

OIL



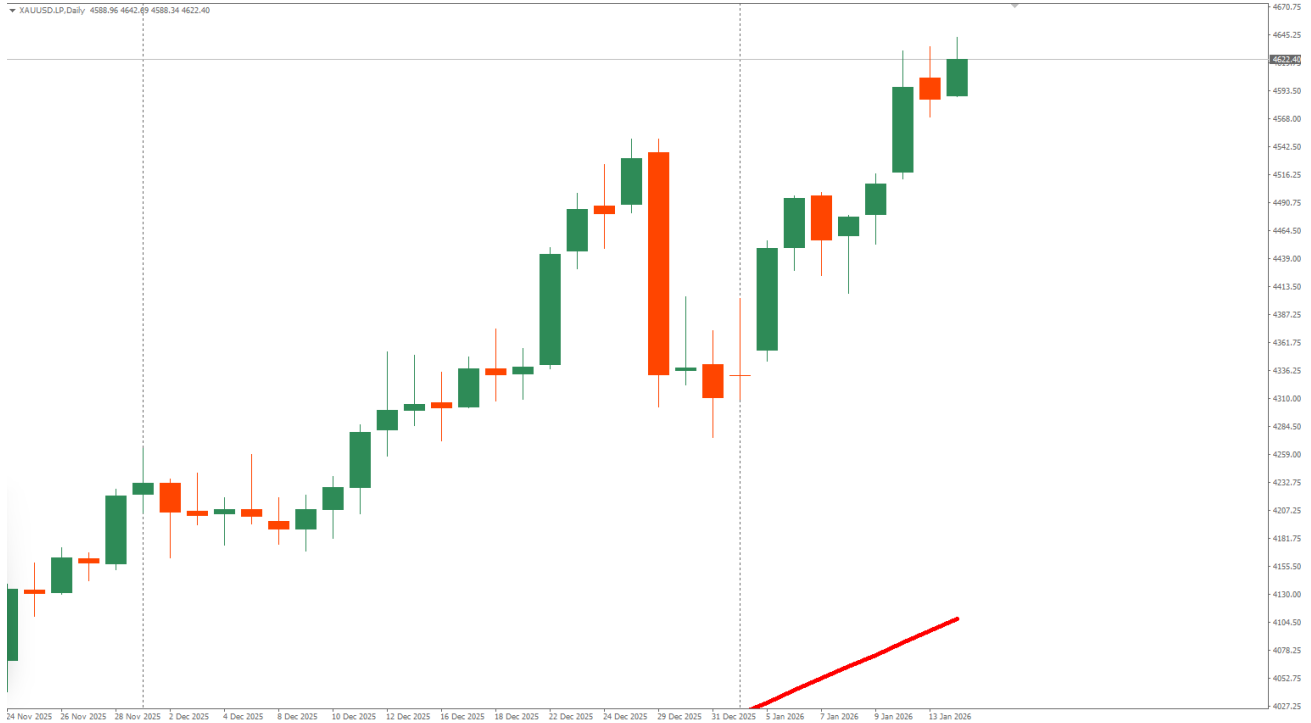
PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	60.83	14/01	62.17	59.07	14/01	3.100	60.97	0.14	0.23%
Weekly	58.87	13/01	62.17	58.31	12/01	3.86	60.97	2.10	3.57%
Monthly	57.36	13/01	62.17	55.65	07/01	6.52	60.97	3.61	6.29%

PIVOT POINTS			60.74		TRADE RECOMMENDATION	
Resistance	R3	65.50	TIMEFRAME	TREND	BUY	
	R2	63.84			Entry Price	60.47
	R1	62.40			SL	59.72
Support	S1	59.30	WEEKLY		TP	61.97
	S2	57.64	DAILY			
	S3	56.20	4 HOURS			
			1 HOURS			

DAILY FUNDAMENTAL

WTI oil prices remain limited as the market assesses that the global demand outlook is yet to show a strong recovery amid economic slowdowns in the US, Europe, and China, while global supply remains relatively loose. The absence of significant geopolitical escalation in major producing regions has suppressed the supply risk premium, so the weakening USD provides only limited support.

GOLD



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	4588.96	14/01	4642.69	4588.34	14/01	54.35	4626.17	37.21	0.81%
Weekly	4518.72	14/01	4642.69	4512.18	12/01	130.51	4626.17	107.45	2.38%
Monthly	4331.40	14/01	4642.69	4309.71	02/01	332.98	4626.17	294.77	6.81%

PIVOT POINTS			4619.07		TRADE RECOMMENDATION	
Resistance	R3	4704.14	WEEKLY	TREND	BUY	
	R2	4673.42			Entry Price	4619.17
	R1	4649.79			SL	4607.17
Support	S1	4595.44	DAILY	TREND	TP	4644.17
	S2	4564.72	4 HOURS			
	S3	4541.09	1 HOURS			

DAILY FUNDAMENTAL

Gold maintained positive momentum as the US dollar and US bond yields remained pressured by expectations of accommodative Federal Reserve monetary policy throughout 2026. Although global geopolitical tensions remained relatively stable and safe-haven demand was subdued, uncertainty over the direction of global economic growth and the low interest rate environment continued to support buying interest. The bias for XAUUSD remains moderately bullish.

