

## 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>• China's premier Li Keqiang says cooperation between China and the United States can create mutual benefit, as negotiations between the world's two largest economies over a trade war continue to drag on.</li> <li>• EU member states on Wednesday delayed a decision on whether to grant Britain a three-month Brexit extension, while Prime Minister Boris Johnson said if the deadline is deferred to the end of January he would call an election by Christmas.</li> <li>• Britain's opposition Labour Party will look at the detail of any Brexit delay to be certain the risk of a no-deal exit has been removed before it decides whether to back an early general election, a spokesman for the party said on Wednesday.</li> <li>• Ireland's foreign minister said he thinks Britain will be offered a flexible extension that could trigger Brexit well ahead of the new deadline but that the views of all EU member states were first needed.</li> <li>• British Prime Minister Boris Johnson told German Chancellor Angela Merkel on Wednesday that he did not think Britain's exit from the European Union should be delayed beyond Oct. 31, his spokesman said.</li> <li>• Talks between the opposition Labour Party and whips from British Prime Minister Boris Johnson's Conservative Party on setting a timetable to pass Brexit legislation are ongoing, a Labour source said on Wednesday.</li> <li>• Canada's wholesalers posted a surprise decline in August as machinery and equipment sales pulled back. Canadian wholesales fell 1.2% in August, Statistics Canada reported Wednesday from Ottawa.</li> <li>• New negotiations with the European Union could be an alternative to imposing tariffs on automotive imports next month, U.S. Commerce Secretary Wilbur Ross has suggested in an interview with the Financial Times published on Wednesday.</li> </ul> |
| <p><b>GLOBAL MARKETS</b></p>   | <ul style="list-style-type: none"> <li>• World stock indexes climbed on Wednesday as investors brushed aside some earnings disappointments, while the British pound inched up as European Union leaders delayed a decision on whether to grant Britain a three-month Brexit extension.</li> <li>• Shares of U.S. industrial bellwethers Boeing Co and Caterpillar Inc ended the day up about 1% each despite big earnings misses. Results have helped to shift investor focus toward earnings in recent sessions.</li> <li>• Some areas of equities stayed weak, including an index of semiconductor shares. It fell 1.9% following a weak-than-expected revenue forecast from Texas Instruments.</li> <li>• Sterling stabilized from Tuesday, when it dropped after British lawmakers again put the brakes on the government's plans to exit the European Union.</li> </ul>  |
| <p><b>FOREX</b></p>            | <p>The British pound and the euro both stabilized against the U.S. dollar on Wednesday as European Union leaders delayed a decision on whether to grant Britain a three-month Brexit extension.</p> <p>Britain appears closer than ever to resolving its 3-1/2-year Brexit conundrum, after Prime Minister Boris Johnson clinched a deal with the EU on the terms of its exit last week and secured an early signal of support for it from the British parliament on Tuesday. But UK lawmakers rejected a three-day timetable for passing the necessary legislation, forcing Johnson to ask Brussels for an extension of the Oct. 31 deadline to ratify a deal.</p> <p>EU member states delayed approval of the extension on Wednesday, but European Council President Donald Tusk said earlier on Twitter he was recommending that EU leaders back Britain's request. Johnson has said if the deadline is deferred to the end of January he would call an election by Christmas.</p> <p>Foreign exchange trading was generally quiet following a sell-off in the pound on Tuesday but both the pound and euro gained against the dollar late Wednesday. Against the dollar, the pound was last up 0.37% to \$1.292 . The euro was up 0.1% to \$1.114. Against the euro, the</p>  |

