Danske Technical Update

Published - 2 February 2016 05:44





| | | Trends | Res 4 | Res 3 | Res 2 | Res 1 | Spot | Sup 1 | Sup 2 | Sup 3 | Sup 4 | MA20 | MA50 | MA200 | RSI 9 |
|----------|-----------------|---------------|--------|--------|---------|-----------|----------|--------|--------|--------|--------|----------|----------|----------|-------|
| | EUR/SEK | \rightarrow | 9.3982 | 9.3880 | 9.3530 | 9.3333 | 9.3068 | 9.2640 | 9.2514 | 9.2304 | 9.2066 | 9.2956 | 9.2649 | 9.3418 | 54 |
| | EUR/NOK | → | 9.6000 | 9.5717 | 9.5322 | 9.4994 | 9.4952 | 9.3780 | 9.3278 | 9.3000 | 9.2655 | 9.5662 | 9.4984 | 9.1357 | 48 |
| Scandies | USD/SEK | \rightarrow | 8.7383 | 8.7000 | 8.6562 | 8.6180 | 8.5281 | 8.4920 | 8.4830 | 8.4576 | 8.4000 | 8.5429 | 8.5292 | 8.4511 | 48 |
| | USD/NOK | → | 8.9000 | 8.8095 | 8.7565 | 8.7360 | 8.6962 | 8.6000 | 8.5720 | 8.5500 | 8.4600 | 8.7891 | 8.7412 | 8.2657 | 44 |
| | EUR/DKK | \rightarrow | 7.47~ | 7.4685 | 7.4665 | 7.4655 | 7.4625 | 7.4595 | 7.4570 | 7.4568 | 7.4545 | 7.4627 | 7.4621 | 7.4614 | 47 |
| | NOK/SEK | 7 | 0.9977 | 0.9934 | 0.9909 | 0.9855 | 0.9795 | 0.9789 | 0.9768 | 0.9746 | 0.9729 | 0.9703 | 0.9743 | 1.0228 | 56 |
| | EUR/USD | \rightarrow | 1.1000 | 1.0985 | 1.0968 | 1.0950 | 1.0910 | 1.0840 | 1.0810 | 1.0778 | 1.0710 | 1.0876 | 1.0860 | 1.1053 | 55 |
| | USD/JPY | 7 | 122.00 | 121.70 | 121.50 | 121.04 | 120.44 | 120.00 | 119.07 | 118.42 | 118.04 | 118.33 | 120.25 | 121.49 | 65 |
| | EUR/GBP | \rightarrow | .7756 | .7695 | .7666 | .7623 | 0.7579 | .7526 | .7500 | .7460 | .7424 | 0.7576 | 0.7378 | 0.7242 | 52 |
| | GBP/USD | \rightarrow | 1.4534 | 1.4494 | 1.4476 | 1.4445 | 1.4391 | 1.4318 | 1.4229 | 1.4150 | 1.4080 | 1.4356 | 1.4722 | 1.5262 | 51 |
| | USD/CHF | 7 | 1.0400 | 1.0328 | 1.0308 | 1.0257/66 | 1.0181 | 1.0156 | 1.0133 | 1.0110 | 1.0082 | 1.0081 | 1.0024 | 0.9706 | 62 |
| Majors | EUR/JPY | ↑ | 132.80 | 132.47 | 132.32 | 132.03 | 131.41 | 131.14 | 130.22 | 129.60 | 128.95 | 128.70 | 130.58 | 134.27 | 72 |
| Ma | EUR/CHF | 7 | 1.0300 | 1.0256 | 1.1200 | 1.1166 | 1.1111 | 1.1076 | 1.1050 | 1.1030 | 1.0982 | 1.0968 | 1.0889 | 1.0726 | 86 |
| | AUD/USD | 7 | .7246 | .7215 | .7172 | .7140 | 0.7068 | .7040 | .6992 | .6920 | .6876 | 0.6990 | 0.7141 | 0.7333 | 55 |
| | USD/CAD | \rightarrow | 1.4600 | 1.4539 | 1.4339 | 1.4000 | 1.3998 | 1.3913 | 1.3900 | 1.3880 | 1.3800 | 1.4226 | 1.3900 | 1.3115 | 40 |
