

## Prior Day Summary

|       |        |
|-------|--------|
| Open  | 176.54 |
| High  | 176.73 |
| Low   | 176.29 |
| Close | 176.57 |
| Range | 0.44   |

## Fibonacci Clusters

|               |
|---------------|
| 177.39-177.42 |
| 177.16-177.19 |
| 176.21-176.24 |
| 176.03-176.06 |
| 175.61-175.64 |

## Pivot Points

| Monthly (M) |        |
|-------------|--------|
| R3          | 175.24 |
| R2          | 174.20 |
| R1          | 173.40 |
| PP          | 172.36 |
| S1          | 171.56 |
| S2          | 170.52 |
| S3          | 169.72 |
| Weekly (W)  |        |
| R3          | 177.64 |
| R2          | 176.96 |
| R1          | 176.38 |
| PP          | 175.70 |
| S1          | 175.12 |
| S2          | 174.44 |
| S3          | 173.86 |
| Daily (D)   |        |
| R3          | 177.21 |
| R2          | 176.97 |
| R1          | 176.77 |
| PP          | 176.53 |
| S1          | 176.33 |
| S2          | 176.09 |
| S3          | 175.89 |
| Floor (F)   |        |
| R3          | 177.17 |
| R2          | 176.97 |
| R1          | 176.77 |
| PP          | 176.53 |
| S1          | 176.33 |
| S2          | 176.09 |
| S3          | 175.89 |
| DeMark (D)  |        |
| R1          | 176.87 |
| PP          | 176.58 |
| S1          | 176.43 |

## Key News (EST)

2:00 EUR German Retail Sales m/m  
 3:15 EUR Spanish Manufacturing PMI  
 3:45 EUR Italian Manufacturing PMI  
 3:50 EUR French Final Manufacturing PMI  
 3:55 EUR German Final Manufacturing PMI  
 4:00 EUR Final Manufacturing PMI  
 9:45 USD Final Manufacturing PMI  
 10:00 USD ISM Manufacturing PMI  
 10:00 USD Construction Spending m/m  
 10:00 USD ISM Manufacturing Prices  
 14:00 USD Loan Officer Survey

Trend **Short** Medium Long

COT Index Large \*\* Comm. \*\*

iMap

CCI

MACD

STOC

RSI

## News (Bloomberg)

- China's Central Bank: We will maintain regulatory pressure on crypto trading and speculation.  
 - China's Central Bank: In order to keep macroeconomic policies stable in the H2, we will not take "flood-like" measures.  
 - China's Central Bank: We are going to call for rectification of virtual platform businesses, and keep a high degree of pressure on such firms to satisfy regulations.  
 - UK's Trade Sec. Truss: The UK is closing in on striking an FTA with New Zealand - Sky News.  
 - Fed's Brainard: We'll react if inflation persistently and is materially over 2%.

## TPO/Vol. Value Areas

| Area  |     | Volume | TPO    |
|-------|-----|--------|--------|
| DAILY | VAH | 176.52 | 176.58 |
|       | POC | 176.49 | 176.44 |
|       | VAL | 176.34 | 176.38 |