal from the European Union is the “best possible” and is not up for negotiation but the European Commission is ready to talk with British Prime Minister Boris Johnson, a spokeswoman for the bloc’s executive said on Monday. She was responding to an op-ed by British Brexit Minister Stephen Barclay, who said the EU’s chief Brexit negotiator, Michel Barnier, must go back to EU leaders to change the terms of the talks because the British parliament will not accept the current deal.</li> <li>• U.S. President Donald Trump slammed China’s decision to let its yuan currency breach the key seven-per-dollar level for the first time in more than a decade, calling it “a major violation” and jabbing the U.S. central bank.</li> </ul>
<p><b>GLOBAL MARKETS</b></p>	<ul style="list-style-type: none"> <li>• Stock markets around the world fell hard on Monday on fears that China’s willingness to let the yuan slide in response to the latest U.S. tariff threat could further aggravate trade-related tensions between the world’s two largest economies.</li> <li>• China on Monday let the yuan tumble beyond the 7-per-dollar level for the first time in more than a decade, in a sign Beijing might be willing to tolerate further currency weakness after U.S. President Donald Trump vowed last week to impose 10% tariffs on the remaining \$300 billion of Chinese imports from Sept. 1.</li> <li>• A weaker yuan - and a stronger dollar - pose challenges for U.S. companies that do substantial business in China, as it effectively raises the cost of their goods for Chinese customers. China also said it would stop buying U.S. agricultural products. Safe-haven assets, including the Japanese yen, government bonds and gold, rallied as investors cut back on riskier assets.</li> </ul>
<p><b>FOREX</b></p>	<p>Heightened worries of a no-deal Brexit and the growing probability of a general election after the October Brexit deadline kept the pound subdued on Monday, after it hit a 23-month low against the euro.</p> <p>Versus the dollar, the British currency was not far from the 31-month low it reached last week. “The likelihood of a no deal exit (from the European Union) looks higher now than it has been at any point since 2016 (the year of Brexit referendum),” said John Wraith, head of UK rates strategy at UBS. The risk is that “we’re already past the point of no return,” Wraith said.</p> <p>Over the weekend, headlines suggested the UK parliament may not have time to stop Britain leaving the European Union without trade agreements in place even if it wants to. Prime Minister Boris Johnson and his cabinet have said multiple times they are ready to quit the EU on the Oct. 31 deadline, regardless of whether a deal is in place.</p> <p>But pro-EU members of parliament could seek to topple Johnson’s government by preparing for a “people versus the politicians” election after the UK quits in October. Downing Street officials are preparing for the loss of a confidence vote when parliament returns from recess in September.</p> <p>A by-election victory for Liberal Democrats last week left the Conservative party with a majority of just one seat in parliament, making it harder for the Tories to pass any Brexit-related decisions. The election also highlighted the need for collaboration between the Tories and Brexit Party, compounding the risk of a no-deal Brexit, analysts say.</p> <p>The pound was last down by 0.7% at 92.01 pence against the euro after falling as low as 92.04 in the afternoon, the lowest it has been since early September 2017. Versus the dollar, the pound was flat at</p>

