

My Calendar Analyses Week Sunday March 10 to March 15, 2019 (EDT)

Check FF News, Investing.com, Forexlive.com, FXLeaders.com.

Read Davit's Post 26,885, March 9, 2019 1.17pm

USD, Brexit (GBP, EUR) & China in Focus – Watch AUD & NZD if US-China Deal or 'Surprise' AUD interest rate announcement?

Big, and busy week for the USD, GBP, EUR & CNY

1. USD - Sun, Mon, Tue, Wed & Fri
2. Brexit Vote - Tuesday for Deal (likely not pass), Wednesday, No-deal & Thursday for Extension
3. CB Speakers - USD, Sunday/Monday: AUD, Tuesday, CAD RBC Council Member: JPY, Thursday/Friday
4. AUD - Tuesday RBA Asst. Gov. Debelle – see below!
5. China - Mar 12-17, Thursday
6. CAD - Friday

Comment:

CNY New Loans down 90B, M2 Money Stock down 0.4% announced Sunday, March 10, 2019

Thursday: Industrial Output (January) due for release.

General consensus growth will slow further – Watch AUD

US-China deal negotiations continue

USD With favorable news look to sell rallies AUD, NZD and sell USDCAD (Davit Preference – Sell only)

AUD May remain vulnerable to the downside?

Housing market remains uncertain. October 2017 to January 2019, -23.8%!

Sydney housing market expected to drop further in 2019!

Watch Monday Home Loans!

Regulations apparently changed. Interest only may require conversion to fixed-rate/term.

Caution: A higher number may in fact be misinterpreted??

If no US-China deal soon AUD will likely suffer more?

Look at AUDUSD Daily (H&S?). Broke neckline now a retest?

Resistance at WP 0.7050 down from previous week (0.7115)

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?

Sun	7.00pm (EDT)	<u>USD</u>	<u>After Market Opens Sunday EDT</u> Powell CBS 60 minutes Interview. Repeat with 'Threepeat' 8pm Monday!
Mon	8.30am	<u>USD</u>	Core Retail Sales m/m Retail Sales m/m
	8.00pm	<u>USD</u>	Powell NCR Economy Conference
	8.30pm	<u>AUD</u>	Home Loans m/m – see comment above hence this News marked as Red NAB Business Confidence
Tue		<u>AUD</u>	RBA Assist. Gov. Debelle speech - More than whispers that AUD will lower interest rate Will it be announced here? NZD likely to follow at some stage??
	5.30am	<u>GBP</u>	GDP m/m Manufacturing Production Round 1 Brexit Vote expected Today, Tuesday
	8.30am	<u>USD</u>	CPI m/m & Core CPI m/m – Census No Change
	8.30am	<u>USD</u>	FOMC Brainard speech at same Conference as Powell who speaks Monday

Wed		<u>GBP</u>	Annual Budget release scheduled Wednesday
			Round 2 Brexit Vote
	7.45	<u>EUR</u>	Main Refinancing Rate
	8.30am	<u>USD</u>	Core Durable Orders
			PPI m/m
			Core PPI - Forecast less
			Durable Goods Orders - Forecast less
	10.00pm	<u>CNY</u>	Fixed Asset Investment - Forecast higher?
			Industrial Production - Forecast less
			Retail Sales - Forecast less
			Unemployment Rate

Visit:

<https://www.scmp.com/economy/china-economy/article/2189245/chinas-gdp-growth-could-be-half-reported-number-says-us>

Thu	Tentative	<u>JPY</u>	Monetary Policy Statement
			BOJ Policy Rate
		<u>GBP</u>	Round 3 Brexit Vote - Extension?
	5.30pm	<u>NZD</u>	Watch Business Manufacturing Index & Visitor Arrivals
Fri	Tentative	<u>JPY</u>	BOJ Kuroda speaks at B20 Tokyo Summit
	8.30am	<u>CAD</u>	Manufacturing Sales <u>0.5% forecast from previous -1.3%</u>
		<u>USD</u>	Empire State Manufacturing Index Forecast 10.1% - Previous 8.8%
	9.15	<u>USD</u>	Capacity Utilization Rate
			Industrial Production <u>Forecast 0.4% from previous -0.6%</u>

Still Favor Commodity Currency Pairs, AUD, CAD, NZD – and USD + USDJPY

NO TRADE GBP or EUR Brexit Voting

AUDNZD: Davit favors buying. Now reaching down to Long Term Lows April 3, 2015, Low 1.0010
Opening the Week below WP
Look for buying opportunities if drops further to S38-S78 with PA?
If breaks down to S38 – S78 look to S138 – S100 September 14, 2016 Low 1.0235
Unlikely to have the legs down in 1st part of this week? Well exceeds ADR around 50.
Could make it if AUD announcement in reducing interest rate?

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

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 sold off last week!

Watch for AUD surprise – Interest announcement -0.25% ??