



DAILY COMMENTARY

12.09.2018

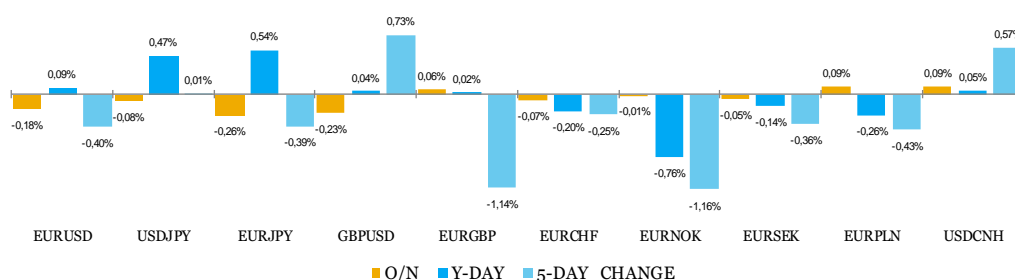
HEADLINES

- NAFTA: Few headlines from Canada`s Freeland that NAFTA deal is still possible. CAD raises 0,7% to 1,3042
- The UK and the EU are preparing for a special summit to sign a Brexit deal in November, which could be announced within days, according to Bloomberg.
There is a story in The Telegraph that PM May is facing a Breiteer coup within days. The report said there is a potential Tory leadership challenge after 50 MPs met last night to discuss how to get rid of her.
- USDINR hits new high (72,91) in the onshore. Minus 13% this year.

UPCOMING DATA / EVENTS*

CET	COUNTRY/RELEASE	EXPECTED	PREVIOUS
09:00	SP CPI MM Final NSA	0,2%	0,2%
09:00	SP HICP Final MM	0,1%	0,1%
10:00	IT Industrial Output MM SA	-0,4%	0,5%
11:00	EU Industrial Production YY	1,0%	2,5%
14:30	US PPI Final Demand YY	3,2%	3,3%
15:40	US Fed`s Bullard		

ON THE CHANGE



MAJOR TECHNICALS

3M WINDOW*

EURUSD		USDJPY		EURJPY		GBPUSD		EURGBP	
200d SMA	1,1950	3-mth High	113,18	3-mth High	131,99	200d SMA	1,3528	latest High	0,9098
3-mth High	1,1854	major 61,8% Fibo	111,88	200d SMA	131,14	3-mth High	1,3363	minor 76,4% Fibo	0,9050
latest High	1,1734	latest High	111,83	latest High	130,87	major 61,8% Fibo	1,3095	minor 38,2% Fibo	0,8963
median 76,4% Fibo	1,1728	SPOT	111,55	minor 76,4% Fibo	130,16	latest High	1,3087	55d SMA	0,8926
55d SMA	1,1613	55d SMA	111,23	SPOT	129,22	55d SMA	1,3014	SPOT	0,8910
minor 38,2% Fibo	1,1605	minor 38,2% Fibo	111,04	55d SMA	129,18	SPOT	1,3002	latest Low	0,8879
SPOT	1,1584	latest Low	110,38	minor 38,2% Fibo	128,59	minor 38,2% Fibo	1,2972	major 61,8% Fibo	0,8863
latest Low	1,1525	major 76,4% Fibo	110,27	minor 50,0% Fibo	127,89	Pivot SUP	1,2901	200d SMA	0,8835
minor 50,0% Fibo	1,1518	minor 76,4% Fibo	110,26	latest Low	127,87	latest Low	1,2787	3-mth Low	0,8718
3-mth Low	1,1301	200d SMA	109,79	3-mth Low	124,91	3-mth Low	1,2662		
		Wave Low	109,78						
		3-mth Low	109,37						

EURCHF		EURNOK		EURSEK		EURPLN		USDCNH	
3-mth High	1,1714	latest High	9,8050	latest High	10,7275	3-mth High	4,4133	3-mth High	6,9587
200d SMA	1,1638	minor 38,2% Fibo	9,7108	minor 61,8% Fibo	10,6119	Wave High	4,3440	Wave High	6,8958
55d SMA	1,1478	SPOT	9,6565	minor 38,2% Fibo	10,5406	latest High	4,3395	major 61,8% Fibo	6,8910
Wave High	1,1452	latest Low	9,6525	SPOT	10,4920	major 50,0% Fibo	4,3299	latest High	6,8894
major 38,2% Fibo	1,1386	minor 50,0% Fibo	9,6483	latest Low	10,4250	Pivot High	4,3106	SPOT	6,8814
minor 61,8% Fibo	1,1349	major 38,2% Fibo	9,6446	minor 61,8% Fibo	10,4197	55d SMA	4,3069	55d SMA	6,7966
latest High	1,1343	Pivot Low	9,6303	55d SMA	10,4125	SPOT	4,3075	latest Low	6,7815
SPOT	1,1275	200d SMA	9,6173	major 50,0% Fibo	10,4115	minor 50,0% Fibo	4,3030	major 50,0% Fibo	6,7797
latest Low	1,1184	55d SMA	9,5893	Wave Low	10,2295	Pivot Low	4,2990	3-mth Low	6,6007
		Wave Low	9,4915	200d SMA	10,2037	latest Low	4,2664	200d SMA	6,5004
minor 38,2% Fibo	1,1286	3-mth Low	9,3850	3-mth Low	10,0955	3-mth Low	4,2465		
						200d SMA	4,2415		

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