	<p>\$1.2168, though not far from last week's January 2017 low of \$1.2080.</p> <p>A more dramatic fall has been seen versus the safe-haven Swiss franc, against which sterling has lost more than 11% of its value since early May this year.</p> <p>"The pound looks set to remain under pressure for now," said Craig Erlam, an analyst at Oanda.</p> <p>"There's plenty of UK data out this week, starting with the July Services PMI today and ending with second-quarter growth data on Friday. Unfortunately, I fear anyone hoping for some reprieve from the data this week may be disappointed," Erlam said.</p> <p>Most investors remain on the sidelines and prefer not to take any views on sterling until some clarity emerges regarding Brexit.</p> <p>"The market direction is hard to fight right now ... We still advise our clients to remain quite cautious on sterling," said Vincent Manuel, global chief investment officer at Indosuez Wealth Management.</p> <p>Leveraged funds mirrored the negative view on sterling and added more net short positions in the week to July 30, pushing the value of contracts to \$6.89 billion, its highest since early May 2017, based on latest data from Commodity Futures Trading Commission.</p>
<p><b>GOLD</b></p>	<p>Gold priced in sterling soared to a record high on Monday, spurred by fear of a disorderly British exit from the European Union and a generalized flight to safe-haven assets that intensified with rising U.S.-China trade tensions.</p> <p>Gold priced in the British currency has rocketed 25% since early May to a peak of 1,209.55 pounds an ounce, beating its previous record of 1,204.63 pounds set in 2011.</p> <p>Gold's value has surged broadly this year as concerns over trade wars and a global economic slowdown rippled through financial markets.</p> <p>Those fears pushed investors toward assets they think could weather market shocks and forced central banks to freeze or cut interest rates, lowering bond yields and making non-yielding gold more attractive.</p> <p>Prices in benchmark U.S. dollars have rallied 15% since May to 6-year peaks above \$1,450 an ounce and are at record highs in currencies including the Canadian and Australian dollars and India's rupee.</p> <p>In Britain, 10-year bond yields sank to record lows — a fall that could continue if, as investors expect, the Bank of England cuts rates in the coming months.</p>
<p><b>OIL</b></p>	<p>Global oil benchmark Brent futures fell more than 2% on Monday on global growth concerns after U.S. President Donald Trump last week threatened China with more tariffs, which could limit crude demand from the world's two biggest buyers.</p> <p>Brent crude LCOc1 fell \$1.38, or 2.2%, to \$60.51 a barrel by 12:49 p.m. EDT (1649 GMT).</p> <p>U.S. West Texas Intermediate (WTI) crude CLc1 futures fell 28 cents, or 0.5%, to \$55.38 a barrel, finding some support from a draw in inventories at the Cushing, Oklahoma, storage hub and delivery hub for WTI.</p> <p>Stocks at Cushing fell nearly 2.4 million barrels in the week to Aug. 2, traders said citing data from market intelligence firm Genscape. The front-month WTI contract traded at a premium of 12 cents to the second-month CLc1-CLc2, the highest since April.</p> <p>Both crude benchmarks plummeted by more than 7% last Thursday to their lowest level in about seven weeks after Trump's announcement, before recovering somewhat to leave Brent down 2.5% on the week and U.S. crude 1% lower.</p> <p>Trade war worries hit global equities again on Monday, while stoking a rally in safe-haven assets including the Japanese yen, core government bonds and gold.</p> <p>Trump last week said he would impose a 10% tariff on \$300 billion of Chinese imports starting on Sept. 1 and said he could raise duties further if China's President Xi Jinping failed to move more quickly towards a trade deal.</p> <p>The announcement extends U.S. tariffs to nearly all imported Chinese products. China on Friday vowed to fight back against Trump's decision, a move that ended a month-long trade truce.</p> <p>On Monday, China let the yuan tumble beyond the 7-per-dollar level for the first time in more than a decade.</p> <p>A lower yuan raises the cost of dollar-denominated oil imports in China, the world's biggest crude oil importer.</p> <p>Signs of rising oil exports from the United States also pressured prices on Monday. U.S. shipments surged by 260,000 barrels per day (bpd) in June to a monthly record of 3.16 million bpd, U.S. Census Bureau data showed on Friday.</p> <p>Lending some support to prices, Iran's seizure of an Iraqi oil tanker raised concerns about potential Middle East supply disruptions in the Gulf.</p> <p>Iran will no longer tolerate "maritime offences" in the Strait of Hormuz, its foreign minister said on Monday.</p>

### ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
<b>Mon/05-Aug-19</b>	All	AU	<b>Bank Holiday</b>					
	04:00	KR	Foreign Reserves	Jul	\$403.11b	\$404b	\$403.07b	
	05:30	AU	AiG Perf of Services Index	Jul	43.9	--	52.2	
	06:00	AU	CBA Australia PMI Composite	Jul F	52.3	--	51.8	
	06:00	AU	CBA Australia PMI Services	Jul F	52.1	--	51.9	
	07:30	JP	Jibun Bank Japan PMI Composite	Jul F	51.2	--	51.2	
	07:30	JP	Jibun Bank Japan PMI Services	Jul F	51.8	--	52.3	
	07:30	HK	Markit Hong Kong PMI	Jul	43.8	47.1	47.9	
	08:00	AU	Melbourne Institute Inflation MoM	Jul	0.3%	--	0.0%	
	08:00	AU	Melbourne Institute Inflation YoY	Jul	1.8%	--	1.6%	
	08:45	CN	Caixin China PMI Composite	Jul	50.9	--	50.6	
	08:45	CN	Caixin China PMI Services	Jul	51.6	52	52	
	12:45	CH	SECO Consumer Confidence	Jul	-8	-8	-6	
	13:30	CH	Retail Sales Real YoY	Jun	0.7%	--	-1.7%	1.1%
	14:55	DE	Markit Germany Services PMI	Jul F	54.5	55.4	55.4	
	14:55	DE	Markit/BME Germany Composite PMI	Jul F	50.9	51.4	51.4	
	15:00	EZ	Markit Eurozone Composite PMI	Jul F	51.5	51.5	51.5	
	15:00	EZ	Markit Eurozone Services PMI	Jul F	53.2	53.3	53.3	
	15:30	GB	Markit/CIPS UK Composite PMI	Jul	50.7	49.8	49.7	
	15:30	GB	Markit/CIPS UK Services PMI	Jul	51.4	50.4	50.2	
	15:30	GB	Official Reserves Changes	Jul	\$1749m	--	\$3650m	
	15:30	EZ	Sentix Investor Confidence	Aug	-13.7	-7.0	-5.8	
	All	CA	<b>Bank Holiday</b>					
	20:45	US	Markit US Composite PMI	Jul F	52.6	--	51.6	
	20:45	US	Markit US Services PMI	Jul F	53.0	--	52.2	
	21:00	US	ISM Non-Manufacturing Index	Jul	53.7	55.5	55.1	
<b>Tue/06-Aug-19</b>	05:45	NZ	Average Hourly Earnings QoQ	2Q		--	1.1%	
	05:45	NZ	Employment Change QoQ	2Q		--	-0.2%	
	05:45	NZ	Employment Change YoY	2Q		--	1.5%	
	05:45	NZ	Participation Rate	2Q		--	70.4%	
	05:45	NZ	Pvt Wages Ex Overtime QoQ	2Q		--	0.3%	
	05:45	NZ	Pvt Wages Inc Overtime QoQ	2Q		--	0.3%	
	05:45	NZ	Unemployment Rate	2Q		--	4.2%	
	06:00	KR	BoP Current Account Balance	Jun		--	\$4949.4m	
	06:00	KR	BoP Goods Balance	Jun		--	\$5392.2m	
	06:30	JP	Household Spending YoY	Jun		--	4.0%	
	06:30	JP	Labor Cash Earnings YoY	Jun		--	-0.2%	
	06:30	JP	Real Cash Earnings YoY	Jun		--	-1.0%	
	08:30	AU	Trade Balance	Jun		--	A\$5745m	
	10:00	NZ	2Yr Inflation Expectation	3Q		--	2.01%	
	11:30	AU	RBA Cash Rate Target	Aug-06		--	1.0%	
	12:00	JP	Coincident Index	Jun P		--	103.4	
	12:00	JP	Leading Index CI	Jun P		--	94.9	
	13:00	DE	Factory Orders MoM	Jun		--	-2.2%	
	13:00	DE	Factory Orders WDA YoY	Jun		--	-8.6%	
	14:30	DE	Markit Germany Construction PMI	Jul		--	50	
	23:00	US	Fed's Bullard Speaks on U.S. Economy in Washington					
<b>Wed/08-Aug-19</b>	05:30	AU	AiG Perf of Construction Index	Jul		--	43	
	06:50	JP	BOJ Summary of Opinions					
	06:50	JP	Official Reserve Assets	Jul		--	\$1322.3b	
	08:30	AU	Home Loans MoM	Jun		--	-0.1%	
	08:30	AU	Investment Lending	Jun		--	-1.7%	
	08:30	AU	Owner-Occupier Loan Value MoM	Jun		--	-2.7%	
	09:00	NZ	RBNZ Official Cash Rate	Aug-07		--	1.5%	
	N/A	CN	Foreign Reserves	Jul		--	\$3119.23b	
	N/A	HK	Foreign Reserves	Jul		--	\$445.6b	
	11:00	US	Fed's Evans Holds Media Breakfast in Chicago					
	13:00	DE	Industrial Production SA MoM	Jun		--	0.3%	
	13:00	DE	Industrial Production WDA YoY	Jun		--	-3.7%	
	14:00	CH	Foreign Currency Reserves	Jul		--	759.1b	
	14:30	GB	Halifax House Price 3Mths/Year	Jul		--	5.7%	
	14:30	GB	Halifax House Prices MoM	Jul		--	-0.3%	
	21:00	CA	Ivey Purchasing Managers Index SA	Jul		--	52.4	
	21:30	US	DOE Cushing OK Crude Inventory	Aug-02		--	-1533k	
	21:30	US	DOE U.S. Crude Oil Inventories	Aug-02		--	-8496k	
	21:30	US	DOE U.S. Distillate Inventory	Aug-02		--	-894k	

