

# DAILY

## ANALYSIS

## REPORT

January 25, 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	
Wednesday, January 25, 2023							
00:30	AUD	***	CPI (YoY) (Q4)	7.8%	7.5%	7.3%	
00:30	M AUD	***	CPI (QoQ) (Q4)	1.9%	1.6%	1.8%	
00:30	<b>AUD</b>	***	Trimmed Mean CPI (QoQ) (Q4)	1.7%	1.5%	1.8%	
07:00	₩ GBP	***	PPI Input (MoM) (Dec)		-0.6%	0.6%	
08:00	EUR	**:	European Central Bank Non- monetary Policy Meeting				
09:00	EUR	**:	German Business Expectations (Jan)		85.0	83.2	
09:00	EUR	**:	German Current Assessment (Jan)		95.0	94.4	
09:00	EUR	***	German Ifo Business Climate Index (Jan)		90.2	88.6	
11:00	II EUR	***	France Jobseekers Total			2,946.0K	
15:00	I+I CAD	***	BoC Monetary Policy Report 🗐				
15:00	I⁴I CAD	***	BoC Rate Statement				
15:00	I+I CAD	***	BoC Interest Rate Decision		4.50%	4.25%	
15:30	USD	***	Crude Oil Inventories		0.971M	8.408M	
15:30	■ USD	***	Cushing Crude Oil Inventories			3.646M	
16:00	I⁴I CAD	***	BOC Press Conference (4)				
18:00	■ USD	***	5-Year Note Auction			3.973%	
18:00	EUR	***	German Buba Balz Speaks (1)				



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



## 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 buying in the 1912 range.

According to the analysis, gold fell to the 1911 range on the first day of the week but closed at the 1936 range at the end of the day with buyers supporting this range.

Currently, according to the price position in the 4-hour chart, buying in the range of 1930 is a low-risk option, and the way to continue the upward movement towards the levels of 1955 and 1975 is available.



## **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

In the last few days, silver has formed a Trading range 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.

Long at 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 1.09810, 1.10545

In last week's report, we warned about the readiness of the euro to increase the price towards the range of 1.08950.

According to the analysis, the currency pair continued its upward movement last week and is now in the range of 1.08950.

The price position in the daily chart shows that the buyers are still ready for the upward wave.

Currently, buying in the range of 1.08320 is a low-risk option, and the way to increase the price towards the resistance range of 1.09810 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

The Pound fell 0.31% on Tuesday, continuing its downward trend for the second day in a row.

According to the price position in the 4-hour chart, the levels of 1.2285 and 1.2344 are the most important leading trading levels.

According to the downward trend of the currency pair in the last two days, selling in the range of 1.2344 is a less risky option.

If the price crosses the range of 1.2285, the path will be prepared to continue the downward movement towards the range of 1.2215.





Trend: long-term bullish, short-term bearish

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

WTI fluctuated in the range of 78.18 to 82.35 last week and closed above the 80.50 range on the weekly chart.

Currently, the price position in the daily and weekly chart shows that the buyers are ready to increase the price towards the range of 85.50.

Buying in the range of \$81 is a low-risk option.