|                    |   |
|--------------------|---|
|                    | <p>pound was 0.28% stronger at 86.17 pence. The dollar index was down 0.09% at 97.436. Johnson on Tuesday did not follow through on his threat to pull the deal if parliament defeated him on the timetable, which was understood by the market as all but eliminating the chances of no-deal exit.</p> <p>Safe haven currencies earlier Wednesday were boosted by the Brexit uncertainty, but by late afternoon in North America, those gains had been erased. The Japanese yen was last 0.18% lower at 108.65 per dollar, with the Swiss franc at 0.990 per dollar.</p>   |
| <p><b>GOLD</b></p> | <p>Gold gained on Wednesday as some investors sought refuge in the metal after UK lawmakers pushed the pause button on Brexit, while expectations of further monetary easing by central banks lent further support.</p> <p>Spot gold was up 0.2% at \$1,491 per ounce at 1:50 p.m. EDT (1750 GMT). U.S. gold futures settled about 0.6% higher at \$1,495.70 per ounce.</p> <p>EU leaders on Wednesday considered whether to give Britain a three-month Brexit extension, and Prime Minister Boris Johnson said that if they do so he would call an election by Christmas. However, there are still plenty of hurdles left, and Johnson's ability to deliver on a "do or die" pledge to get Britain out of the EU by Oct. 31 is in doubt, after parliament rejected a three-day timetable to enact his agreement.</p> <p>Meanwhile, Chinese Vice Foreign Minister Le Yucheng said on Tuesday Beijing and Washington had achieved some progress in trade talks. The protracted trade conflict between the countries has rattled financial markets and stirred global recessionary fears.</p> <p>Investors await the U.S. Federal Reserve's month-end meeting, where it is expected to reduce its benchmark interest rate for the third consecutive time this year. Federal Fund futures implied that traders see a 91% chance for a 25 basis-point rate cut by the central bank.</p> <p>Elsewhere, silver was up 0.1% at \$17.54 an ounce. Platinum rose 2.5% to \$913.41, after scaling a more-than three-week high earlier, while deficit-hit palladium was down 0.8% at \$1,742.01 per ounce.</p>   |
| <p><b>OIL</b></p>  | <p>Oil rose about 2.5% on Wednesday after government data showed a surprise draw in U.S. crude stocks and as the prospect of deeper output cuts by OPEC and its allies offered support.</p> <p>U.S. crude stocks fell 1.7 million barrels last week as refineries hiked crude runs by 429,000 barrels per day (bpd) and oil imports fell, the Energy Information Administration said. Analysts had expected an increase of 2.2 million barrels.</p> <p>Brent crude futures settled at \$61.17 a barrel, up \$1.47, or 2.5%. West Texas Intermediate (WTI) crude futures rose \$1.49, or 2.7%, to end at \$55.97 a barrel.</p> <p>Oil prices had fallen earlier in the session after data on Tuesday from industry group the American Petroleum Institute showed U.S. crude stocks rising more than analysts' expectations, by 4.5 million barrels to 437 million barrels.</p> <p>A larger-than-expected decline in U.S. gasoline stocks and lower net oil imports also supported prices, analysts said. Gasoline stocks fell by 3.1 million barrels, compared with analysts expectations of a 2.3 million-barrel drop.</p> <p>Net U.S. crude imports fell by 873,000 bpd to the lowest on record, while exports rose 435,000 bpd to a near record 3.7 million bpd, the data showed.</p> <p>Also helping to underpin prices, the Organization of the Petroleum Exporting Countries is mulling whether to deepen production cuts amid concerns of weak demand growth next year. OPEC and other oil producers including Russia, a group known as OPEC+, have pledged to cut production by 1.2 million bpd until March 2020. OPEC and other non-members are scheduled to meet again Dec. 5-6.</p> <p>The investment bank expects Brent prices to continue trading around \$60 a barrel in 2020.</p> |

