

## Daily Outlook

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### GLOBAL ECONOMIES

- A closely-watched measure of Australian business conditions showed activity stayed pedestrian in January though confidence lifted slightly from its lowest since mid-2013.
- The coronavirus outbreak could trim China's full-year economic growth rate by as much as 1 percentage point in 2020, a senior member of a Chinese government think tank said in comments published on Tuesday.
- Britons kept a tight grip on their spending last month last month, a survey showed on Tuesday, suggesting that shoppers have not felt the jump in confidence reported by many companies since December's election broke the Brexit logjam.
- Britain's economy flat-lined in the final three months of 2019, when the country was in a deadlock over Brexit that was only broken by Prime Minister Boris Johnson's December election victory, leading to some signs of a recovery early this year.
- Britain wants a stable relationship with the European Union for "decades to come" in financial services, Britain's finance minister Sajid Javid said on Tuesday, but received an instant rebuttal from Brussels.
- Britain plans to introduce import controls on European Union goods at the border after its post-Brexit transition period ends on Dec. 31, potentially disrupting trade worth more than half a trillion dollars.
- Cross-border supervision of clearing houses needs to be worked out to avoid "multiple pairs of hands on the steering wheel" in a crisis after Britain disentangles itself from the EU, Bank of England Deputy Governor Jon Cunliffe said on Tuesday.
- Bank of England Governor Mark Carney said higher government spending, as well as more investment by businesses, is needed to get Britain's economy out of its slow growth mode and low interest rates made such investment easier to do.
- The European Union should continue to recognise Britain's financial services industry as meeting equivalent regulatory standards when a Brexit transition period ends next year, finance minister Sajid Javid said on Tuesday.
- European Central Bank President Christine Lagarde said her institution's loose monetary policy is hitting savers and stoking asset prices, as she called on governments to do more to boost the economy.
- Sentiment among U.S. small businesses advanced in January for the third time in the last four months as owners grew more upbeat about sales prospects, indicating the economy started the new year on steady footing.
- Federal Reserve Chair Jerome Powell told Congress on Tuesday that the U.S. economy is in a good place, even as he cited the potential threat from the coronavirus in China and concerns about the economy's long-term health.
- U.S. job openings dropped to a two-year low in December, while hiring increased marginally, suggesting a recent acceleration in job growth was unlikely to be sustained.
- American households added \$193 billion of debt in the fourth quarter, driven by a surge in mortgage loans, and overall debt levels rose to a new record at \$14.15 trillion, the Federal Reserve Bank of New York said on Tuesday.

### GLOBAL MARKETS

- Major U.S. and European stock indexes surged to fresh records on Tuesday after China's senior medical adviser suggested the deadly coronavirus may be over by April, an outlook that also helped crude prices gain on hopes of renewed Chinese demand.
- China's foremost medical adviser on the outbreak told Reuters the number of new cases was falling in some places and forecast the epidemic would peak this month.
- But the World Health Organization warned of a global threat potentially worse than terrorism, and the WHO's chief said the world must "wake up and consider this enemy virus as public enemy number one." The WHO said 1,017 people had died in China, where there were 42,708 cases.

