

## 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?

<b>Sun</b>	7.00pm (EDT)	<b><u>USD</u></b>	<u>After Market Opens Sunday EDT</u> Powell CBS 60 minutes Interview. Repeat with 'Threepat' 8pm Monday!
<b>Mon</b>	8.30am	<b><u>USD</u></b>	Core Retail Sales m/m Retail Sales m/m
	8.00pm	<b><u>USD</u></b>	Powell NCR Economy Conference
	8.30pm	<b><u>AUD</u></b>	Home Loans m/m – see comment above hence this News marked as <b>Red</b> NAB Business Confidence
<b>Tue</b>		<b><u>AUD</u></b>	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	<b><u>GBP</u></b>	GDP m/m Manufacturing Production Round 1 Brexit Vote expected Today, Tuesday
	8.30am	<b><u>USD</u></b>	CPI m/m & Core CPI m/m – Census No Change
	8.30am	<b><u>USD</u></b>	FOMC Brainard speech at same Conference as Powell who speaks Monday

<b>Wed</b>		<b>GBP</b>	Annual Budget release scheduled Wednesday Round 2 Brexit Vote
	7.45	<b>EUR</b>	Main Refinancing Rate
	8.30am	<b>USD</b>	Core Durable Orders PPI m/m Core PPI - Forecast less Durable Goods Orders - Forecast less
	10.00pm	<b>CNY</b>	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>

<b>Thu</b>	Tentative	<b>JPY</b>	Monetary Policy Statement BOJ Policy Rate
	5.30pm	<b>GBP</b> <b>NZD</b>	Round 3 Brexit Vote - Extension? Watch Business Manufacturing Index & Visitor Arrivals
<b>Fri</b>	Tentative	<b>JPY</b>	BOJ Kuroda speaks at B20 Tokyo Summit
	8.30am	<b>CAD</b> <b>USD</b>	Manufacturing Sales <u>0.5% forecast from previous -1.3%</u> Empire State Manufacturing Index Forecast 10.1% - Previous 8.8%
	9.15	<b>USD</b>	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 1<sup>st</sup> 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% ??**