

## News Headlines

### Gold firms as dollar rally pauses; rate-hike woes cap gains

Gold prices rose on Monday after declining more than 1% in the previous session, as a pause in the dollar rally alleviated some pressure from the greenback-priced bullion, though looming U.S. rate hikes restricted further gains.

### Oil futures rise on hopes of recovery in China's fuel demand

Oil prices rose on Monday after China rolled over liquidity measures to help its pandemic-hit economy, igniting hopes for a better fuel demand outlook from the world's top crude importer.

### Asian Stocks Drop, Dollar Slips Amid Wary Trading: Markets Wrap

Asian equities fell while major currencies made gains against the dollar in a cautious open to the week following further weakness on Wall Street and a defiant message to the world from China's Communist Party congress.

Source: Bloomberg & Reuters

## Economic Calendar

Event	Time	Currency	Impact	Forecast	Previous
German Buba Monthly Report	3:00pm	EUR	Low		
Empire State Manufacturing Index	5:30pm	USD	High	-4.3	-1.5
BOC Business Outlook Survey	7:30pm	CAD	Medium		
Federal Budget Balance	Tentative	USD	Low	-173.5B	-219.6B

Source: www.forexfactory.com

## Support and Resistance

	S2	S1	PIVOT	R1	R2
Gold (US\$ per ounce)	1,620.31	1,632.15	1,651.91	1,663.75	1,683.51
Silver (US\$ per ounce)	17.48	17.86	18.46	18.85	19.44
WTI (US\$ per barrel)	82.38	84.08	86.90	88.60	91.42
DXY (Dollar Index)	111.57	112.34	112.80	113.57	114.03
S&P 500 (US S&P 500 (Mini))	3,487.84	3,536.47	3,628.87	3,677.50	3,769.90
<b>Currencies</b>					
USDJPY (US Dollar vs Japanese Yen)	146.29	147.51	148.18	149.40	150.08
EURUSD (Euro vs US Dollar)	0.9642	0.9681	0.9744	0.9783	0.9846
GBPUSD (GB Pound vs US Dollar)	1.1017	1.1098	1.1231	1.1312	1.1445

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## Market Statistics

	Trend	Open	High	Low	Close	Range
Gold	Bearish	1,666.09	1,671.67	1,640.07	1,643.99	31.60
Silver	Bearish	18.87	19.05	18.07	18.25	0.98
WTI	Bearish	89.21	89.73	85.21	85.77	4.52
DXY	Bullish	112.46	113.27	112.03	113.11	1.23
S&P500	Bearish	3,667.87	3,721.27	3,580.24	3,585.10	141.03
<b>Currencies</b>						
USDJPY	Bullish	147.06	148.86	146.96	148.73	1.89
EURUSD	Bearish	0.9769	0.9808	0.9706	0.9719	0.0102
GBPUSD	Bearish	1.1320	1.1365	1.1151	1.1178	0.0214

## Moving Averages

	5-DMA	14-DMA	30-DMA	50-DMA	100-DMA	200-DMA
Gold	1,663.41	1,676.86	1,681.54	1,710.95	1,749.96	1,818.28
Silver	18.97	19.50	19.25	19.30	19.82	21.78
WTI	88.29	85.84	85.14	87.35	95.83	97.21
DXY	112.94	112.34	111.19	109.73	107.44	103.19
S&P500	3,609.18	3,663.08	3,787.44	3,930.35	3,931.83	4,142.64
<b>Currencies</b>						
USDJPY	146.84	145.42	144.26	141.09	137.96	129.47
EURUSD	0.9720	0.9767	0.9854	0.9946	1.0160	1.0576
GBPUSD	1.1120	1.1132	1.1264	1.1584	1.1881	1.2494

## Indicators

	7-DRSI	14-DRSI	SO (5,3,3)	MACD	CCI (14)	ATR (14)
Gold	31.72	38.48	20.21	(9.39)	(72.92)	27.31
Silver	27.46	38.97	11.94	(0.03)	(88.87)	0.72
WTI	46.09	48.66	20.98	0.43	22.65	3.91
DXY	60.82	60.49	61.83	0.84	37.58	1.26
S&P500	37.47	37.66	39.11	(80.73)	(49.45)	100.28
<b>Currencies</b>						
USDJPY	87.69	76.59	91.97	1.53	205.32	1.29
EURUSD	42.29	42.30	42.73	(0.01)	(18.15)	0.01
GBPUSD	50.41	47.49	59.84	(0.01)	48.78	0.02

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