

Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |

<p>GLOBAL ECONOMIES</p>	<ul style="list-style-type: none"> • Australian job advertisements suffered their largest monthly drop in seven months in December as bushfires across the country's two most populous states took a toll on activity. • Japan's services sector saw its deepest contraction in more than three years in December as business activity took a hit from weak demand at home and abroad, a private survey showed on Tuesday. • Euro zone inflation jumped as expected last month, offering some temporary relief for European Central Bank policymakers before price growth is expected to dip again. • Adding to the relatively positive data, Eurostat said that retail trade, an indicator of household demand, was much stronger than expected in November, rebounding from two consecutive monthly falls to a 1.0% monthly rise. • Canada posted a trade deficit of C\$1.09 billion (\$0.84 billion) in November, official data showed on Tuesday, as a strike at the country's biggest railway temporarily slowed shipments nationwide and energy exports declined. • Canadian economic activity expanded at a slower pace in December, according to Ivey Purchasing Managers Index (PMI) data released on Tuesday. The seasonally adjusted index fell to 51.9 from 60.0 in November. • The U.S. trade deficit fell to a more than three-year low in November as imports declined further, likely weighed down by the Trump administration's trade war with China, and exports rebounded, suggesting the economy ended 2019 on solid footing. • The ISM Non-Manufacturing PMI Index registered growth in December, with the Composite Index coming in at 55.0 Tuesday, a four-month high, versus the expected 54.5 and 53.9 the previous month. The index is released during the first week of the year and has become a key judge of the strength of the U.S. economy.
<p>GLOBAL MARKETS</p>	<ul style="list-style-type: none"> • The dollar gained, helped by better-than-expected data in the U.S. non-manufacturing sector, and oil prices retreated on Tuesday as caution kept investors alert for developments in the U.S.-Iranian stand-off in the Middle East. • Gold prices inched higher after backing off an almost seven-year high on Monday, when risk-aversion drove demand. Stocks in Europe mostly edged higher and on Wall Street traded little changed to lower. • A U.S. drone strike in Baghdad on Friday killed Iranian military commander Qassem Soleimani, widely seen as Iran's second-most powerful figure, in a slaying that threatens to spark regional conflict. • Tehran has vowed retaliation and French President Emmanuel Macron urged Iran to avoid any actions that could worsen Mideast tensions. Germany called for a joint European response to Iran's decision to scrap limits imposed on its nuclear enrichment program.
<p>FOREX</p>	<p>The U.S. dollar rose on Tuesday as better-than-expected non-manufacturing data suggested the economy remained on firm footing. The U.S. dollar index, which measures the greenback against a trade-weighted basket of six major currencies, rose by 0.31% to 96.98. ISM nonmanufacturing data for December showed a reading of 55, beating forecasts of 54.5. The services sector is a critical component of the U.S. economy, accounting for roughly 80% of U.S. private-sector gross domestic product (GDP).</p> <p>The fall in both the euro and pound also underpinned gains in the greenback. EUR/USD fell 0.43% to \$1.1145 shrugging off firmer eurozone retail sales. GBP/USD pared earlier gains, falling 0.27% to \$1.3133 as Brexit returned to focus with U.K. lawmakers resuming their scrutiny of Prime Minister Boris Johnson's Brexit deal. Opposition to the government's Brexit deal is expected to be limited as the ruling Conservative party secured a resounding victory in the general election last month.</p>