### ECONOMIC INDICATORS

| DATE          | WIB           | CTY   | INDICATORS                                     | PER     | ACTUAL   | FORECAST | PREV.    | REV.     |
|---------------|---------------|-------|--|---------|----------|----------|----------|----------|
| Mon/21-Oct-19 | 06:01         | GB    | Rightmove House Prices MoM                     | Oct     | 0.6%     | --       | -0.2%    | 0.2%     |
|               | 06:01         | GB    | Rightmove House Prices YoY                     | Oct     | -0.2%    | --       | 0.2%     |          |
|               | 06:50         | JP    | Exports YoY                                    | Sep     | -5.2%    | -3.6%    | -8.2%    |          |
|               | 06:50         | JP    | Imports YoY                                    | Sep     | -1.5%    | -2.8%    | -12.0%   | -11.9%   |
|               | 06:50         | JP    | Trade Balance                                  | Sep     | -¥123.0b | ¥54.0b   | -¥143.5b |          |
|               | 06:50         | JP    | Trade Balance Adjusted                         | Sep     | -¥97.2b  | -¥178.1b | -¥130.8b | -¥116.7b |
|               | 07:00         | KR    | Exports 20 Days YoY                            | Oct     |          | --       | -21.8%   |          |
|               | 07:00         | KR    | Imports 20 Days YoY                            | Oct     |          | --       | -11.1%   |          |
|               | 11:30         | JP    | All Industry Activity Index MoM                | Aug     | 0.0%     | 0.1%     | 0.2%     |          |
|               | 13:00         | DE    | PPI MoM  | Sep     | 0.1%     | -0.1%    | -0.5%    |          |
|               | 13:00         | DE    | PPI YoY  | Sep     | -0.1%    | -0.2%    | 0.3%     |          |
|               | 14:00         | JP    | Convenience Store Sales YoY                    | Sep     | -1.1%    | --       | 0.8%     |          |
|               | 16:00         | EZ    | Govt Debt/GDP Ratio                            | 2018    | 85.9%    |          | --       | 85.1%    |
|               | 22:00         | GB    | BOE's Haldane Speaks on Diversity in Frankfurt |         |          |          |          |          |
|               | Tue/22-Oct-19 | 04:00 | KR   | PPI YoY | Sep      | -0.7%    | -0.6%    | -0.6%    |
|               |               | All   | JP <b>Bank Holiday</b>                         |         |          |          |          |          |
| 15:30         |               | GB    | Central Government NCR                         | Sep     | 14.8b    | --       | 5.6b     | 5.7b     |
| 15:30         |               | HK    | CPI Composite YoY                              | Sep     | 3.2%     | 3.5%     | 3.5%     |          |
| 15:30         |               | GB    | PSNB ex Banking Groups                         | Sep     | 9.4b     | 9.7b     | 6.4b     | 5.8b     |
| 15:30         |               | GB    | Public Finances (PSNCR)                        | Sep     | 2.65b    | --       | 6.4b     | 6.38b    |
| 15:30         |               | GB    | Public Sector Net Borrowing                    | Sep     | 14.8b    | 8.9b     | 5.8b     | 5.6b     |
| 17:00         |               | GB    | CBI Business Optimism                          | Oct     | -44      | -30      | -32      |          |
| 17:00         |               | GB    | CBI Trends Selling Prices                      | Oct     | -3       | --       | 12       |          |
| 17:00         |               | GB    | CBI Trends Total Orders                        | Oct     | -37      | -28      | -28      |          |
| 19:30         |               | CA    | Retail Sales Ex Auto MoM                       | Aug     | -0.2%    | 0.1%     | -0.1%    |          |
| 19:30         |               | CA    | Retail Sales MoM                               | Aug     | -0.1%    | 0.5%     | 0.4%     | 0.6%     |
| 21:00         |               | US    | Existing Home Sales                            | Sep     | 5.38m    | 5.45m    | 5.49m    | 5.50m    |
| 21:00         |               | US    | Existing Home Sales MoM                        | Sep     | -2.2%    | -0.7%    | 1.3%     | 1.5%     |
| 21:00         |               | US    | Richmond Fed Manufact. Index                   | Oct     | 8        | -7       | -9       |          |
| 21:30         |               | CA    | BoC Business Outlook Future Sales              | 3Q      | 23       | --       | 23       |          |