	<ul style="list-style-type: none"> <li>• Chinese shares closed higher for a sixth straight session as a decline in new coronavirus cases in China lifted investor sentiment around the world.</li> <li>• MSCI's all-world stock index gained 0.44% to hit a record high, as did the pan-regional STOXX 600 index in Europe, the blue-chip DAX in Germany and the S&amp;P/TSX Composite in Canada.</li> <li>• The Dow industrials, S&amp;P 500 and Nasdaq also set records but pared most of their gains on media reports that the Federal Trade Commission demanded data from Alphabet Inc's Google unit, Amazon.com Inc, Apple Inc, Facebook Inc and Microsoft Corp.</li> </ul>
<p><b>FOREX</b></p>	<p>The dollar retreated from a four-month high against the euro on Tuesday as risk appetite improved after a weeklong rally helped by a safe-haven bid fueled by fears over China's coronavirus outbreak. The S&amp;P 500 and the Nasdaq indexes scaled new highs as investors took heart from remarks by a top Chinese health adviser that the outbreak may be peaking. The coronavirus outbreak in China may be over by April, the country's senior medical adviser said, even as deaths surpassed 1,000 and the World Health Organization (WHO) warned of a global threat potentially worse than terrorism. Concerns about the economic impact of the coronavirus have added a safety bid for the greenback in recent sessions, while economic data has boosted the view that the U.S. economic outlook is stronger than the euro zone's. The dollar has also gained as low volatility across most of the foreign exchange market has encouraged investors to seek out carry trades, where they borrow in low-yielding currencies such as the euro and the franc and invest in dollars or other high-yielding currencies. The euro fell as low as \$1.0892 on Tuesday, the lowest since Oct. 1, before bouncing back to \$1.0923.</p> <p>Federal Reserve Chair Jerome Powell told Congress on Tuesday the U.S. economy is in a good place, even as he cited the potential threat from the coronavirus and concerns about the economy's long-term health. Data on Tuesday showed U.S. job openings dropped for a second straight month in December to hit their lowest level in two years, while hiring increased marginally, suggesting a recent acceleration in job growth was unlikely to be sustained.</p>
<p><b>GOLD</b></p>	<p>Gold prices dipped on Tuesday as the dollar held firm and investors opted for riskier assets after a fall in the number of new confirmed cases of coronavirus in China eased some of fears over global economic impact.</p> <p>Spot gold was down 0.3% at \$1,567.26 per ounce by 1:43 p.m. EST (1843 GMT), having touched its highest since Feb. 4 at \$1,576.76 on Monday. U.S. gold futures settled down 0.6% at \$1,570.10 an ounce.</p> <p>Global financial markets scaled new highs as the number of new coronavirus cases slowed in China and the country's factories slowly returned to work. After more than 1,000 deaths, the China's foremost medical adviser on the epidemic said infections may be over by April, with the number of new cases already declining in some places.</p> <p>Further limiting gold's appeal, the dollar hit a four-month high against a basket of rivals on safety buying and Federal Reserve Chair Jerome Powell's upbeat view of the U.S. economy. The U.S. central bank kept benchmark interest rates unchanged at its January policy meeting, citing moderate economic growth and a strong jobs market. But in testimony before a U.S. congressional committee, Powell cited a potential threat from the virus and concerns about the economy's long-term health. Gold, which is used as an insurance against economic risks, tends to appreciate on expectations of lower interest rates, which reduce the opportunity cost of holding non-yielding bullion.</p> <p>Among other precious metals, palladium fell 0.6% to \$2,339.26 an ounce, silver dropped 0.7% to \$17.63, while platinum rose 0.9% to \$969.43.</p>
<p><b>OIL</b></p>	<p>Oil prices rose about 1% on Tuesday, up from 13-month lows as the number of new coronavirus cases slowed in China, easing some concern over the potential for lengthy oil demand destruction. The death toll surpassed 1,000 on Tuesday, though the number of new confirmed cases fell. The epidemic may be over by April, said the Chinese government's top medical adviser on the outbreak.</p> <p>Brent crude settled at \$54.01 a barrel, up 74 cents, or 1.4%, having dropped on Monday to its lowest since January last year at \$53.11. U.S. West Texas Intermediate crude settled at</p>

\$49.94 a barrel, up 37 cents, or 0.8%. Investors remain wary that China's oil demand could take a further hit if the coronavirus cannot be contained and if the Organization of the Petroleum Exporting Countries (OPEC) and its allies, known as OPEC+, fail to agree on further steps to support prices. The virus is already denting demand in the world's second-largest oil consumer. Chinese state refiners plan to cut as much as 940,000 barrels per day (bpd) - almost 1% of world demand - from their crude processing rates in February.

The U.S. Energy Information Administration cut its global oil demand growth forecast for this year by 310,000 bpd after the coronavirus outbreak.