	<p>USD/JPY rose 0.16% to Y108.53 and USD/CAD rose 0.32%. The loonie was pressured by weaker Canadian economic data and a sharp drop in oil prices as traders reined in bets on supply disruptions in the Middle East despite ongoing U.S.-Iran tensions.</p>
<p>GOLD</p>	<p>Gold prices inched higher on Tuesday, having earlier retreated from the previous session's almost seven-year high as fears of a larger Middle East conflict following the U.S. killing of a top Iranian general eased. Palladium raced to a fresh all-time high earlier in the session, boosted by fears of a scarcity of supply.</p> <p>Spot gold was up 0.4% at \$1,571.77 per ounce as of 01:42 p.m. ET (1842 GMT). U.S. gold futures settled 0.3% higher at \$1,574.30 per ounce. Gold prices soared to \$1,582.59 an ounce on Monday, their highest since April 2013.</p> <p>The killing of General Qassem Soleimani last week by the United States spurred a rush in to safety assets and dented risk appetite. Gold benefits during times of political and economic uncertainty. A senior Iranian official on Tuesday said Tehran was considering 13 scenarios to avenge the killing, while the U.S. defense secretary denied reports the U.S. military was preparing to withdraw from Iraq. World shares steadied and oil pulled back from multi-month highs as investors looked past the news.</p> <p>Meanwhile, the U.S. dollar rose against six other major currencies, helped by better-than-expected data in the U.S. non-manufacturing sector. Elsewhere, in a boost to market sentiment, the United States and China are expected to sign a preliminary deal on Jan. 15 to de-escalate a prolonged trade war that has roiled markets since its conception.</p> <p>Among other precious metals, palladium extended gains, climbing 0.8% to \$2,046.37 an ounce, close to its record high of \$2,048.55 notched earlier in the session. Silver rose 0.9% to \$18.31 an ounce, while platinum gained 0.4% to \$966.51.</p>
<p>OIL</p>	<p>Oil prices fell almost 1% on Tuesday, surrendering some recent gains as investors reconsidered the likelihood of immediate supply disruptions in the Middle East after the United States killed a top Iranian military commander last week.</p> <p>Brent crude fell 64 cents, or 0.93%, to settle at \$68.27 a barrel. U.S. West Texas Intermediate (WTI) crude fell 57 cents, or 0.9%, to settle at \$62.70 a barrel.</p> <p>Prices surged during the previous two sessions on fears of escalating conflict and potential Middle East supply disruptions after a Jan. 3 Baghdad drone strike killed Qassem Soleimani, head of Iran's elite Quds Force, and Iran vowed revenge. Brent reached its highest since September while WTI rose to its strongest since April.</p> <p>Chevron Corp Chief Executive Michael Wirth told CNBC that the oil markets remain well supplied despite the recent escalation of tensions. "Fundamentally supply and demand remain where they were before these incidents," Wirth said in the interview. Still, the United States Maritime Administration website renewed its warning about threats to U.S. commercial vessels from Iran and its proxies in the Gulf and surrounding area.</p> <p>Prices also fell despite higher compliance among the Organization of the Petroleum Exporting Countries (OPEC) on meeting production quota curbs aimed at reducing supply. OPEC members pumped 29.5 million barrels per day (bpd) last month, down 50,000 bpd from November's revised figure, according to a Reuters survey published on Monday.</p> <p>U.S. crude oil stockpiles likely fell for the fourth straight week last week, though refined products stocks were expected to have risen, a Reuters poll showed on Monday ahead of weekly data. The average estimate by six analysts was for crude stocks to have fallen by 3.6 million barrels in the week to Jan 3.</p>

ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.	
Mon/06-Jan-20	01:15	US	Fed's Williams, ECB's Lane, BoE's Broadbent Speak on AEA Panel						
	04:00	KR	Foreign Reserves	Dec	\$408.82b	\$408.5b	\$407.46b		
	04:30	AU	AiG Perf of Mfg Index	Dec	48.3	--	48.1		
	05:00	AU	CBA Australia PMI Composite	Dec F	49.6	--	49.4		
	05:00	AU	CBA Australia PMI Services	Dec F	49.8	--	49.5		
	07:30	JP	Jibun Bank Japan PMI Mfg	Dec F	48.4	--	48.8		
	07:30	HK	Markit Hong Kong PMI	Dec	42.1	37.5	38.5		
	08:45	CN	Caixin China PMI Composite	Dec	52.6	--	53.2		
	08:45	CN	Caixin China PMI Services	Dec	52.5	53.2	53.5		
	06-Jan - 10-Jan	N/A	JP	Official Reserve Assets	Dec		--	\$1317.3b	
		14:00	DE	Retail Sales MoM	Nov	2.1%	1.0%	-1.9%	
		14:00	DE	Retail Sales NSA YoY	Nov	2.8%	1.0%	0.8%	
		15:55	DE	Markit Germany Services PMI	Dec F	52.9	52	52	
		15:55	DE	Markit/BME Germany Composite PMI	Dec F	50.2	49.5	49.4	
		16:00	EZ	Markit Eurozone Composite PMI	Dec F	50.9	50.6	50.6	
		16:00	EZ	Markit Eurozone Services PMI	Dec F	52.8	52.4	52.4	
		16:30	GB	Markit/CIPS UK Composite PMI	Dec F	49.3	48.5	48.5	
		16:30	GB	Markit/CIPS UK Services PMI	Dec F	50	49.1	49	
		16:30	GB	Official Reserves Changes	Dec		--	\$49m	
16:30		EZ	Sentix Investor Confidence	Jan	7.6	2.6	0.7		
17:00		EZ	PPI MoM	Nov	0.2%	0.1%	0.1%		
17:00		EZ	PPI YoY	Nov	-1.4%	-1.5%	-1.9%		
20:30		CA	Industrial Product Price MoM	Nov	0.1%	--	0.1%		
21:45		US	Markit US Composite PMI	Dec F	52.7	--	52.2		
21:45		US	Markit US Services PMI	Dec F	52.8	52.2	52.2	51.6	
Tue/07-Jan-20		06:00	KR	BoP Current Account Balance	Nov	\$5970m	\$7900m	\$7827.2m	\$7830m
	06:00	KR	BoP Goods Balance	Nov		--	\$8028.2m		
	06:50	JP	Monetary Base End of period	Dec	¥518.2t	--	¥517.3t		
	06:50	JP	Monetary Base YoY	Dec	3.2%	--	3.3%		
	07:30	JP	Jibun Bank Japan PMI Composite	Dec F	48.6	--	49.8		
	07:30	JP	Jibun Bank Japan PMI Services	Dec F	49.4	--	50.6		
	14:30	CH	CPI Core YoY	Dec	0.4%	0.4%	0.4%		
	14:30	CH	CPI EU Harmonized MoM	Dec	0.2%	--	-0.4%		
	14:30	CH	CPI EU Harmonized YoY	Dec	-0.1%	-0.2%	-0.3%		
	14:30	CH	CPI MoM	Dec	0.0%	-0.1%	-0.1%		
	14:30	CH	CPI YoY	Dec	0.2%	0.0%	-0.1%		
	14:59	CN	Foreign Reserves	Dec	\$3107.92b	\$3110.00b	\$3095.59b		
	15:30	HK	Foreign Reserves	Dec	\$441.3b	\$435b	\$434.3b	\$434.2b	
	15:30	DE	Markit Germany Construction PMI	Dec	53.8	--	52.5		
	17:00	EZ	CPI Core YoY	Dec P	1.3%	1.3%	1.3%		
	17:00	EZ	CPI Estimate YoY	Dec	1.3%	1.3%	1.0%		
	17:00	EZ	CPI MoM	Dec P	0.3%	0.3%	-0.3%		
	17:00	EZ	Retail Sales MoM	Nov	1.0%	0.6%	-0.6%	-0.3%	
	17:00	EZ	Retail Sales YoY	Nov	2.2%	1.5%	1.4%	1.7%	
	20:30	US	Trade Balance	Nov	-\$43.1b	-\$43.9b	-\$47.2b	-46.9b	
	22:00	US	Cap Goods Orders Nondef Ex Air	Nov F	0.2%	--	0.1%		
	22:00	US	Cap Goods Ship Nondef Ex Air	Nov F	-0.3%	--	-0.3%		
	22:00	US	Durable Goods Orders	Nov F	-2.1%	-2.0%	-2.0%		
	22:00	US	Durables Ex Transportation	Nov F	-0.1%	--	0.0%		
	22:00	US	Factory Orders	Nov	-0.7%	-0.8%	0.3%	0.2%	
	22:00	US	Factory Orders Ex Trans	Nov	0.3%	--	0.2%	0.3%	
	22:00	US	ISM Non-Manufacturing Index	Dec	55	54.5	53.9		
	22:00	CA	Ivey Purchasing Managers Index SA	Dec	51.9	--	60		
	Wed/08-Jan-20	04:30	AU	AiG Perf of Construction Index	Dec	38.9	--	40	
06:30		JP	Labor Cash Earnings YoY	Nov		-0.2%	0.5%		
06:30		JP	Real Cash Earnings YoY	Nov		-0.8%	0.1%		
07:30		AU	Building Approvals MoM	Nov		2.0%	-8.1%		
07:30		AU	Building Approvals YoY	Nov		-11.7%	-23.6%		
12:00		JP	Consumer Confidence Index	Dec		39.5	38.7		
12:30		AU	Foreign Reserves	Dec		--	A\$77.9b		
14:00		DE	Factory Orders MoM	Nov		0.2%	-0.4%		
14:00		DE	Factory Orders WDA YoY	Nov		-4.7%	-5.5%		
16:30		GB	Output Per Hour YoY	3Q F		--	0.0%		
16:30		GB	Unit Labor Costs YoY	3Q		--	3.6%		
17:00		EZ	Business Climate Indicator	Dec		-0.18	-0.23		