| 21:30         |               | CA    | BoC Overall Business Outlook Survey            | 3Q      | 0.4      | --       | 0.2      |          |
| 21:30         |               | CA    | BoC Senior Loan Officer Survey                 | 3Q      | 1.9      | --       | -5.8     |          |
| Wed/23-Oct-19 | 04:45         | NZ    | Exports NZD                                    | Sep     | 4.47b    | 4.30b    | 4.13b    |          |
|               | 04:45         | NZ    | Imports NZD                                    | Sep     | 5.71b    | 5.70b    | 5.69b    |          |
|               | 04:45         | NZ    | Trade Balance 12 Mth YTD NZD                   | Sep     | -5210m   | -5254m   | -5484m   |          |
|               | 04:45         | NZ    | Trade Balance NZD                              | Sep     | -1242m   | -1375m   | -1565m   |          |
|               | 05:20         | AU    | RBA's Kent Takes Part in Sydney Panel          |         |          |          |          |          |
|               | 20:00         | US    | FHFA House Price Index MoM                     | Aug     | 0.2%     | 0.4%     | 0.4%     |          |
|               | 21:00         | EZ    | Consumer Confidence                            | Oct A   | -7.6     | -6.8     | -6.5     |          |
|               | 21:30         | US    | DOE Cushing OK Crude Inventory                 | Oct-18  | 1506k    | --       | 1276k    |          |
|               | 21:30         | US    | DOE U.S. Crude Oil Inventories                 | Oct-18  | -1699k   | 2751k    | 9281k    |          |
|               | 21:30         | US    | DOE U.S. Distillate Inventory                  | Oct-18  | -2715k   | -2777k   | -3823k   |          |
|               | 21:30         | US    | DOE U.S. Gasoline Inventories                  | Oct-18  | -3107k   | -2139k   | -2562k   |          |
| Thu/24-Oct-19 | 05:00         | AU    | CBA Australia PMI Composite                    | Oct P   |          | --       | 52       |          |
|               | 05:00         | AU    | CBA Australia PMI Mfg                          | Oct P   |          | --       | 50.3     |          |
|               | 05:00         | AU    | CBA Australia PMI Services                     | Oct P   |          | --       | 52.4     |          |
|               | 06:00         | KR    | GDP SA QoQ                                     | 3Q P    |          | --       | 1.0%     |          |
|               | 06:00         | KR    | GDP YoY  | 3Q P    |          | 2.0%     | 2.0%     |          |
|               | 07:30         | JP    | Jibun Bank Japan PMI Composite                 | Oct P   |          | --       | 51.5     |          |
|               | 07:30         | JP    | Jibun Bank Japan PMI Mfg                       | Oct P   |          | --       | 48.9     |          |
|               | 07:30         | JP    | Jibun Bank Japan PMI Services                  | Oct P   |          | --       | 52.8     |          |
|               | 12:00         | JP    | Coincident Index                               | Aug F   |          | --       | 99.3     |          |
|               | 12:00         | JP    | Leading Index CI                               | Aug F   |          | --       | 91.7     |          |
|               | 14:30         | DE    | Markit Germany Services PMI                    | Oct P   |          | 52.4     | 51.4     |          |
|               | 14:30         | DE    | Markit/BME Germany Composite PMI               | Oct P   |          | --       | 48.5     |          |
|               | 14:30         | DE    | Markit/BME Germany Manufacturing PMI           | Oct P   |          | 42       | 41.7     |          |
|               | 15:00         | EZ    | Markit Eurozone Composite PMI                  | Oct P   |          | --       | 50.1     |          |
|               | 15:00         | EZ    | Markit Eurozone Manufacturing PMI              | Oct P   |          | --       | 45.7     |          |
|               | 15:00         | EZ    | Markit Eurozone Services PMI                   | Oct P   |          | --       | 51.6     |          |
|               | 15:30         | HK    | Exports YoY                                    | Sep     |          | --       | -6.3%    |          |
|               | 15:30         | HK    | Imports YoY                                    | Sep     |          | --       | -11.1%   |          |
|               | 15:30         | HK    | Trade Balance HKD                              | Sep     |          | --       | -28.0b   |          |