Oil also got a boost from a rally in world equities, which resumed their climb towards record highs on Tuesday on hopes the virus is peaking. OPEC and allies including Russia are restraining output by 1.7 million bpd in 2020 to support the market and have been considering further curbs. An OPEC+ advisory panel proposed an additional cut of 600,000 bpd last week, but Russia has delayed delivering its official stance, frustrating some OPEC members.

Oil prices pared gains in post-settlement trade after data from industry group American Petroleum Institute showed a bigger-than-expected build in U.S. crude stockpiles. Crude inventories rose by 6 million barrels last week, compared with analysts' expectations for a build of 3 million barrels, API said. The U.S. government crude supply report is due on Wednesday.

### ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/10-Feb-20	06:50	JP	Bank Lending Ex-Trusts YoY	Jan	2.0%	--	1.9%	
	06:50	JP	Bank Lending Incl Trusts YoY	Jan	1.9%	--	1.8%	
	06:50	JP	BoP Current Account Adjusted	Dec	¥1714.7b	¥1677.2b	¥1794.9b	
	06:50	JP	BoP Current Account Balance	Dec	¥524.0b	¥464.7b	¥1436.8b	
	06:50	JP	Trade Balance BoP Basis	Dec	¥120.7b	¥28.0b	-¥2.5b	
	08:30	CN	CPI YoY	Jan	5.4%	4.9%	4.5%	
	08:30	CN	PPI YoY	Jan	0.1%	0.0%	-0.5%	
	10-Feb - 20-Feb	N/A	CN	Foreign Direct Investment YoY CNY	Jan		--	--
	12:00	JP	Eco Watchers Survey Current SA	Jan	41.9	39.1	39.8	39.7
	12:00	JP	Eco Watchers Survey Outlook SA	Jan	41.8	43.8	45.4	45.5
	13:45	CH	Unemployment Rate	Jan	2.3%	2.6%	2.5%	
	13:45	CH	Unemployment Rate SA	Jan	2.6%	2.3%	2.3%	
	14:30	CH	CPI Core YoY	Jan	0.2%	0.4%	0.4%	
	14:30	CH	CPI EU Harmonized MoM	Jan	-0.4%	-0.1%	0.2%	
	14:30	CH	CPI EU Harmonized YoY	Jan	0.2%	0.1%	-0.1%	
	14:30	CH	CPI MoM	Jan	-0.2%	-0.2%	0.0%	
	14:30	CH	CPI YoY	Jan	0.2%	0.2%	0.2%	
	16:30	EZ	Sentix Investor Confidence	Feb	5.2	5.9	7.6	
Tue/11-Feb-20	01:45	US	Fed's Daly Speaks in Dublin					
	All	JP	<b>Bank Holiday (National Day)</b>					
	16:30	GB	Construction Output MoM	Dec	0.4%	-0.4%	1.9%	2.4%
	16:30	GB	Construction Output YoY	Dec	5.0%	3.7%	2.0%	2.6%
	16:30	GB	Exports QoQ	4Q P	4.1%	1.7%	7.9%	
	16:30	GB	GDP QoQ	4Q P	0.0%	0.0%	0.4%	0.5%
	16:30	GB	GDP YoY	4Q P	1.1%	0.8%	1.1%	1.2%
	16:30	GB	Government Spending QoQ	4Q P	2.1%	0.5%	-0.6%	
	16:30	GB	Gross Fixed Capital Formation QoQ	4Q P	-1.6%	-0.3%	0.2%	
	16:30	GB	Imports QoQ	4Q P	-0.8%	0.0%	-0.3%	
	16:30	GB	Index of Services 3M/3M	Dec	0.1%	0.0%	0.1%	0.0%
	16:30	GB	Index of Services MoM	Dec	0.3%	0.2%	-0.3%	-0.4%
	16:30	GB	Industrial Production MoM	Dec	0.1%	0.3%	-1.2%	-1.1%
	16:30	GB	Industrial Production YoY	Dec	-1.8%	-0.8%	-1.6%	-2.5%
	16:30	GB	Manufacturing Production MoM	Dec	0.3%	0.4%	-1.7%	-1.6%
	16:30	GB	Manufacturing Production YoY	Dec	-2.5%	-1.0%	-2.0%	-3.3%
	16:30	GB	Monthly GDP (MoM)	Dec	0.3%	0.2%	-0.3%	
16:30	GB	Private Consumption QoQ	4Q P	0.1%	0.1%	0.3%		

