

My Calendar Analyses Week Sunday March 3 to March 8, 2019

Check FF News, Investing.com, Forexlive.com, FXLeaders.com and BK Asset Mgmt. (Kathy Lien).

AUD, EUR, USD, CAD & China in Focus

Big, BIG week for the Markets. Expect volatility.

1. AUD - Sun, Mon, Tue & Wed.
2. US Jobs Report - Friday 8.30
3. CB Speakers - USD, GBP, AUD
4. EU CB Meeting - Thu.
5. China news starts with Caixin Services Monday but Thursday more important
6. CAD - Wed, Thu, Fri.

Comment:

AUD Even with Australia 2nd to China in Gold production, political scenes have not been encouraging. AUDUSD close to the February low (0.7054).

Housing market very uncertain. October 2017 to January 2019, -23.8%! A prediction that Sydney house prices may drop further in 2019! Sunday may be very revealing?

Housing apparently "inflated" due to significant foreign investment. Now much less with housing showing a decline. If no US-China deal soon AUD will likely suffer more?

If figures are not close to forecast AUD may be a big mover? Davit prefers to Buy AUDNZD.

Look at AUDUSD Daily (H&S?).

Likely strong Support 0.7000-0.7020? Near S61 & S78.

News better be good to hold this level at 0.7000.

Be ready for a break North from WP to 0.7200, R61?

Last week kicked off with NZD 15 minutes before Market Open.

This week it is AUD to kick off at 7.30pm EDT after Market Open 5.0pm EDT – watch 7.00pm MI Inflation.

Sun	7.30pm (EDT)	AUD	<u>After Market Opens Sunday</u> Building Approvals Company Operating Profits ANZ Jobs
Mon	8.45pm	CNY	Watch this and especially Thursday May signal concern with no US/China Deal on the horizon?
	10.30pm	AUD	RBA Statement Cash Rate – some predicting a reduction to stimulate Housing Market AUDNZD due for correction if not good news from Sunday?
Tue	4.30am	GBP	PMI
	7.30am	USD	FOMC Rosengren speaks
	10.00am	USD	ISM Non-Manufacturing New Home Sales
	10.35am	GBP	BOE Carney speaks
	2.00pm	USD	Federal Budget Balance
	5.10pm	AUD	RBA Gov Lowe speaks
	7.30pm	AUD	GDP q/q

Wed	7.15am	<u>GBP</u>	MPC Cunliffe speaks
	8.15am	<u>USD</u>	ADP Non-Farm Employment
	8.30am	<u>CAD</u>	Trade Balance
	10.00am	<u>CAD</u>	BOC Rate Statement Overnight Rate Ivey PMI
	12.00pm	<u>USD</u>	FOMC Williams speaks
	12.30pm	<u>GBP</u>	MPC Saunders speaks
	4.30pm	<u>AUD</u>	AIG Construction Index – marked Red as a lot of AUD News this week!
	7.30pm	<u>AUD</u>	Retail Sales Trade Balance
Thu	4.30am	<u>GBP</u>	MPC Tenreiro speaks
	7.45	<u>EUR</u>	Main Refinancing Rate
	8.30am	<u>EUR</u>	ECB Press Conference
		<u>CAD</u>	Building Permits
		<u>USD</u>	Unemployment Claims
	12.15	<u>USD</u>	FOMC Brainard speaks
	6.30-6.50pm	<u>JPY</u>	Household spending Bank Lending Current Account Final GDP PI y/y Final GDP q/q
	Tentative	<u>JPY</u>	Average Cash Earnings
	Tentative	<u>CNY</u>	Trade Balance & US Denominated Trade Balance
Fri	8.15-8.30am	<u>CAD</u>	Housing Starts Employment Change Unemployment Rate Capacity Utilization Rate
	8.30am	<u>USD</u>	Average Hourly Earnings Non-Farm Employment Change Unemployment Rate Building Permits Housing Starts

Still Favor Commodity Currency Pairs, AUD, CAD, NZD - also with USD - No to GBP & EUR High Risk?

AUDNZD: Davit favors buying. Reaching into Long Term Lows.
Opening the Week at WP
Look for buying opportunities if drops further to S61-S78 with PA?
Good news strong Buy?

Depending on AUD News early in week and the outcome, I favor these Pairs:

AUDCAD, AUDJPY, AUDUSD, NZDCAD, NZDUSD, NZDJPY, CADJPY, USDCAD

I certainly will not look to hold trades this week.

It will be volatile!!

Favor Day Trades only or Not Trade!