| | NZD/USD | 7 | .6709 | .6678 | .6590 | .6560 | 0.6519 | .6418 | .6381 | .6348 | .6289 | 0.6500 | 0.6637 | 0.6719 | 50 |
| | EUR/CAD | K | 1.5875 | 1.5675 | 1.5550 | 1.5385 | 1.5273 | 1.4955 | 1.4800 | 1.4675 | 1.4500 | 1.5475 | 1.5097 | 1.4488 | 44 |
| | GBP/JPY | ↑ | 177.55 | 176.40 | 176.17 | 175.02 | 173.3600 | 173.00 | 172.43 | 171.28 | 170.10 | 169.9050 | 177.0954 | 185.4569 | 60 |
| | USD/CNH | \rightarrow | 6.6782 | 6.6557 | 6.6332 | 6.6319 | 6.6149 | 6.5897 | 6.5730 | 6.5604 | 6.5252 | 6.6125 | 6.5550 | 6.3686 | 55 |
| | USD/ZAR | 7 | 17.100 | 16.970 | 16.650 | 16.220 | 15.9855 | 15.610 | 15.270 | 15.055 | 14.790 | 16.4054 | 15.5553 | 13.5866 | 40 |
| | USD/BRL | Z | 4.1720 | 4.1580 | 4.1000 | 4.0250 | 3.9611 | 3.9530 | 3.9370 | 3.9050 | 3.8000 | 4.0461 | 3.9456 | 3.5946 | 37 |
| | USD/MXN | R | 18.799 | 18.680 | 18.547 | 18.417 | 18.331 | 18.098 | 18.000 | 17.844 | 17.465 | 18.191 | 17.489 | 16.494 | 56 |
| EM | EUR/PLN | K | 4.5975 | 4.5235 | 4.50~ | 4.4300 | 4.3970 | 4.3762 | 4.3700 | 4.3285 | 4.2680 | 4.4194 | 4.3396 | 4.2203 | 45 |
| ш | EUR/CZK | \rightarrow | 27.19~ | 27.140 | 27.105 | 27.080 | 27.011 | 26.960 | 26.949 | 26.914 | 25.710 | 27.012 | 27.015 | 27.114 | 50 |
| | EUR/HUF | Z | 319.10 | 318.00 | 316.35 | 314.65 | 310.31 | 310.30 | 309.35 | 308.62 | 306.70 | 313.75 | 313.80 | 311.52 | 34 |
| | EUR/TRY | Z | 3.4000 | 3.3760 | 3.3545 | 3.2985 | 3.2209 | 3.1635 | 3.1380 | 3.1175 | 3.0775 | 3.2722 | 3.2111 | 3.1474 | 41 |
| | USD/PLN | 7 | 4.2000 | 4.1950 | 4.1558 | 4.1000 | 4.0328 | 4.0285 | 4.0145 | 4.0000 | 3.9969 | 4.0637 | 3.9967 | 3.8209 | 42 |
| | USD/RUB | \rightarrow | 82.25 | 80.00 | 79.45 | 78.29 | 77.58 | 74.58 | 74.00 | 73.50 | 72.51 | 77.57 | 72.95 | 63.33 | 52 |
| Markets | S&P 500 Futures | \rightarrow | 1983 | 1953 | 1947 | 1933 | 1919 | 1900 | 1850 | 1824 | 1800 | 1907 | 1994 | 2028 | 51 |
| | DAX Futures | \rightarrow | 10119 | 10000 | 9923 | 9902 | 9740 | 9518 | 9217 | 9125 | 9000 | 9796 | 10403 | 10779 | 46 |
| r Ma | US 10y Futures | 7 | 130-00 | 129-30 | 129-25+ | 129-22 | 129.48 | 129-08 | 128-00 | 127-10 | 127-00 | 128.25 | 127.05 | 126.50 | 71 |
| Other | Bund Futures | 7 | 165.00 | 164.90 | 164.10 | 164.00 | 159.01 | 162.70 | 161.55 | 161.13 | 160.66 | 157.92 | 158.58 | 157.00 | 59 |
| -0 | WTI Oil Futures | \rightarrow | 36.48 | 35.00 | 34.82 | 33.34 | 30.86 | 30.00 | 29.25 | 27.56 | 26.65 | 32.11 | 37.16 | 49.52 | 41 |