	21:30	US	DOE U.S. Gasoline Inventories	Aug-02		--	-1791k	
<b>Thu/08-Aug-19</b>	02:00	US	Consumer Credit	Jun		\$17.000b	\$17.086b	
	04:30	AU	RBA's Bullock Gives Speech in Toowoomba					
	06:01	GB	RICS House Price Balance	Jul		--	-1%	
	06:50	JP	BoP Current Account Adjusted	Jun		--	¥1305.7b	
	06:50	JP	BoP Current Account Balance	Jun		--	¥1594.8b	
	06:50	JP	Trade Balance BoP Basis	Jun		--	-\$650.9b	
	N/A	JP	Eco Watchers Survey Current SA	Jul		--	44	
	N/A	JP	Eco Watchers Survey Outlook SA	Jul		--	45.8	
	N/A	CN	Exports YoY	Jul		--	-1.3%	
	N/A	CN	Exports YoY CNY	Jul		--	6.1%	
	N/A	CN	Imports YoY	Jul		--	-7.3%	
	N/A	CN	Imports YoY CNY	Jul		--	-0.4%	
	N/A	CN	Trade Balance	Jul		--	\$50.98b	
	N/A	CN	Trade Balance CNY	Jul		--	345.18b	
	13:30	AU	Foreign Reserves	Jul		--	A\$77.5b	
	15:00	EZ	ECB Publishes Economic Bulletin					
	19:30	US	Continuing Claims	Jul-27		--	--	
	19:30	US	Initial Jobless Claims	Aug-03		--	--	
	21:00	US	Wholesale Inventories MoM	Jun F		0.1%	0.2%	
	21:00	US	Wholesale Trade Sales MoM	Jun		--	0.1%	
<b>Fri/09-Aug-19</b>	06:30	AU	RBA's Lowe Semi-Annual Testimony to Committee in Canberra					
	06:50	JP	GDP Annualized SA QoQ	2Q P		0.7%	2.2%	
	06:50	JP	GDP Business Spending QoQ	2Q P		0.8%	0.3%	
	06:50	JP	GDP Deflator YoY	2Q P		0.4%	0.1%	
	06:50	JP	GDP Nominal SA QoQ	2Q P		0.1%	0.8%	
	06:50	JP	GDP Private Consumption QoQ	2Q P		0.7%	-0.1%	
	06:50	JP	GDP SA QoQ	2Q P		0.2%	0.6%	
	08:30	CN	CPI YoY	Jul		--	2.7%	
	08:30	CN	PPI YoY	Jul		--	0.0%	
	08:30	AU	RBA Statement on Monetary Policy					
	N/A	CN	BoP Current Account Balance	2Q P		--	\$49.0b	
	12:45	CH	Unemployment Rate	Jul		--	2.1%	
	12:45	CH	Unemployment Rate SA	Jul		--	2.3%	
	13:00	DE	Current Account Balance	Jun		--	16.5b	
	13:00	DE	Exports SA MoM	Jun		--	1.1%	
	13:00	DE	Imports SA MoM	Jun		--	-0.5%	
	13:00	DE	Trade Balance	Jun		--	20.6b	
	15:30	GB	Construction Output MoM	Jun		--	0.6%	
	15:30	GB	Construction Output YoY	Jun		--	1.7%	
	15:30	GB	Exports QoQ	2Q P		--	0.0%	
	15:30	GB	GDP QoQ	2Q P		--	0.5%	
	15:30	GB	GDP YoY	2Q P		--	1.8%	
	15:30	GB	Government Spending QoQ	2Q P		--	1.4%	
	15:30	GB	Gross Fixed Capital Formation QoQ	2Q P		--	2.1%	
	15:30	GB	Imports QoQ	2Q P		--	6.8%	
	15:30	GB	Index of Services 3M/3M	Jun		--	0.3%	
	15:30	GB	Index of Services MoM	Jun		--	0.0%	
	15:30	GB	Industrial Production MoM	Jun		--	1.4%	
	15:30	GB	Industrial Production YoY	Jun		--	0.9%	
	15:30	GB	Manufacturing Production MoM	Jun		--	1.4%	
	15:30	GB	Manufacturing Production YoY	Jun		--	0.0%	
	15:30	GB	Monthly GDP (MoM)	Jun		--	0.3%	
	15:30	GB	Private Consumption QoQ	2Q P		--	0.7%	
	15:30	GB	Total Business Investment QoQ	2Q P		--	0.4%	
	15:30	GB	Total Business Investment YoY	2Q P		--	-1.5%	
	15:30	GB	Trade Balance GBP/Mn	Jun		--	-\$2324m	
	15:30	GB	Trade Balance Non EU GBP/Mn	Jun		--	-\$4905m	
	15:30	GB	Visible Trade Balance GBP/Mn	Jun		--	-\$11524m	
	19:30	CA	Full Time Employment Change	Jul		--	24.1	
	19:30	CA	Hourly Wage Rate Permanent Employees YoY	Jul		--	3.60%	
	19:30	CA	Net Change in Employment	Jul		--	-2.2k	
	19:30	CA	Part Time Employment Change	Jul		--	-26.2	
	19:30	CA	Participation Rate	Jul		--	65.7	
	19:30	CA	Unemployment Rate	Jul		--	5.5%	
	19:30	US	PPI Ex Food and Energy MoM	Jul		0.1%	0.3%	
	19:30	US	PPI Ex Food and Energy YoY	Jul		2.3%	2.3%	
	19:30	US	PPI Ex Food, Energy, Trade MoM	Jul		0.2%	0.0%	
	19:30	US	PPI Ex Food, Energy, Trade YoY	Jul		--	2.1%	
	19:30	US	PPI Final Demand MoM	Jul		0.2%	0.1%	
	19:30	US	PPI Final Demand YoY	Jul		1.7%	1.7%	