|                      |       |    |  |        |  |        |        |
|----------------------|-------|----|--|--------|--|--------|--------|
|                      | 15:30 | GB | UK Finance Loans for Housing                           | Sep    |  | --     | 42576  |
|                      | 18:45 | EZ | ECB Deposit Facility Rate                              | Oct-24 |  | -0.50% | -0.50% |
|                      | 18:45 | EZ | ECB Main Refinancing Rate                              | Oct-24 |  | 0.00%  | 0.00%  |
|                      | 18:45 | EZ | ECB Marginal Lending Facility                          | Oct-24 |  | 0.25%  | 0.25%  |
|                      | 19:30 | US | Cap Goods Orders Nondef Ex Air                         | Sep P  |  | --     | -0.4%  |
|                      | 19:30 | US | Cap Goods Ship Nondef Ex Air                           | Sep P  |  | --     | 0.3%   |
|                      | 19:30 | US | Continuing Claims                                      | Oct-12 |  | --     | --     |
|                      | 19:30 | US | Durable Goods Orders                                   | Sep P  |  | -0.8%  | 0.2%   |
|                      | 19:30 | US | Durables Ex Transportation                             | Sep P  |  | -0.3%  | 0.5%   |
|                      | 19:30 | EZ | ECB's Draghi Speaks in Frankfurt After Policy Decision |        |  |        |        |
|                      | 19:30 | US | Initial Jobless Claims                                 | Oct-19 |  | --     | --     |
|                      | 20:45 | US | Markit US Composite PMI                                | Oct P  |  | --     | 51     |
|                      | 20:45 | US | Markit US Manufacturing PMI                            | Oct P  |  | --     | 51.1   |
|                      | 20:45 | US | Markit US Services PMI                                 | Oct P  |  | --     | 50.9   |
|                      | 21:00 | US | New Home Sales   | Sep    |  | 699k   | 713k   |
|                      | 21:00 | US | New Home Sales MoM                                     | Sep    |  | -2.0%  | 7.10%  |
|                      | 22:00 | US | Kansas City Fed Manf. Activity                         | Oct    |  | --     | -2     |
| <b>Fri/25-Oct-19</b> | 04:00 | KR | Consumer Confidence                                    | Oct    |  | --     | 96.9   |
|                      | N/A   | GB | United Kingdom Sovereign Debt to be rated by S&P       |        |  |        |        |
|                      | 13:00 | DE | GfK Consumer Confidence                                | Nov    |  | --     | 9.9    |
|                      | 13:00 | JP | Machine Tool Orders YoY                                | Sep F  |  | --     | -35.5% |
|                      | 15:00 | EZ | ECB Survey of Professional Forecasters                 |        |  |        |        |
|                      | 15:00 | DE | Ifo Business Climate                                   | Oct    |  | 94.5   | 94.6   |
|                      | 15:00 | DE | Ifo Current Assessment                                 | Oct    |  | --     | 98.5   |
|                      | 15:00 | DE | Ifo Expectations                                       | Oct    |  | --     | 90.8   |
|                      | 21:00 | US | U. of Mich. 1 Yr Inflation                             | Oct F  |  | --     | 2.5%   |
|                      | 21:00 | US | U. of Mich. 5-10 Yr Inflation                          | Oct F  |  | --     | 2.2%   |
|                      | 21:00 | US | U. of Mich. Current Conditions                         | Oct F  |  | --     | 113.4  |
|                      | 21:00 | US | U. of Mich. Expectations                               | Oct F  |  | --     | 84.8   |
|                      | 21:00 | US | U. of Mich. Sentiment                                  | Oct F  |  | --     | 96     |
|                      | 21:30 | EZ | ECB's Villeroy speaks in Paris                         |        |  |        |        |
| <b>Sat/26-Oct-19</b> | 00:00 | US | Baker Hughes U.S. Rig Count                            | Oct-25 |  | --     | --     |

