

# DAILY ANALYSIS

# REPORT

January 26, 2023

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage.

83.14% of retail investor accounts lose money when trading CFDs with provider.

You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

# ECONONOMIC CALANDER

Time	Cur.	Imp.	Event	Actual	Forecast	Previous
Thursday, January 26, 2023						
All Day	<b>***</b> *********************************	Holiday	Australia - Australia Day			
09:30	₩ GBP	***	Labour Productivity			0.2%
13:30	■ USD	***	Core Durable Goods Orders (MoM) (Dec)		-0.2%	0.1%
13:30	■ USD	**:	Durable Goods Orders (MoM) (Dec)		2.5%	-2.1%
13:30	■ USD	***	GDP (QoQ) (Q4) P		2.6%	3.2%
13:30	■ USD	***	GDP Price Index (QoQ) (Q4) P		3.3%	4.4%
13:30	■ USD	***	Goods Trade Balance (Dec) p			-82.93B
13:30	■ USD	***	Initial Jobless Claims		205K	190K
13:30	■ USD	**:	Retail Inventories Ex Auto (Dec)			-0.3%
13:30	I⁴I CAD	***	Wholesale Sales (MoM)			0.5%
15:00	■ USD	***	New Home Sales (Dec)		617K	640K
15:00	■ USD	***	New Home Sales (MoM) (Dec)		-4.7%	5.8%
18:00	■ USD	**:	7-Year Note Auction			3.921%
23:30	JPY	**:	Tokyo Core CPI (YoY) (Jan)		4.2%	4.0%
23:30	<ul><li>JPY</li></ul>	***	CPI Tokyo Ex Food and Energy (MoM) (Jan)			0.1%

#### **INTRADAY MOVERS & SHAKERS**

26 Jan 00:00 - 11:09 Local +0.03 % CHF USD JPY -0.00 % -0.00 % GBP -0.10 % **EUR** CAD -0.11 % AUD -0.15 % NZD -0.16 %

# SENTIMENT INDEX

INSTRUMENTS	LONG		SHORT
EUR/JPY	36.54%	- 26.92%	63.46%
EUR/USD	41.14%	- 17.72%	58.86%
USD/JPY	44.06%	- 11.88%	55.94%
XAU/USD	45.50%	- 9.00 %	54.50%
GBP/USD	46.70%	- 6.60 %	53.30%
AUD/USD	54.96%	+ 9.92 %	45.04%
BRENT.CMD/USD	61.93%	+ 23.86%	38.07%
USD/CAD	61.98%	+ 23.96%	38.02%
USD/CHF	72.18%	+ 44.36%	27.82%
NZD/USD	73.92%	+47.84%	26.08%

#### **GOLD DAILY**



Trend: bearish / short-term bullish

Key levels: support 1804, 1836, 1862, 1872, 1896, 1910, 1930 resistance 1955, 1975

In yesterday's report, we warned about the readiness of gold to increase its price towards higher levels.

According to the analysis, gold continued its upward movement for the third consecutive day and closed in the 1946 range.

Now, according to the price position in the 4-hour chart, buying in the 1939 range is a low-risk option, and the way to continue the upward movement towards the 1975 resistance range is ready.

## **GOLD 4H**



#### SILVER DAILY



Trend: bearish / short-term bullish

Key levels: support 20.40, 20.80, 21.40, 21.96, 22.70, 23.46 resistance 24.40, 25.20

Silver has formed a trading range in the last few days in the range of 23.45 to 24.10.

Now, according to the price position in the 4-hour chart, if the price stabilizes above the 24.50 range, the path will be prepared for the start of an upward wave towards the 25 resistance range.

Buying in the range of 24 options is low risk.



## SILVER 4H



#### **EURUSD DAILY**



Trend: bearish / short-term bullish

Important levels: support 1.07040, 1.07840 1.08350 resistance 1.09850, 1.10545

The euro continued its upward movement for the sixth day in a row on Wednesday, closing above the 1.08950 range Currently, according to the price position in the 4-hour chart, buying in the range of 1.09010 is a low-risk option, and the way to increase the price towards the resistance range of 1.09850 is available.

#### **EURUSD 4H**



#### **GBPUSD DAILY**



Trend: bearish / short-term bullish

Important levels: support, 1.1936, 1.2110, 1.2290, resistance 1.2395, 1.2500

In yesterday's report, we warned about the importance of the 1.2285 support range.

According to analysis, the pound fell to the 1.2283 range on Wednesday but ended the day up 0.49% with buyers supporting the range.

Now, according to the price position in the 4-hour chart, the currency pair has formed a trading range in the range of 1.2285 to 1.2430.

If the price closes above the level of 1.2430, the way will be prepared for the start of a new bullish wave.





Trend: long-term bullish, short-term bearish

Important levels: support 67.40, 70.30, 72.70, 77.70 resistance 81, 82.60, 84.50, 89.10, 92.40

WTI fell 1.68% on Tuesday to close at 80.22 as sellers pressured the 82.18 resistance range.

Currently, according to the price position in the 4-hour chart, any price increase towards the 81.30 range is a selling opportunity, and the path is ready to continue the corrective movement towards the 78.70 range.

According to the upward movement of oil last week, the possible reaction of buyers in the range of 78.70 is important.





