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DXY lost ground last week! S&P gained! USDJPY gained - +ve correlation with S&P 500

### In Order of Announcements:

### JPY, AUD, NZD, GBP - Brexit (Again & Again & !!), EUR, USD, CAD

– Watch AUD Monday & Wednesday

- |                |                                |   |
|----------------|--------------------------------|---|
| 1. JPY         | - Sunday                       | Watch Australian-Asian Session          |
| 2. <u>AUD</u>  | - <u>Monday, Wednesday</u>     |   |
| 3. GBP         | - Tuesday, Wednesday, Thursday |   |
| 4. GBP         | - Tuesday                      | Brexit Vote!!                           |
| 5. CB Speakers | - AUD, Monday, Tuesday:        | <u>USD Wednesday</u> , Press Conference |
| 6. <u>USD</u>  | - <u>Wednesday</u>             |   |
| 7. <u>NZD</u>  | - <u>Wednesday</u>             |   |
| 8. GBP         | - Thursday                     |   |
| 9. CAD         | - Thursday                     |   |
| 10. <u>EUR</u> | - <u>Friday</u>                |   |
| 11. <u>CAD</u> | - <u>Friday</u>                |   |

### Comment:

**AUD** AUDUSD – A “correction” (??) last week, will it be sustained? Still remains vulnerable to the downside?

Is there a US-China deal in sight? AUD favored to downside?

Will the WP offer Support (WP 0.7067) Up only 16 pips from previous week (0.7051)

Will Support 0.7000-0.7020 hold? 2016 Low 0.6825

Be ready for a break North from WP to 0.7100, R61 or will it decline further to S61-S78?

Wednesday USD announcements will be the big mover?

If Monday AUD News prints +ve and NZD -ve Wednesday AUDNZD solid Buy potential

+ve EUR News Friday, potential EURAUD Long? (Davit Preference Long always or No Trade)

**USD** Wednesday - favorable news sell rallies AUD, NZD and sell USDCAD (Davit Preference – Sell only)

**Sun** 7.50pm (EDT) JPY Trade Balance After Market Opens Sunday EDT  
Although a Yellow News event (FF), this may give Market action to the Asian Session – particularly AUD & NZD?  
Forecast 0.09T. There has not been one +ve since May 2018!  
Should this forecast print to the downside expect JPY to weaken further  
Watch AUDJPY, NZDJPY early Asian Session

**Mon** 6.pm AUD RBA Assist Gov speaks  
8.30pm - Monetary Policy Minutes – Potential mover? Last Meeting dovish!  
Eagerly awaited - any discussion about a potential drop in Rate?  
This would propel AUD down. AUDUSD, AUDCAD, AUDNZD, EURAUD  
HPI q/q – Forecast lower

**Tue** 5.30am GBP Average Earnings Index – Forecast lower  
Unemployment Rate  
GBP Round 3? Brexit Vote expected Today, Tuesday  
6.00am EUR German ZEW Economic Sentiment – Forecast to improve but not +ve since 3/20  
5.45pm NZD Current Account – Forecast to improve from -6.15B to -3.55B??  
Tentative GDT PI – Previous 3.3%. May move NZD?  
Tentative CAD Annual Budget Release

Wed	5.30am	<b>GBP</b>	CPI y/y, PPI Input, RPI, Core CPI, HPI	
	<u>8.30am</u>	<b>USD</b>	FOMC Projections FOMC Statement Federal Funds Rate FOMC Press Conference	
	<u>5.45pm</u>	<b>NZD</b>	GDP q/q – Forecast 0.6% from previous 0.3%	
Thu	<u>8.30pm</u>	<b>AUD</b>	Employment Change	Forecast less!
			Employment Rate	Forecast Unchanged?
			Would not be surprised that Rate rises??	
	<u>5.30am</u>	<b>GBP</b>	MPC Bank Rate Votes	
	<u>8.00am</u>		Monetary Policy Summary Official Bank Rate Asset Purchase Facility & Votes	
	8.30am	<b>CAD</b>	ADP Non-Farm Employment & Wholesale Sales m/m	
Fri	4.15am	<b>EUR</b>	French Flash Services PMI	Forecast slight increase
			French Flash Manufacturing	Forecast slight decrease
	<u>4.30am</u>	<b>EUR</b>	German Flash Manufacturing PMI – Forecast slight increase	
			German Flash Services PMI	Forecast slight increase
	5.00am	<b>EUR</b>	Flash Manufacturing	Forecast slight increase
			Flash Services	Forecast slight decrease
	8.30am	<b>CAD</b>	CPI m/m - No forecast	
			Core Retail Sales – No Forecast	
		<b>CAD</b>	Common CPI, Median CPI, Trimmed CPI Retail Sales m/m	

#### **Favor Commodity Currency Pairs, AUD, CAD, NZD**

#### **Potential EUR, USD & USDJPY?**

NO TRADE GBP or EUR Brexit Voting, Red News – May look at EUR especially EURAUD if 20-day ADR < 120  
Watch AUD News Monday, Wednesday & EUR Friday

**AUDNZD:** Davit favors buying.  
Opening the Week above WP  
Look for buying opportunities if News favorable.  
Watch NZ Current Account & GDT Tuesday & GDP Wednesday  
Unfavorable AUD News expect push lower – S38 or even S61? ADR unlikely to push below S61?  
If breaks S38 – S61 look to S100 and below to September 14, 2016 Low 1.0235  
Any hint of Rate cut may set trend down further?  
Watch AUD 8.30pm Wednesday – Employment Change & Rate  
Watch NZD GDP Wednesday

**AUDUSD, NZDUSD, USDCAD** (Davit Preference: Sell NZD, USDCAD, USDJPY)  
Sell any Rallies with PA & Weekly Pivot Zones in favor

Preferred Pairs – Sell Rallies

AUDNZD, AUDCAD, AUDJPY, AUDUSD, NZDCAD, NZDUSD, NZDJPY, USDJPY & potential EURAUD & EURUSD?

Sell rallies USDCAD Opens above WP – Davit Preference: Sell UC unless outer S Zones

USDJPY - (Davit: Sell always or No Trade) Watch S&P 500 as +ve correlation between the 2 Markets.  
S&P gained last week! USDJPY also gained but Weekly candle long Upper Shadow (Wick), Friday Close!