	16:30	GB	Trade Balance GBP/Mn	Dec	£7715m	£-350m	£4031m	£1821m
	16:30	GB	Trade Balance Non EU GBP/Mn	Dec	£6721m	£-2000m	£1734m	£2364m
	16:30	GB	Visible Trade Balance GBP/Mn	Dec	£845m	£-10000m	£-5256m	£-4947m
	18:00	US	NFIB Small Business Optimism	Jan	104.3	103.3	102.7	
	22:00	US	Powell Speaks Before House Financial Services Panel					
	23:30	EZ	ECB Executive Board Member Schnabel Speaks in Karlsruhe					
<b>Wed/12-Feb-20</b>	01:30	US	Fed's Bullard Discusses Economy and Monetary Policy					
	02:15	US	Fed's Kashkari Speaks in Kalispell, Montana					
	06:00	KR	Unemployment rate SA	Jan		--	3.8%	
	08:00	NZ	RBNZ Official Cash Rate	Feb-12		1.0%	1.0%	
	13:00	JP	Machine Tool Orders YoY	Jan P		--	-33.5%	
	17:00	EZ	Industrial Production SA MoM	Dec		--	0.2%	
	17:00	EZ	Industrial Production WDA YoY	Dec		--	-1.5%	
	20:30	US	Fed's Harker Discusses Economic Outlook					
	22:00	US	Powell Testifies Before Senate Banking Panel					
	22:30	US	DOE Cushing OK Crude Inventory	Feb-07		--	1068k	
	22:30	US	DOE U.S. Crude Oil Inventories	Feb-07		--	3355k	
	22:30	US	DOE U.S. Distillate Inventory	Feb-07		--	-1512k	
	22:30	US	DOE U.S. Gasoline Inventories	Feb-07		--	-91k	
<b>Thu/13-Feb-20</b>	02:00	US	Monthly Budget Statement	Jan		--	-\$13.3b	
	06:50	JP	PPI MoM	Jan		-0.2%	0.1%	
	06:50	JP	PPI YoY	Jan		1.4%	0.9%	
	07:01	GB	RICS House Price Balance	Jan		--	-2%	
	14:00	DE	CPI EU Harmonized MoM	Jan F		--	-0.8%	
	14:00	DE	CPI EU Harmonized YoY	Jan F		--	1.6%	
	14:00	DE	CPI MoM	Jan F		--	-0.6%	
	14:00	DE	CPI YoY	Jan F		--	1.7%	
	15:30	EZ	ECB policy maker Pablo Hernandez de Cos speaks in Madrid					
	20:30	US	Continuing Claims	Feb-01		--	--	
	20:30	US	CPI Core Index SA	Jan		--	265.921	
	20:30	US	CPI Ex Food and Energy MoM	Jan		0.2%	0.1%	
	20:30	US	CPI Ex Food and Energy YoY	Jan		--	2.3%	
	20:30	US	CPI Index NSA	Jan		--	256.974	
	20:30	US	CPI MoM	Jan		0.2%	0.2%	
	20:30	US	CPI YoY	Jan		--	2.3%	
	20:30	US	Initial Jobless Claims	Feb-08		--	--	
	20:30	US	Real Avg Hourly Earning YoY	Jan		--	0.6%	
	20:30	US	Real Avg Weekly Earnings YoY	Jan		--	0.0%	
	22:00	US	Senate Panel Holds Hearing for Fed Nominees Shelton, Waller					
<b>Fri/14-Feb-20</b>	04:30	NZ	BusinessNZ Manufacturing PMI	Jan		--	49.3	
	11:30	JP	Tertiary Industry Index MoM	Dec		--	1.3%	
	14:00	DE	GDP NSA YoY	4Q P		--	1.0%	
	14:00	DE	GDP SA QoQ	4Q P		--	0.1%	
	14:00	DE	GDP WDA YoY	4Q P		--	0.5%	
	17:00	JP	BOJ Deputy Governor Amamiya Speech					
	17:00	EZ	Employment QoQ	4Q P		--	0.1%	
	17:00	EZ	Employment YoY	4Q P		--	0.9%	
	17:00	EZ	GDP SA QoQ	4Q P		--	0.1%	
	17:00	EZ	GDP SA YoY	4Q P		--	1.0%	
	17:00	EZ	Trade Balance NSA	Dec		--	20.7b	
	17:00	EZ	Trade Balance SA	Dec		--	19.2b	
	20:30	US	Retail Sales Advance MoM	Jan		0.3%	0.3%	
	20:30	US	Retail Sales Control Group	Jan		--	0.5%	
	20:30	US	Retail Sales Ex Auto and Gas	Jan		--	0.5%	
	20:30	US	Retail Sales Ex Auto MoM	Jan		0.4%	0.7%	
	21:00	CA	Existing Home Sales MoM	Jan		--	-0.9%	
	21:15	US	Capacity Utilization	Jan		76.8%	77.0%	
	21:15	US	Industrial Production MoM	Jan		-0.3%	-0.3%	
	21:15	US	Manufacturing (SIC) Production	Jan		--	0.2%	
	22:00	US	Business Inventories	Dec		0.1%	-0.2%	
	22:00	US	U. of Mich. 1 Yr Inflation	Feb P		--	2.5%	
	22:00	US	U. of Mich. 5-10 Yr Inflation	Feb P		--	2.5%	
	22:00	US	U. of Mich. Current Conditions	Feb P		--	114.4	
	22:00	US	U. of Mich. Expectations	Feb P		--	90.5	
	22:00	US	U. of Mich. Sentiment	Feb P		--	99.8	
	23:45	US	Fed's Mester Discusses Payments Modernization					
<b>Sat/15-Feb-20</b>	01:00	US	Baker Hughes U.S. Rig Count	Feb-14		--	--	