	17:00	EZ	Consumer Confidence	Dec F	--	-8.1	
	17:00	EZ	Economic Confidence	Dec	101.5	101.3	
	17:00	EZ	Industrial Confidence	Dec	-8.9	-9.2	
	17:00	EZ	Services Confidence	Dec	9.5	9.3	
	20:15	US	ADP Employment Change	Dec	165k	67k	
	22:00	US	Fed's Brainard Speaks on the Community Reinvestment Act				
	22:30	US	DOE Cushing OK Crude Inventory	Jan-03	--	--	
	22:30	US	DOE U.S. Crude Oil Inventories	Jan-03	--	--	
	22:30	US	DOE U.S. Distillate Inventory	Jan-03	--	--	
	22:30	US	DOE U.S. Gasoline Inventories	Jan-03	--	--	
Thu/09-Jan-20	03:00	US	Consumer Credit	Nov	\$13.250b	\$18.908b	
	07:30	AU	Trade Balance	Nov	A\$4200m	A\$4502m	
	08:30	CN	CPI YoY	Dec	4.7%	4.5%	
	08:30	CN	PPI YoY	Dec	-0.4%	-1.4%	
09-Jan - 16-Jan	N/A	AU	Westpac Consumer Conf Index	Jan	--	95.1	
09-Jan - 16-Jan	N/A	AU	Westpac Consumer Conf SA MoM	Jan	--	-1.9%	
	14:00	DE	Current Account Balance	Nov	24.0b	22.7b	
	14:00	DE	Exports SA MoM	Nov	-0.7%	1.2%	
	14:00	DE	Imports SA MoM	Nov	0.3%	0.0%	
	14:00	DE	Industrial Production SA MoM	Nov	0.8%	-1.7%	
	14:00	DE	Industrial Production WDA YoY	Nov	-3.8%	-5.3%	
	14:00	DE	Trade Balance	Nov	22.0b	21.5b	
	14:30	CH	Retail Sales Real YoY	Nov	--	0.7%	
	15:00	CH	Foreign Currency Reserves	Dec	--	782.9b	
	17:00	EZ	Unemployment Rate	Nov	7.5%	7.5%	
	20:00	US	Fed's Clarida Discusses Economy, Monetary Policy in New York				
	20:30	US	Continuing Claims	Dec-28	--	1728k	
	20:30	US	Initial Jobless Claims	Jan-04	--	222k	
	20:30	US	Revisions: Philadelphia Fed Manufacturing Index				
	23:30	US	Fed's Williams Speaks at BoE in London				
Fri/10-Jan-20	01:20	US	Fed's Evans Speaks on Economic Outlook				
	02:00	US	Fed's Bullard Speaks to Wisconsin Bankers				
	04:30	AU	AiG Perf of Services Index	Dec	--	53.7	
	06:30	JP	Household Spending YoY	Nov	-2.0%	-5.1%	
	07:30	AU	Retail Sales MoM	Nov	0.4%	0.0%	
	12:00	JP	Coincident Index	Nov P	95.2	95.3	
	12:00	JP	Leading Index CI	Nov P	90.9	91.6	
	13:45	CH	Unemployment Rate	Dec	2.4%	2.3%	
	13:45	CH	Unemployment Rate SA	Dec	2.3%	2.3%	
	20:30	CA	Full Time Employment Change	Dec	--	-38.4	
	20:30	CA	Hourly Wage Rate Permanent Employees YoY	Dec	--	4.4%	
	20:30	CA	Net Change in Employment	Dec	31.7k	-71.2k	
	20:30	CA	Part Time Employment Change	Dec	--	-32.8	
	20:30	CA	Participation Rate	Dec	--	65.6	
	20:30	CA	Unemployment Rate	Dec	5.8%	5.9%	
	20:30	US	Average Hourly Earnings MoM	Dec	0.3%	0.2%	
	20:30	US	Average Hourly Earnings YoY	Dec	3.1%	3.1%	
	20:30	US	Average Weekly Hours All Employees	Dec	34.4	34.4	
	20:30	US	Change in Manufact. Payrolls	Dec	5k	54k	
	20:30	US	Change in Nonfarm Payrolls	Dec	167k	266k	
	20:30	US	Change in Private Payrolls	Dec	155k	254k	
	20:30	US	Labor Force Participation Rate	Dec	--	63.2%	
	20:30	US	Revisions: Household Survey Data				
	20:30	US	Two-Month Payroll Net Revision	Dec	--	41k	
	20:30	US	Underemployment Rate	Dec	--	6.9%	
	20:30	US	Unemployment Rate	Dec	3.5%	3.5%	
Sat/11-Jan-20	01:00	US	Baker Hughes U.S. Rig Count	Jan-10	--	--	
11-Jan - 18-Jan	N/A	CN	Foreign Direct Investment YoY CNY	Dec	--	1.5%	

