

OIL



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	93.98	15/10	96.70	92.44	15/10	4.260	96.08	2.10	2.23%
Weekly	91.21	15/10	96.70	88.99	12/10	7.71	96.08	4.87	5.34%
Monthly	89.39	15/10	96.70	86.29	06/10	10.41	96.08	6.69	7.48%

PIVOT POINTS			95.07		TRADE RECOMMENDATION	
Resistance	R3	101.97	TIMEFRAME	TREND	BUY	
	R2	99.33			Entry Price	95.58
	R1	97.71			SL	94.83
Support	S1	93.45	WEEKLY	↑	TP	97.08
	S2	90.81	DAILY			
	S3	89.19	4 HOURS			
			1 HOURS	↑		

DAILY FUNDAMENTAL

USOIL fluctuated after WTI hovered around \$93–\$94 per barrel in the previous trading session. Middle East tensions, including Houthi attacks on Saudi Arabian energy facilities and disruptions to oil shipments, continued to pose supply risks. Meanwhile, the US government's plan to ease sanctions on certain oil tankers acted as a balancing factor. API data also showed a decrease in US crude oil inventories of 11.12 million barrels. On October 16, the market was monitoring geopolitical developments, supply policies, and the outlook for global energy demand.

GOLD



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	4105.72	15/10	4177.17	4099.78	15/10	77.39	4170.30	64.58	1.57%
Weekly	4192.62	12/10	4216.99	4073.18	14/10	143.81	4170.30	-22.32	-0.53%
Monthly	4160.81	02/10	4226.72	4066.35	07/10	160.37	4170.30	9.49	0.23%

PIVOT POINTS 4149.08			TIMEFRAME	TREND	TRADE RECOMMENDATION	
	R3	4275.78				SELL
Resistance	R2	4226.47			Entry Price	4177.30
	R1	4198.39	WEEKLY		SL	4189.30
Support	S1	4121.00	DAILY		TP	4152.30
	S2	4071.69	4 HOURS			
	S3	4043.61	1 HOURS			

DAILY FUNDAMENTAL

XAUUSD moved dynamically after gold returned to around \$4,150 per troy ounce, supported by a weaker US dollar and falling US Treasury yields. Although US producer inflation was higher than expected, the market began to reduce expectations for a Federal Reserve interest rate hike in October. Geopolitical uncertainty and weakening global stock markets also increased attention to safe-haven assets. On October 16, market focus turned to Fed Chairman Kevin Warsh's speech, US industrial production data, and developments in Treasury yields to assess the outlook for future monetary policy.

EURUSD



OVA
Your Gateway to Global Trade



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	1.11512	15/10	1.12402	1.11476	15/10	0.00926	1.12204	0.00692	0.62%
Weekly	1.11835	15/10	1.12402	1.11124	14/10	0.01278	1.12204	0.00369	0.33%
Monthly	1.13284	01/10	1.13361	1.11124	14/10	0.02237	1.12204	-0.01080	-0.95%

PIVOT POINTS			1.12027		TRADE RECOMMENDATION	
Resistance	R3	1.13505	WEEKLY	TREND	SELL	
	R2	1.12953			Entry Price	1.12209
	R1	1.12579			SL	1.12409
Support	S1	1.11653	DAILY	TREND	TP	1.11809
	S2	1.11101	4 HOURS			
	S3	1.10727	1 HOURS			

DAILY FUNDAMENTAL

The EURUSD pair moved dynamically after the euro strengthened again past 1.1200, as the US dollar weakened due to falling Treasury yields. Although US inflation data continues to indicate high price pressures, markets are beginning to consider the possibility of the Federal Reserve maintaining interest rates at its October meeting. In Europe, attention remains focused on the region's fiscal conditions and the European Central Bank's policy outlook. On October 16, investors will be watching final Eurozone inflation data, trade balance data, and the Fed Chair's speech to assess the development of monetary policy in both regions.