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| | | Trends | Res 4 | Res 3 | Res 2 | Res 1 | Spot | Sup 1 | Sup 2 | Sup 3 | Sup 4 | MA20 | MA 50 | MA 200 | RSI 9 |
|----------|-----------------|---------------|--------------------------|-----------------------------|-------------------------|---------------------------|--------|----------------------------|----------------------------|-----------------------|-------------------------|--------|--------|--------|-------|
| | EUR/SEK | \rightarrow | 9.3982 15 Jan high | 9.3880 20 Jan high | 9.3530 29 Jan high | 9.3333 intraday level | 9.3068 | 9.2640 1Feb low | 9.2514 27 Jan low | 9.2304 8 Jan low | 9.2066 30 Dec high | 9.2956 | 9.2649 | 9.3418 | 54 |
| Scandies | EUR/NOK | \rightarrow | 9.6000 figure | 9.5717 22 Jan high | 9.5322 26 Jan high | 9.4994 1Feb high | 9.4952 | 9.3780 29 Jan low | 9.3278 3 Dec high | 9.3000 figure | 9.2655 7 Dec low | 9.5662 | 9.4984 | 9.1357 | 48 |
| | USD/SEK | \rightarrow | 8.7383 3 Dec high | 8.7000 figure | 8.6562 21 Jan high | 8.6180 29 Jan high | 8.5281 | 8.4920 29 Jan low | 8.4830 27 Jan low | 8.4576 7 Jan low | 8.4000 figure | 8.5429 | 8.5292 | 8.4511 | 48 |
| | USD/NOK | \rightarrow | 8.9000 figure | 8.8095 22 Jan high | 8.7565 15 Jan low | 8.7360 29 Jan high | 8.6962 | 8.6000 29 Jan low | 8.5720 trendline | 8.5500 4 Dec high | 8.4600 4 Dec low | 8.7891 | 8.7412 | 8.2657 | 44 |
| | EUR/DKK | \rightarrow | 7.47~ early Apr lows | 7.4685 May-15 high | 7.4665 24-Dec high | 7.4655 20-1-Jan YTD hig | 7.4625 | 7.4595 22-Jan low | 7.4570 7-Jan low | 7.4568 Dec-15 low | 7.4545 Oct-15 low | 7.4627 | 7.4621 | 7.4614 | 47 |
| | NOK/SEK | 7 | 0.9977 7 Dec high | 0.9934 12 Nov low | 0.9909 1Feb high | 0.9855 intraday level | 0.9795 | 0.9789 28 Jan low | 0.9768 27 Jan low | 0.9746 25 Jan low | 0.9729 22 Jan low | 0.9703 | 0.9743 | 1.0228 | 56 |
| | EUR/USD | \rightarrow | 1.1000 figure | 1.0985 15 Jan high | 1.0968 28 Jan high | 1.0950 29 Jan high | 1.0910 | 1.0840 intraday level | 1.0810 29 Jan low | 1.0778 21Janlow | 1.0710 5 Jan low | 1.0876 | 1.0860 | 1.1053 | 55 |
| | USD/JPY | 7 | 122.00 figure | 121.70 29 Jan high | 121.50 1Feb high | 121.04 intraday level | 120.44 | 120.00 intraday level | 119.07 27 Jan high | 118.42 28 Jan low | 118.04 27 Jan low | 118.33 | 120.25 | 121.49 | 65 |
| | EUR/GBP | \rightarrow | .7756 20 Jan high | .7695 15 Jan high | .7666 27 Jan high | .7623 1Feb high | 0.7579 | .7526 22 Jan low | .7500 figure | .7460 38.2% f .69837 | .7424 4 Jan high | 0.7576 | 0.7378 | 0.7242 | 52 |
| | GBP/USD | \rightarrow | 1.4534 7 Janlow | 1.4494 11 Jan low | 1.4476 13 Jan 2016 high | 1.4445 14 Jan/1 Feb high | 1.4391 | 1.4318 intraday level | 1.4229 1Feb low | 1.4150 29 Jan low | 1.4080 21Janlow | 1.4356 | 1.4722 | 1.5262 | 51 |