## EUR/USD

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



RESISTANCE	1.09623	
	1.09430	
	1.09287	
SUPPORT	1.08951	
	1.08758	
	1.08615	
SUGGESTION	BUY	---
	SELL	1.0920
	S/L	1.0950
	T/P:	1.0875 1.0860

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.09100	1.09236	1.08900	33,6	1.09145	↑ 4,4	1.09101

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.09562 (10/Feb)	1.08900 (11/Feb)	1.10897 (03/Feb)	1.08900 (11/Feb)	1.12233 (02/Jan)	1.08900 (11/Feb)

## USDJPY

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



RESISTANCE	110.147	
	110.049	
	109.911	
SUPPORT	109.675	
	109.577	
	109.439	
SUGGESTION	BUY	109.75
	SELL	---
	S/L	109.45
	T/P:	110.20 110.35

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	109.746	109.951	109.715	23,6	109.773	↑ 3,8	109.735

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
109.951 (11/Feb)	109.550 (10/Feb)	110.004 (07/Feb)	108.313 (03/Feb)	110.278 (17/Jan)	107.639 (08/Jan)

### GBP/USD

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



RESISTANCE	1.30538	
	1.30104	
	1.29800	
SUPPORT	1.29062	
	1.28628	
	1.28324	
SUGGESTION	BUY	1.2945
	SELL	---
	S/L	1.2895
	T/P:	1.3015 1.3045

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.29124	1.29669	1.28931	73,8	1.29497	↑ 39,1	1.29106

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.29669 (11/Feb)	1.28708 (10/Feb)	1.31832 (03/Feb)	1.28708 (10/Feb)	1.32649 (02/Jan)	1.28708 (10/Feb)