EUR/USD

Interest Rate: 0.00% (EU)/ 1.50%-1.75% (US)



RESISTANCE	1.12510	
	1.12237	
	1.11870	
SUPPORT	1.11230	
	1.10957	
	1.10590	
SUGGESTION	BUY	---
	SELL	1.1160
	S/L	1.1200
	T/P:	1.1100 1.1080

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	1.11946	1.11964	1.11324	64,0	1.11503	↓ 42,3	1.11926

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.12043 (06/Jan)	1.11324 (07/Jan)	1.12233 (02/Jan)	1.11238 (03/Jan)	1.12233 (02/Jan)	1.11238 (03/Jan)

USDJPY

Interest Rate: 1.50%-1.75% (US)/ -0.1% (JP)



RESISTANCE	108.989	
	108.803	
	108.621	
SUPPORT	108.253	
	108.067	
	107.885	
SUGGESTION	BUY	108.40
	SELL	---
	S/L	108.05
	T/P:	108.95 109.10

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	108.362	108.617	108.249	36,8	108.439	↑ 16,6	108.273

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
108.617 (07/Jan)	107.759 (06/Jan)	108.853 (02/Jan)	107.759 (06/Jan)	108.853 (02/Jan)	107.759 (06/Jan)

GBP/USD

Interest Rate: 0.75% (GB)/ 1.50%-1.75% (US)



RESISTANCE	1.33060	
	1.32586	
	1.31887	
SUPPORT	1.30714	
	1.30240	
	1.29541	
SUGGESTION	BUY	---
	SELL	1.3130
	S/L	1.3190
	T/P:	1.3040 1.3000

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	1.31745	1.32112	1.30939	117,3	1.31189	↓ 45,8	1.31647

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.32112 (07/Jan)	1.30632 (06/Jan)	1.32649 (02/Jan)	1.30524 (03/Jan)	1.32649 (02/Jan)	1.30524 (03/Jan)

USD/CHF

Interest Rate: 1.50%-1.75% (US)/ -1.25 to -0.25% (CH)