## EUR/USD

Interest Rate: 0.00% (EU)/ 1.75%-2.00% (US)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.11774 |                  |
|            | 1.11581 |                  |
|            | 1.11435 |                  |
| SUPPORT    | 1.11096 |                  |
|            | 1.10903 |                  |
|            | 1.10757 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 1.1135           |
|            | S/L     | 1.1170           |
|            | T/P:    | 1.1080<br>1.1060 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 1.11236 | 1.11388 | 1.11049 | 33,9  | 1.11290 | ↑ 5,5  | 1.11235  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.11782 (21/Oct) | 1.11049 (23/Oct) | 1.11782 (21/Oct) | 1.11165 (22/Oct) | 1.15685 (10/Jan) | 1.08787 (01/Oct) |

## USDJPY

Interest Rate: 1.75%-2.00% (US)/ -0.1% (JP)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 109.280 |                  |
|            | 108.986 |                  |
|            | 108.826 |                  |
| SUPPORT    | 108.372 |                  |
|            | 108.078 |                  |
|            | 107.918 |                  |
| SUGGESTION | BUY     | 108.55           |
|            | SELL    | ---              |
|            | S/L     | 108.15           |
|            | T/P:    | 109.15<br>109.35 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 108.467 | 108.692 | 108.238 | 45,4  | 108.666 | ↑ 19,1 | 108.475  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 108.715 (22/Oct) | 108.238 (23/Oct) | 108.927 (17/Oct) | 106.472 (03/Oct) | 112.388 (24/Apr) | 104.803 (26/Aug) |

### GBP/USD

Interest Rate: 0.75% (GB)/ 1.75%-2.00% (US)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 1.30170 |                  |
|            | 1.29687 |                  |
|            | 1.29368 |                  |
| SUPPORT    | 1.28566 |                  |
|            | 1.28083 |                  |
|            | 1.27764 |                  |
| SUGGESTION | BUY     | ---              |
|            | SELL    | 1.2925           |
|            | S/L     | 1.2975           |
|            | T/P:    | 1.2855<br>1.2825 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 1.28677 | 1.29204 | 1.28402 | 80,2  | 1.29049 | ↑ 36,4 | 1.28685  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.30114 (21/Oct) | 1.28402 (23/Oct) | 1.30114 (21/Oct) | 1.21941 (08/Oct) | 1.33721 (13/Mar) | 1.19575 (03/Sep) |

### USD/CHF

Interest Rate: 1.75%-2.00% (US)/ -1.25 to -0.25% (CH)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.99472 |                  |
|            | 0.99303 |                  |
|            | 0.99187 |                  |
| SUPPORT    | 0.98902 |                  |
|            | 0.98733 |                  |
|            | 0.98617 |                  |
| SUGGESTION | BUY     | 0.9900           |
|            | SELL    | ---              |
|            | S/L     | 0.9865           |
|            | T/P:    | 0.9950<br>0.9970 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 0.98934 | 0.99134 | 0.98849 | 28,5  | 0.99071 | ↑ 15,2 | 0.98919  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.99134 (23/Oct) | 0.98405 (21/Oct) | 1.00265 (03/Oct) | 0.98405 (21/Oct) | 1.02358 (26/Apr) | 0.96809 (12/Aug) |

### AUD/USD

Interest Rate: 0.75% (AU)/ 1.75%-2.00% (US)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.68921 |                  |
|            | 0.68767 |                  |
|            | 0.68635 |                  |
| SUPPORT    | 0.68349 |                  |
|            | 0.68195 |                  |
|            | 0.68063 |                  |
| SUGGESTION | BUY     | 0.6845           |
|            | SELL    | ---              |
|            | S/L     | 0.6825           |
|            | T/P:    | 0.6875<br>0.6895 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 0.68517 | 0.68613 | 0.68327 | 28,6  | 0.68503 | ↓ 1,7  | 0.68520  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.68815 (22/Oct) | 0.68327 (23/Oct) | 0.68815 (22/Oct) | 0.66695 (02/Oct) | 0.72941 (31/Jan) | 0.66695 (02/Oct) |

### NZD/USD

Interest Rate: 1.00% (NZ)/ 1.75%-2.00% (US)



|            |         |                  |
|------------|---------|------------------|
| RESISTANCE | 0.64766 |                  |
|            | 0.64510 |                  |
|            | 0.64360 |                  |
| SUPPORT    | 0.63954 |                  |
|            | 0.63698 |                  |
|            | 0.63548 |                  |
| SUGGESTION | BUY     | 0.6410           |
|            | SELL    | ---              |
|            | S/L     | 0.6390           |
|            | T/P:    | 0.6450<br>0.6470 |

| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 0.64038 | 0.64254 | 0.63848 | 40,6  | 0.64210 | ↑ 18,7 | 0.64023  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 0.64347 (22/Oct) | 0.63802 (21/Oct) | 0.64347 (22/Oct) | 0.62026 (01/Oct) | 0.69406 (01/Feb) | 0.62026 (01/Oct) |