### USD/CHF

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



RESISTANCE	0.98177	
	0.98028	
	0.97796	
SUPPORT	0.97415	
	0.97266	
	0.97034	
SUGGESTION	BUY	---
	SELL	0.9760
	S/L	0.9790
	T/P:	0.9715 0.9700

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.97701	0.97878	0.97497	38,1	0.97565	↓ 9,6	0.97661

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.97878 (11/Feb)	0.97497 (11/Feb)	0.97878 (11/Feb)	0.96277 (03/Feb)	0.97878 (11/Feb)	0.96119 (16/Jan)

### AUD/USD

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



RESISTANCE	0.67948	
	0.67651	
	0.67389	
SUPPORT	0.66830	
	0.66533	
	0.66271	
SUGGESTION	BUY	0.6710
	SELL	---
	S/L	0.6685
	T/P:	0.6740 0.6765

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.66835	0.67355	0.66796	55,9	0.67127	↑ 29,1	0.66836

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.67355 (11/Feb)	0.66653 (10/Feb)	0.67731 (05/Feb)	0.66609 (07/Feb)	0.70186 (02/Jan)	0.66609 (07/Feb)

### NZD/USD

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



RESISTANCE	0.64641	
	0.64421	
	0.64210	
SUPPORT	0.63779	
	0.63559	
	0.63348	
SUGGESTION	BUY	0.6395
	SELL	---
	S/L	0.6380
	T/P:	0.6420 0.6440

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	0.63835	0.64201	0.63770	43,1	0.63999	↑ 18,1	0.63818

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.64201 (11/Feb)	0.63770 (11/Feb)	0.65019 (05/Feb)	0.63807 (10/Feb)	0.67356 (02/Jan)	0.63807 (10/Feb)

### USD/CAD

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1.33152	1.33189	1.32753	43,6	1.32855	↓ 30,0	1.33155

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.33281 (10/Feb)	1.32753 (11/Feb)	1.33281 (10/Feb)	1.32310 (03/Feb)	1.33281 (10/Feb)	1.29559 (07/Jan)

### EURJPY

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	119.740	120.006	119.574	43,2	119.827	↑ 11,4	119.713

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
120.320 (10/Feb)	119.574 (11/Feb)	121.133 (05/Feb)	119.574 (11/Feb)	122.855 (16/Jan)	119.574(11/Feb)



### GOLD (XAU/USD)



RESISTANCE	1585.750	
	1579.890	
	1573.740	
SUPPORT	1561.730	
	1555.870	
	1549.720	
SUGGESTION	BUY	---
	SELL	1568.00
	S/L	1573.00
	T/P:	1561.00 1556.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	1572.050	1574.030	1562.020	12.01	1567.590	↓ 4.43	1572.020

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1576.880 (10/Feb)	1562.020 (11/Feb)	1590.970 (03/Feb)	1547.390 (05/Feb)	1610.840 (08/Jan)	1518.160 (02/Jan)

### SILVER (XAG/USD)



RESISTANCE	17.994	
	17.890	
	17.756	
SUPPORT	17.518	
	17.414	
	17.280	
SUGGESTION	BUY	---
	SELL	17.65
	S/L	17.75
	T/P:	17.50 17.40

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	17.745	17.787	17.549	0.24	17.622	↓ 0.12	17.743

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
17.819 (10/Feb)	17.549 (11/Feb)	18.077 (03/Feb)	17.464 (05/Feb)	18.836 (08/Jan)	17.344 (29/Jan)

**OIL WTI – CL-FEB/USD**  
(Exp. 18 Feb 2020)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Feb 11	49.61	50.69	49.61	1.08	49.96	↑ 0.31	49.65

WEEKLY		FEBRUARY		2020	
HIGH	LOW	HIGH	LOW	HIGH	LOW
50.69 (11/Feb)	49.44 (10/Feb)	52.18 (06/Feb)	49.32 (04/Feb)	65.63 (08/Jan)	49.32 (04/Feb)



**DISCLAIMER:**

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