| | USD/CHF | 7 | 1.0400 figure | 1.0328 2015 high | 1.0308 2 Dec high | 0257/66 29 Jan/3 Dec high | 1.0181 | 1.0156 1Feb low | 1.0133 29 Jan low | 1.0110 28 Jan low | 1.0082 19 Jan high | 1.0081 | 1.0024 | 0.9706 | 62 |
| Majors | EUR/JPY | 1 | 132.80 22 Dec high | 132.47 28 Dec high | 132.32 29 Jan high | 132.03 1Feb high | 131.41 | 131.14 1Feb low | 130.22 intraday level | 129.60 29 Jan low | 128.95 28 Jan low | 128.70 | 130.58 | 134.27 | 72 |
| ⊠a | EUR/CHF | 7 | 1.0300 figure | 1.0256 50%of 1.2011-0.8! | 1.1200 figure | 1.1166 29 Jan high | 1.1111 | 1.1076 intraday level | 1.1050 11 Sep high, break | 1.1030 27 Jan low | 1.0982 14 Jan high | 1.0968 | 1.0889 | 1.0726 | 86 |
| | AUD/USD | 7 | .7246 29 Dec low | .7215 5 Jan high | .7172 6 Jan high | .7140 29 Jan high | 0.7068 | .7040 1Feb low | .6992 27 Jan low | .6920 26 Jan low | .6876 21Janlow | 0.6990 | 0.7141 | 0.7333 | 55 |
| | USD/CAD | \rightarrow | 1.4600 break level | 1.4539 21Jan high | 1.4339 15 Jan low | 1.4000 figure | 1.3998 | 1.3913 intraday low | 1.3900 figure | 1.3880 50-day M A | 1.3800 figure | 1.4226 | 1.3900 | 1.3115 | 40 |
| | NZD/USD | 7 | .6709 6 Jan high | .6678 8 Jan high | .6590 13 Jan high | .6560 21 Jan high | 0.6519 | .6418 27 Jan low | .6381 15 Jan low | .6348 20 Jan low | .6289 29 Sep low | 0.6500 | 0.6637 | 0.6719 | 50 |
| | EUR/CAD | 7 | 1.5875 21-Jan high | 1.5675 19-Jan low | 1.5550 24-Aug 15 high | 1.5385 29-Jan high | 1.5273 | 1.4955 5-Jan low | 1.4800 figure | 1.4675 7-Dec high | 1.4500 7-Dec low | 1.5475 | 1.5097 | 1.4488 | 44 |
| | GBP/JPY | 1 | 177.55 4 Jan 2016 high | 176.40 50% of 188.81-163 | 176.17 5 Jan high | 175.02 1Feb high | 173.36 | 173.00 intraday level | 172.43 1Feb low | 171.28 intraday level | 170.10 29 Jan low | 169.91 | 177.10 | 185.46 | 60 |
| | USD/CNH | \rightarrow | 6.6782 61.8% of 6.7510-6 | 6.6557 50%of 6.7510-6.5 | 6.6332 38.2%of 6.7510-6 | 6.6319 29 Jan high | 6.6149 | 6.5897 T-line fr 30/10 lov | 6.5730 18 Jan low | 6.5604 13 Jan low | 6.5252 22 Dec low | 6.6125 | 6.5550 | 6.3686 | 55 |
| | USD/ZAR | 7 | 17.100 figure | 16.970 18-Jan high | 16.650 26-Jan high | 16.220 29-Jan high | 15.986 | 15.610 6-Jan low | 15.270 30-Declow | 15.055 28-Declow | 14.790 16-Dec low | 16.405 | 15.555 | 13.587 | 40 |
| | USD/BRL | 71 | 4.1720 21 Jan high | 4.1580 22 Jan high | 4.1000 break level | 4.0250 intraday high | 3.9611 | 3.9530 intraday low | 3.9370 50-day M A | 3.9050 100-day M A | 3.8000 break level | 4.0461 | 3.9456 | 3.5946 | 37 |