### USD/CAD

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



| DATE   | OPEN    | HIGH    | LOW     | RANGE | CLOSE   | CHANGE | PREVIOUS |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 1.30943 | 1.31081 | 1.30645 | 43,6  | 1.30689 | ↓ 23,0 | 1.30919  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 1.31360 (21/Oct) | 1.30645 (23/Oct) | 1.33466 (03/Oct) | 1.30645 (23/Oct) | 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 |
|--------|---------|---------|---------|-------|---------|--------|----------|
| Oct 23 | 120.668 | 121.035 | 120.369 | 66,6  | 120.929 | ↑ 25,8 | 120.671  |

| WEEKLY           |                  | OCTOBER          |                  | 2019             |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH             | LOW              | HIGH             | LOW              | HIGH             | LOW              |
| 121.457 (21/Oct) | 120.369 (23/Oct) | 121.457 (21/Oct) | 117.056 (03/Oct) | 127.483 (01/Mar) | 115.848 (03/Sep) |



### GOLD (XAU/USD)



|            |          |                    |
|------------|----------|--------------------|
| RESISTANCE | 1504.653 |                    |
|            | 1500.407 |                    |
|            | 1496.093 |                    |
| SUPPORT    | 1487.533 |                    |
|            | 1483.287 |                    |
|            | 1478.973 |                    |
| SUGGESTION | BUY      | 1490.00            |
|            | SELL     | ---                |
|            | S/L      | 1486.00            |
|            | T/P:     | 1496.00<br>1499.00 |

| DATE   | OPEN     | HIGH     | LOW      | RANGE | CLOSE    | CHANGE | PREVIOUS |
|--------|----------|----------|----------|-------|----------|--------|----------|
| Oct 23 | 1488.300 | 1496.160 | 1487.600 | 8.56  | 1491.780 | ↑ 4.34 | 1487.440 |

| WEEKLY            |                   | OCTOBER           |                   | 2019              |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| HIGH              | LOW               | HIGH              | LOW               | HIGH              | LOW               |
| 1496.160 (23/Oct) | 1480.730 (22/Oct) | 1519.330 (03/Oct) | 1459.200 (01/Oct) | 1556.920 (04/Sep) | 1266.150 (02/May) |

### SILVER (XAG/USD)



|            |        |                |
|------------|--------|----------------|
| RESISTANCE | 17.702 |                |
|            | 17.650 |                |
|            | 17.587 |                |
| SUPPORT    | 17.472 |                |
|            | 17.420 |                |
|            | 17.357 |                |
| SUGGESTION | BUY    | 17.50          |
|            | SELL   | ---            |
|            | S/L    | 17.45          |
|            | T/P:   | 17.60<br>17.65 |

| DATE   | OPEN   | HIGH   | LOW    | RANGE | CLOSE  | CHANGE | PREVIOUS |
|--------|--------|--------|--------|-------|--------|--------|----------|
| Oct 23 | 17.515 | 17.598 | 17.483 | 0.11  | 17.524 | ↑ 0.03 | 17.497   |

| WEEKLY          |                 | OCTOBER         |                 | 2019            |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH            | LOW             | HIGH            | LOW             | HIGH            | LOW             |
| 17.853 (21/Oct) | 17.409 (22/Oct) | 17.934 (09/Oct) | 16.873 (01/Oct) | 19.626 (04/Sep) | 14.273 (28/May) |

**OIL WTI – CLX9/USD**  
(Exp. 22 Nov 2019)



| DATE   | OPEN  | HIGH  | LOW   | RANGE | CLOSE | CHANGE | PREVIOUS |
|--------|-------|-------|-------|-------|-------|--------|----------|
| Oct 23 | 54.28 | 56.05 | 53.61 | 2.44  | 55.88 | ↑ 1.57 | 54.31    |

| WEEKLY         |                | OCTOBER        |                | 2019           |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH           | LOW            | HIGH           | LOW            | HIGH           | LOW            |
| 56.05 (23/Oct) | 52.85 (21/Oct) | 56.05 (23/Oct) | 50.99 (03/Oct) | 66.58 (23/Apr) | 44.36 (02/Jan) |



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