GBPUSD



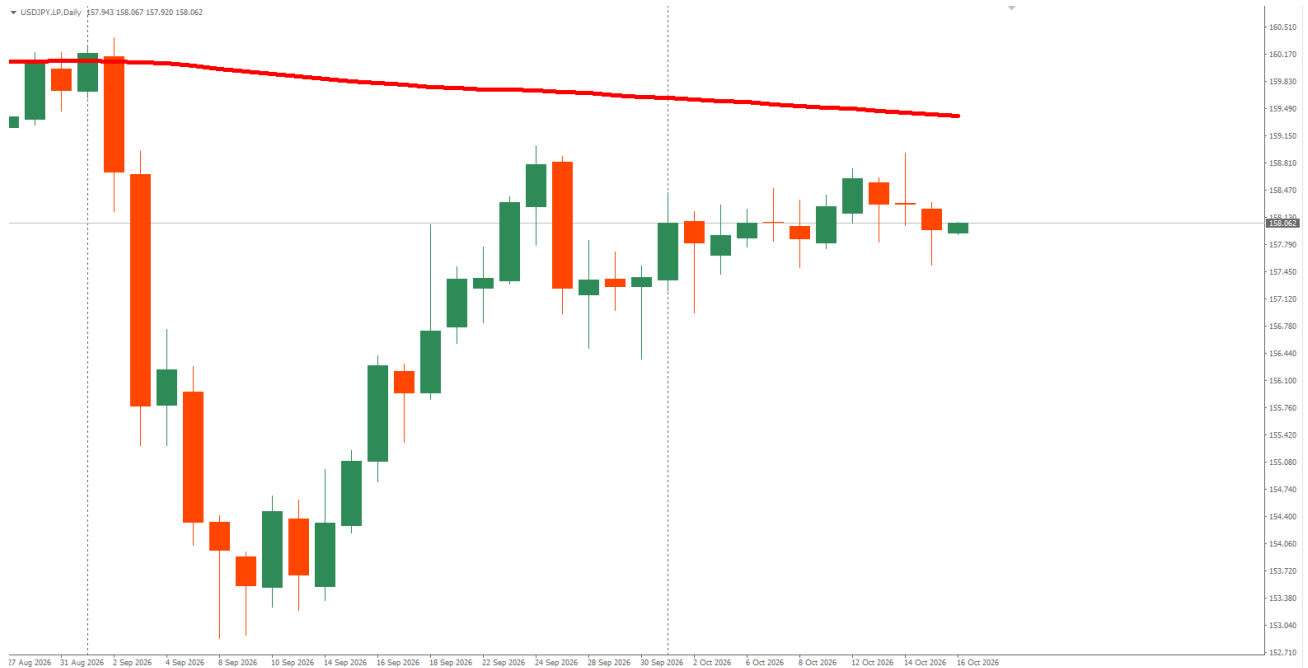
PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	1.31835	15/10	1.32765	1.31792	15/10	0.00973	1.32747	0.00912	0.69%
Weekly	1.32266	15/10	1.32765	1.31354	14/10	0.01411	1.32747	0.00481	0.36%
Monthly	1.32632	06/10	1.32840	1.31354	14/10	0.01486	1.32747	0.00115	0.09%

PIVOT POINTS			1.32435		TRADE RECOMMENDATION	
Resistance	R3	1.34050	TIMEFRAME	TREND	SELL	
	R2	1.33408			Entry Price	1.32757
	R1	1.33077			SL	1.33007
Support	S1	1.32104	WEEKLY		TP	1.32257
	S2	1.31462	DAILY			
	S3	1.31131	4 HOURS			
			1 HOURS			

DAILY FUNDAMENTAL

GBPUSD fluctuated after the pound strengthened to around 1.3267, as the US dollar weakened and expectations for a Federal Reserve interest rate hike in October declined. US PPI data for September rose 6.3% year-on-year, but markets are prioritizing the possibility of a Fed policy adjustment in December. In the UK, GDP grew 0.1% month-on-month in August, better than the expected 0.1% contraction. On October 16, market attention will be focused on speeches by Bank of England Governor Andrew Bailey and Fed Chairman Kevin Warsh, as well as developments in UK fiscal policy.

USDJPY



PERIOD	OPEN	DATE HIGH	HIGH	LOW	DATE LOW	RANGE	CLOSE	CHANGE	% CHANGE
Daily	158.236	15/10	158.314	157.539	15/10	0.775	157.975	-0.261	-0.16%
Weekly	158.184	14/10	158.935	157.539	15/10	1.396	157.975	-0.209	-0.13%
Monthly	157.357	14/10	158.935	156.941	02/10	1.994	157.975	0.618	0.39%

PIVOT POINTS			157.943		TRADE RECOMMENDATION	
Resistance	R3	159.121	TIMEFRAME	TREND	SELL	
	R2	158.718			Entry Price	157.985
	R1	158.346			SL	158.135
Support	S1	157.571	WEEKLY		TP	157.685
	S2	157.168	DAILY			
	S3	156.796	4 HOURS			
			1 HOURS			

DAILY FUNDAMENTAL

USD/JPY moved dynamically after the pair fell to around 157.85, influenced by falling US Treasury yields and growing concerns about possible intervention by Japanese authorities. Although US producer inflation reached 6.3% annually, falling US bond yields provided support for the yen. From Japan, Bank of Japan member Junko Koeda emphasized the importance of timely interest rate adjustments in line with economic and inflation conditions. On October 16, the market is closely monitoring Fed Chairman Kevin Warsh's speech, developments in Treasury yields, and Fed-BoJ policy expectations.

ECONOMIC CALENDAR



TIME	CURRENCY	PRIORITY	EVENTS	FORECAST	PREVIOUS
03:30	USD	Low	FOMC Member Hammack Speaks		
04:30	NZD	Low	BusinessNZ Manufacturing Index		53.3
04:45	NZD	Low	FPI m/m		0.30%
09:00	GBP	High	BOE Gov Bailey Speaks		
09:30	EUR	Low	German Buba President Nagel Speaks		
10:30	USD	High	Fed Chairman Warsh Speaks		
11:15	CAD	Med	BOC Gov Macklem Speaks		
16:00	EUR	Low	Final Core CPI y/y	0.025	2.50%
16:00	EUR	Low	Final CPI y/y	0.038	3.80%
16:00	EUR	Low	Trade Balance	4.5B	5.0B
17:00	EUR	Low	Italian Trade Balance	7.50B	8.24B
19:00	CAD	Low	Gov Council Member Alexopoulos Speaks		
19:15	CAD	Low	Housing Starts	234K	229K
19:30	CAD	Low	Foreign Securities Purchases	23.59B	20.65B
19:30	USD	Low	Import Prices m/m	0.009	0.70%
20:15	USD	Low	Capacity Utilization Rate	0.765	76.30%
20:15	USD	Low	Industrial Production m/m	0.004	0.00%
Day 5	All	Low	IMF Meetings		

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