Sat/10-Aug-19	00:00	US	Baker Hughes U.S. Rig Count	Aug-09		--	--	
---------------	-------	----	-----------------------------	--------	--	----	----	--

## EUR/USD

Interest Rate: 0.00% (EU)/ 2.00%-2.25% (US)



RESISTANCE	1.13421	
	1.12770	
	1.12355	
SUPPORT	1.11289	
	1.10638	
	1.10223	
SUGGESTION	BUY	1.1195
	SELL	---
	S/L	1.1145
	T/P:	1.1265 1.1295

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	1.11075	1.12119	1.11053	106,6	1.12029	↑ 93,9	1.11090

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.12119 (05/Aug)	1.11053 (05/Aug)	1.12119 (05/Aug)	1.10256 (01/Aug)	1.15685 (10/Jan)	1.10256 (01/Aug)

## USDJPY

Interest Rate: 2.00%-2.25% (US) / -0.1% (JP)



RESISTANCE	107.276	
	106.944	
	106.438	
SUPPORT	105.600	
	105.268	
	104.762	
SUGGESTION	BUY	---
	SELL	105.75
	S/L	106.25
	T/P:	105.05 104.75

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	106.550	106.612	105.774	83,8	105.933	↓ 66,1	106.594

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
106.612 (05/Aug)	105.774 (05/Aug)	109.306 (01/Aug)	105.774 (05/Aug)	112.388 (24/Apr)	105.774 (05/Aug)

### GBP/USD

Interest Rate: 0.75% (GB)/ 2.00%-2.25% (US)



RESISTANCE	1.22690	
	1.22281	
	1.21823	
SUPPORT	1.20956	
	1.20547	
	1.20089	
SUGGESTION	BUY	---
	SELL	1.2150
	S/L	1.2200
	T/P:	1.2080 1.2050