| | USD/MXN | 71 | 18.799 21 Jan high | 18.680 break level | 18.547 27 Jan high | 18.417 1Feb high | 18.331 | 18.098 29 Jan low | 18.000 break level | 17.844 15 Jan low | 17.465 break level | 18.191 | 17.489 | 16.494 | 56 |
| EM | EUR/PLN | 71 | 4.5975 Dec 2011 high | 4.5235 Jan 2012 high | 4.50~ fr mid-Jan highs | 4.4300 19-Jan low | 4.3970 | 4.3762 12-Jan high | 4.3700 2015 high | 4.3285 13-Jan low | 4.2680 4-Jan low | 4.4194 | 4.3396 | 4.2203 | 45 |
| ш | EUR/CZK | \rightarrow | 27.19~ 1-Oct high | 27.140 Oct high | 27.105 3-Dec high | 27.080 21-Jan high | 27.011 | 26.960 11-Dec low | 26.949 Dec-15/ last year I | 26.914 8-Nov-13 low | 25.710 7-Nov-13 low | 27.012 | 27.015 | 27.114 | 50 |
| | EUR/HUF | 7 | 319.10 12-Jan high | 318.00 Jul high. 11-Dec hię | 316.35 20-Jan high | 314.65 last week high | 310.31 | 310.30 Fri low | 309.35 3-Declow | 308.62 20-Novow | 306.70 start Aug low | 313.75 | 313.80 | 311.52 | 34 |
| | EUR/TRY | 7 | 3.4000 figure | 3.3760 14-Oct high | 3.3545 20-Jan high | 3.2985 26-Jan high | 3.2209 | 3.1635 4-Jan low | 3.1380 18-Declow | 3.1175 27-Nov high | 3.0775 2-Dec high | 3.2722 | 3.2111 | 3.1474 | 41 |
| | USD/PLN | 7 | 4.2000 figure | 4.1950 break level | 4.1558 26 Jan high | 4.1000 break level | 4.0328 | 4.0285 01Feb low | 4.0145 15 Jan low | 4.0000 figure | 3.9969 50-day M A | 4.0637 | 3.9967 | 3.8209 | 42 |
| | USD/RUB | \rightarrow | 82.25 26 Jan high | 80.00 break level | 79.45 27 Jan high | 78.29 28 Jan high | 77.58 | 74.58 29 Jan low | 74.00 break level | 73.50 08 Jan low | 72.51 50-day M A | 77.57 | 72.95 | 63.33 | 52 |
| S | S&P 500 Futures | \rightarrow | 1983 break level | 1953 50%from Nov '15 | 1947 13 Jan high | 1933 29 Jan high | 1919 | 1900 figure | 1850 break level | 1824 24 Aug low | 1800 figure | 1907 | 1994 | 2028 | 51 |
| Markets | DAX Futures | \rightarrow | 10119 Dec '15 low | 10000 figure | 9923 27 Jan high | 9902 28 Jan high | 9740 | 9518 break level | 9217 Dec '14 low | 9125 Nov'14 low | 9000 figure | 9796 | 10403 | 10779 | 46 |
| Š | US 10y Futures | 7 | 130-00 figure | 129-30 projection | 129-25+ intraday high | 129-22 29 Jan high | 129.48 | 129-08 20 Jan high | 128-00 break level | 127-10 11 Dec high | 127-00 50-day M A | 128.25 | 127.05 | 126.50 | 71 |
| Other | Bund Futures | 7 | 165.00 figure | 164.90 range MM | 164.10 channel line | 164.00 figure | 159.01 | 162.70 29-Jan low | 161.55 26-Janlow | 161.13 25-Jan low | 160.66 last year's high | 157.92 | 158.58 | 157.00 | 59 |
| 0 | WTI Oil Futures | \rightarrow | 36.48 21Dec low | 35.00 figure | 34.82 figure | 33.34 07 Jan low | 30.86 | 30.00 figure | 29.25 26 Jan low | 27.56 20 Jan low | 26.65 Sep '03 contin lo | 32.11 | 37.16 | 49.52 | 41 |
| | | | - | | - • | - | | | - | | • • • • • | | | | |