EURUSD



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PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	1.16408	14/01	1.16610	1.16347	14/01	0.00263	1.16422	0.00014	0.01%
Weekly	1.16265	13/01	1.16978	1.16210	12/01	0.00768	1.16422	0.00157	0.14%
Monthly	1.17455	02/01	1.17642	1.16173	09/01	0.01469	1.16422	-0.01033	-0.88%

PIVOT POINTS 1.16460			TIMEFRAME	TREND	TRADE RECOMMENDATION	
	R3	1.16835			Entry Price	1.16427
Resistance	R2	1.16723	WEEKLY	↑	SL	1.16627
	R1	1.16572				
Support	S1	1.16309	DAILY	↓	TP	1.16027
	S2	1.16197	4 HOURS	↓		
	S3	1.16046	1 HOURS	↓		

DAILY FUNDAMENTAL

EUR/USD traded within limited range as the USD weakened amid expectations of US monetary easing, while European geopolitical stability and global risk-on sentiment provided additional support for the euro. Although Eurozone economic data remained mixed and the ECB remained cautious, external factors on the USD side remained the primary driver.

GBPUSD



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	1.34203	14/01	1.34629	1.34184	14/01	0.00445	1.34332	0.00129	0.10%
Weekly	1.33928	13/01	1.34933	1.33892	12/01	0.01041	1.34332	0.00404	0.30%
Monthly	1.34619	06/01	1.35664	1.33892	12/01	0.01772	1.34332	-0.00287	-0.21%

PIVOT POINTS			1.34382				TRADE RECOMMENDATION	
Resistance	R3	1.35024	WEEKLY	DAILY	4 HOURS	1 HOURS	Entry Price	BUY
	R2	1.34827						1.34322
	R1	1.34579						1.34072
Support	S1	1.34134					SL	1.34072
	S2	1.33937						1.34822
	S3	1.33689						1.34822

DAILY FUNDAMENTAL

GBP/USD strengthened slightly following a weaker USD and improving global risk appetite, but upside room was limited by expectations that the Bank of England would maintain a dovish stance amid the UK economic slowdown. With a relatively calm global geopolitical backdrop, the GBP/USD bias remains sideways—moderately bullish.

USDJPY



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	159.056	14/01	159.442	158.087	14/01	1.355	158.392	-0.664	-0.42%
Weekly	158.022	14/01	159.442	157.503	12/01	1.939	158.392	0.370	0.23%
Monthly	156.653	14/01	159.442	156.102	05/01	3.340	158.392	1.739	1.11%

PIVOT POINTS			158.640		TRADE RECOMMENDATION	
Resistance	R3	160.549	TIMEFRAME	TREND	BUY	
	R2	159.995			Entry Price	158.382
	R1	159.194			SL	158.232
Support	S1	157.839	WEEKLY	↑	TP	158.682
	S2	157.285	DAILY			
	S3	156.484	4 HOURS			
			1 HOURS	↑		

DAILY FUNDAMENTAL

USD/JPY is trending lower as the USD comes under pressure from expectations of looser US monetary policy, while the yen is receiving modest support from defensive flows and speculation of gradual adjustments to Bank of Japan policy. However, the BoJ's continued accommodative policy is limiting the JPY's gains.

ECONOMIC CALENDAR



TIME	CURRENCY	PRIORITY	EVENTS	FORECAST	PREVIOUS
Oct Data	USD	Med	Core PPI m/m		0.40%
Oct Data	USD	Med	PPI m/m		0.60%
00:30	USD	High	Core PPI m/m	0.002	0.30%
00:30	USD	High	Core Retail Sales m/m	0.004	0.20%
00:30	USD	High	PPI m/m	0.002	0.10%
00:30	USD	High	Retail Sales m/m	0.005	-0.10%
00:30	USD	Low	Current Account	-235B	-249B
01:50	USD	Low	FOMC Member Paulson Speaks		
02:00	USD	Low	Business Inventories m/m	0.001	0.30%
02:00	USD	Low	Existing Home Sales	4.21M	4.14M
02:30	GBP	Low	MPC Member Ramsden Speaks		
02:30	USD	Low	Crude Oil Inventories	-1.7M	-3.8M
02:30	USD	Low	FOMC Member Miran Speaks		
04:00	USD	Low	FOMC Member Bostic Speaks		
04:00	USD	Low	FOMC Member Kashkari Speaks		
06:00	USD	Low	Beige Book		
06:10	USD	Low	FOMC Member Williams Speaks		
10:50	JPY	Low	PPI y/y	0.024	2.70%
11:00	AUD	Low	MI Inflation Expectations		4.70%
11:01	GBP	Low	RICS House Price Balance	-0.17	-16.00%
18:00	EUR	Low	German WPI m/m	0.002	0.30%
18:00	GBP	High	GDP m/m	0.001	-0.10%
18:00	GBP	Low	Construction Output m/m	-0.003	-0.60%
18:00	GBP	Low	Goods Trade Balance	-20.3B	-22.5B
18:00	GBP	Low	Index of Services 3m/3m	0	0.00%
18:00	GBP	Low	Industrial Production m/m	0.002	1.10%
18:00	GBP	Low	Manufacturing Production m/m	0.004	0.50%
Tentative	CNY	Low	Foreign Direct Investment ytd/y		-7.50%
18:45	EUR	Low	French Final CPI m/m	0.001	0.10%
20:00	EUR	Low	ECB Economic Bulletin		
20:00	EUR	Low	Italian Industrial Production m/m	0.006	-1.00%
Tentative	CNY	Low	M2 Money Supply y/y	0.08	8.00%
Tentative	CNY	Low	New Loans	820B	390B
20:30	GBP	Low	BOE Credit Conditions Survey		
21:00	EUR	Low	Industrial Production m/m	0.005	0.80%
21:00	EUR	Low	Trade Balance	14.8B	14.0B
22:00	EUR	Low	Italian Trade Balance	5.22B	4.16B

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