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	1.21539	1.21872	1.21005	86,7	1.21365	↓ 17,8	1.21543

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.21872 (05/Aug)	1.21005 (05/Aug)	1.21872 (05/Aug)	1.20783 (01/Aug)	1.33721 (13/Mar)	1.20783 (01/Aug)

### USD/CHF

Interest Rate: 2.00%-2.25% (US) / -1.25 to -0.25% (CH)



RESISTANCE	0.99188	
	0.98728	
	0.98073	
SUPPORT	0.96958	
	0.96498	
	0.95843	
SUGGESTION	BUY	---
	SELL	0.9735
	S/L	0.9785
	T/P:	0.9665 0.9635

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	0.98226	0.98269	0.97154	111,5	0.97328	↓ 89,0	0.98218

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.98269 (05/Aug)	0.97154 (05/Aug)	0.99742 (01/Aug)	0.97154 (05/Aug)	1.02358 (26/Apr)	0.96927 (25/Jun)

### AUD/USD

Interest Rate: 1.00% (AU)/ 2.00%-2.25% (US)



RESISTANCE	0.68830	
	0.68279	
	0.67968	
SUPPORT	0.67406	
	0.67155	
	0.66844	
SUGGESTION	BUY	---
	SELL	0.6765
	S/L	0.6810
	T/P:	0.6705 0.6685

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	0.67933	0.68029	0.67467	56,2	0.67527	↓ 42,0	0.67947

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.68029 (05/Aug)	0.67467 (05/Aug)	0.68667 (01/Aug)	0.67467 (05/Aug)	0.72941 (31/Jan)	0.67467 (05/Aug)

### NZD/USD

Interest Rate: 1.50% (NZ)/ 2.00%-2.25% (US)



RESISTANCE	0.66129	
	0.65781	
	0.65568	
SUPPORT	0.65007	
	0.64659	
	0.64446	
SUGGESTION	BUY	---
	SELL	0.6520
	S/L	0.6560
	T/P:	0.6460 0.6440

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	0.65238	0.65434	0.64873	56,1	0.65069	↓ 24,1	0.65310

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.65434 (05/Aug)	0.64873 (05/Aug)	0.65763 (01/Aug)	0.64873 (05/Aug)	0.69406 (01/Feb)	0.64805 (23/May)



### USD/CAD

Interest Rate: 2.00%-2.25% (US) / 1.75% (CA)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	1.31981	1.32462	1.31766	69,6	1.31789	↓ 31,8	1.32107

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.32462 (05/Aug)	1.31766 (05/Aug)	1.32649 (02/Aug)	1.31766 (05/Aug)	1.36613 (02/Jan)	1.30147 (19/Jul)

### EURJPY

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	118.359	118.914	117.658	125,6	118.666	↑ 24,3	118.423

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
118.914 (05/Aug)	117.658 (05/Aug)	120.692 (01/Aug)	117.658 (05/Aug)	127.483 (01/Mar)	117.658 (05/Aug)

### GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	1439.260	1469.650	1438.600	31.05	1463.740	↑ 22.49	1441.250

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1469.650 (05/Aug)	1438.600 (05/Aug)	1469.650 (05/Aug)	1400.420 (01/Aug)	1469.650 (05/Aug)	1266.150 (02/May)

### SILVER (XAG/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	16.175	16.548	16.098	0.45	16.373	↑ 0.18	16.193

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
16.548 (05/Aug)	16.098 (05/Aug)	16.548 (05/Aug)	15.899 (01/Aug)	16.627 (25/Jul)	14.273 (28/May)

**OIL WTI – CLU9/USD**  
(Exp. 19 Aug 2019)



<b>RESISTANCE</b>	17.024	
	16.786	
	16.574	
<b>SUPPORT</b>	16.124	
	15.886	
	15.674	
<b>SUGGESTION</b>	BUY	16.25
	SELL	---
	S/L	16.05
	T/P:	16.60 16.75

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Aug 05	16.175	16.548	16.098	0.45	16.373	↑ 0.18	16.193

WEEKLY		AUGUST		2019	
HIGH	LOW	HIGH	LOW	HIGH	LOW
16.548 (05/Aug)	16.098 (05/Aug)	16.548 (05/Aug)	15.899 (01/Aug)	66.58 (23/Apr)	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*