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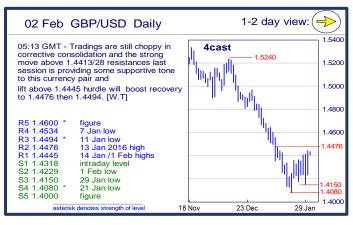


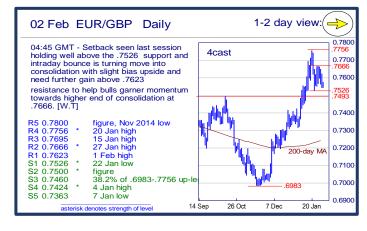
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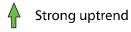


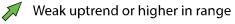


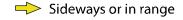




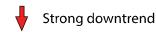












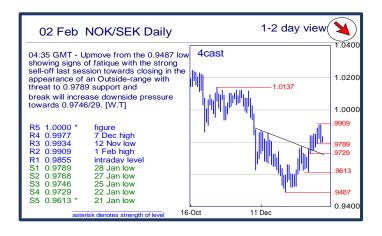
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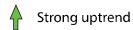
| NOK, SEK opening updates | | | | | | | | | | |
|--------------------------|---------------|------------|---------|---|--|--|--|--|--|--|
| | 1 day view | Resistance | Support | 4cast | | | | | | |
| | | 9.6000 | 9.3780 | Strong bounce towards closing last session | | | | | | |
| EUD (11014 | 1 | 9.5717 | 9.3278 | helped to ease downside pressure and need a | | | | | | |
| EUR/NOK | \neg | 9.5322 | 9.3000 | higher break of 9.5322 resistance to reverse focus towards upside. Below 9.3780 support, | | | | | | |
| | | 9.4994 | 9.2655 | bears eyes 9.3278/3000. [W.T] | | | | | | |
| | | 9.3982 | 9.2640 | Settled at the middle of the wider and stronger | | | | | | |
| ELID (0.EL) | _ | 9.3880 | 9.2514 | 9.2514-9.3530 range and neutral stance seen on | | | | | | |
| EUR/SEK | \Rightarrow | 9.3530 | 9.2304 | daily tools is providing little clues for direction. Lift above 9.3530 will help shift focus higher to | | | | | | |
| | | 9.3333 | 9.2066 | 9.3982 barrier. [W.T] | | | | | | |
| | | 8.9000 | 8.6000 | Downmove stalled by the 8.6000 low set last | | | | | | |
| LIOD (NIOI | | 8.8095 | 8.5720 | Friday with trade now turning into consolidation | | | | | | |
| USD/NOK | \Rightarrow | 8.7565 | 8.5500 | and need push above 8.7360 resistance to expose gain towards the 8.7565 ahead of | | | | | | |
| | | 8.7360 | 8.4600 | 8.8095. [W.T] | | | | | | |
| | | 8.7383 | 8.4920 | Inside-range set last session and the neutral | | | | | | |
| HED/SEK | | 8.7000 | 8.4830 | stance seen on daily tools turning trade into | | | | | | |
| USD/SEK | \Rightarrow | 8.6562 | 8.4576 | consolidation within initial 8.4830-8.6180 range and breakout will expose wider and stronger | | | | | | |
| | | 8.6180 | 8.4000 | 8.4576-8.6562 band. [W.T] | | | | | | |

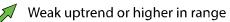


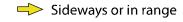


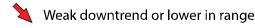


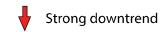












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