RESISTANCE	0.97790	
	0.97538	
	0.97269	
SUPPORT	0.96748	
	0.96496	
	0.96227	
SUGGESTION	BUY	0.9700
	SELL	---
	S/L	0.9660
	T/P:	0.9760 0.9780

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	0.96774	0.97286	0.96765	52,1	0.97000	↑ 25,2	0.96748

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.97286 (07/Jan)	0.96748 (06/Jan)	0.97425 (03/Jan)	0.96748 (06/Jan)	0.97425 (03/Jan)	0.96748 (06/Jan)

AUD/USD

Interest Rate: 0.75% (AU)/ 1.50%-1.75% (US)



RESISTANCE	0.69966	
	0.69673	
	0.69164	
SUPPORT	0.68362	
	0.68069	
	0.67560	
SUGGESTION	BUY	---
	SELL	0.6885
	S/L	0.6915
	T/P:	0.6835 0.6805

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	0.69377	0.69381	0.68579	80,2	0.68655	↓ 72,4	0.69379

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.69565 (06/Jan)	0.68579 (07/Jan)	0.70186 (02/Jan)	0.68579 (07/Jan)	0.70186 (02/Jan)	0.68579 (07/Jan)

NZD/USD

Interest Rate: 1.00% (NZ)/ 1.50%-1.75% (US)



RESISTANCE	0.67229	
	0.67005	
	0.66687	
SUPPORT	0.66145	
	0.65921	
	0.65603	
SUGGESTION	BUY	---
	SELL	0.6645
	S/L	0.6665
	T/P:	0.6615 0.6590

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	0.66675	0.66781	0.66239	54,2	0.66370	↓ 33,4	0.66704

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.66788 (06/Jan)	0.66239 (07/Jan)	0.67356 (02/Jan)	0.66239 (07/Jan)	0.67356 (02/Jan)	0.66239 (07/Jan)

USD/CAD

Interest Rate: 1.50%-1.75% (US)/ 1.75% (CA)



RESISTANCE	1.31061	
	1.30672	
	1.30336	
SUPPORT	1.29611	
	1.29222	
	1.28886	
SUGGESTION	BUY	1.2995
	SELL	---
	S/L	1.2960
	T/P:	1.3035 1.3065

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	1.29634	1.30284	1.29559	72,5	1.30000	↑ 37,1	1.29629

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.30284 (07/Jan)	1.29559 (07/Jan)	1.30284 (07/Jan)	1.29559 (07/Jan)	1.30284 (07/Jan)	1.29559 (07/Jan)

EURJPY

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



RESISTANCE	121.971	
	121.700	
	121.307	
SUPPORT	120.643	
	120.372	
	119.979	
SUGGESTION	BUY	---
	SELL	121.00
	S/L	121.40
	T/P:	120.40 120.20

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	121.329	121.429	120.765	66,4	120.915	↓ 23,2	121.147

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
121.429 (07/Jan)	120.262 (06/Jan)	121.998 (02/Jan)	120.150 (03/Jan)	121.998 (02/Jan)	120.150 (03/Jan)

GOLD (XAU/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	1565.010	1577.050	1555.210	21.84	1573.840	↑ 8.42	1565.420

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1579.790 (06/Jan)	1555.210 (07/Jan)	1579.790 (06/Jan)	1518.160 (02/Jan)	1579.790 (06/Jan)	1518.160 (02/Jan)

SILVER (XAG/USD)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	18.122	18.416	17.927	0.49	18.373	↑ 0.25	18.125

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
18.482 (06/Jan)	17.927 (07/Jan)	18.482 (06/Jan)	17.766 (02/Jan)	18.482 (06/Jan)	17.766 (02/Jan)

OIL WTI – CLG0/USD
(Exp. 16 Jan 2020)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jan 07	62.89	63.13	62.11	1.02	62.68	↓ 0.13	62.81

WEEKLY		JANUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
64.70 (06/Jan)	62.11 (07/Jan)	64.70 (06/Jan)	60.67 (02/Jan)	64.70 (06/Jan)	60.67 (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