Danske Technical Update

Wednesday 04 Nov - 07.00 CET

| Market | Strategy | Trends | | Moving averages | | Strength | | Support | | | Spot | t Resistance | | | | |
|------------------|--|--------|-------|-----------------|---------|----------|-------|---------|---------|---------|---------|--------------|---------|---------|---------|---------|
| | | Minor | Major | 20D | 50D | 200D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| Majors | | | | | | | | | | | | | | | | |
| EUR/USD | SHORT AT 1.1055 FOR 1.0848, STOP AT 1.1102 | - | Ť | 1.1198 | 1.122 | 1.1109 | 32.66 | 1.0809 | 1.0848 | 1.0864 | 1.0897 | 1.0952 | 1.1072 | 1.1102 | 1.1140 | 1.1185 |
| USD/JPY | LONG AT 120.35 FOR 122.13; REVISED STOP AT 119.98 | Ť | - | 120.24 | 120.22 | 121.07 | 59.02 | 119.81 | 119.98 | 120.26 | 120.60 | 121.13 | 121.56 | 121.75 | 122.13 | 123.01 |
| GBP/USD | POSSIBLY BUY | - | Ŧ | 1.5374 | 1.5342 | 1.5342 | 57.63 | 1.5201 | 1.5243 | 1.5308 | 1.5360 | 1.5418 | 1.5445 | 1.5509 | 1.5529 | 1.5568 |
| USD/CHF | LONG AT .9820 FOR 1.0069 NEXT; REVISED STOP AT .9799 | Ť | Ť | .9710 | .9710 | .9560 | 68.91 | .9712 | .9757 | .9799 | .9821 | .9918 | .9958 | .9984 | 1.0000 | 1.0069 |
| AUD/USD | POSSIBLY SELL | - | Ŧ | .7227 | .7133 | .7534 | 50.80 | .7068 | .7107 | .7120 | .7154 | .7212 | .7270 | .7307 | .7313 | .7338 |
| USD/CAD | LONG AT 1.3150 FOR 1.3457 OBJ, STOP 1.3035 | 1 | Ť | 1.3058 | 1.3176 | 1.2705 | 48.07 | 1.2895 | 1.2936 | 1.2969 | 1.3035 | 1.3070 | 1.3280 | 1.3310 | 1.3372 | 1.3431 |
| Crosses | | | | | | | | | | | | | | | | |
| EUR/JPY | SHORT AT 133.35 FOR 129.62; REVISE STOP AT 133.45 | 1 | Ť | 134.63 | 134.88 | 134.47 | 34.66 | 129.62 | 130.27 | 131.30 | 131.60 | 132.65 | 133.45 | 133.92 | 134.26 | 134.48 |
| EUR/GBP | SHORT AT .7220 FOR .7026; REVISE STOP AT .7205 | 1 | 4 | .7283 | .7313 | .7241 | 26.93 | .6951 | .7026 | .7068 | .7087 | .7108 | .7165 | .7205 | .7250 | .7314 |
| EUR/CHF | LONG AT 1.0890 FOR 1.1012; STOP AT 1.0825 | - | Ψ. | 1.0869 | 1.0893 | 1.0616 | 49.13 | 1.0713 | 1.0733 | 1.0759 | 1.0825 | 1.0865 | 1.0918 | 1.0950 | 1.0983 | 1.1012 |
| EUR/CAD | LOOK TO SELL | 1 | - | 1.4621 | 1.4777 | 1.4118 | 33.95 | 1.4153 | 1.4175 | 1.4196 | 1.4262 | 1.4322 | 1.4439 | 1.4557 | 1.4667 | 1.4730 |
| GBP/JPY | BUY AT 186.20 FOR 188.31; STOP AT 185.29 | Ť | Ť | 184.85 | 184.45 | 185.76 | 67.12 | 183.85 | 184.09 | 185.04 | 185.29 | 186.78 | 187.37 | 188.31 | 189.53 | 190.00 |
| NZD/USD | SELL AT .6720 FOR .6567; STOP AT .6795 | - | 4 | .6735 | .6515 | .7008 | 44.99 | .6489 | .6546 | .6567 | .6619 | .6661 | .6725 | .6795 | .6813 | .6866 |
| Scandies | | | | | | | | | | | | | | | | |
| EUR/SEK | LONG AT 9.3700 FOR 9.5304; STOP AT 9.3100 | 4 | - | 9.3587 | 9.3879 | 9.3665 | 46.77 | 9.1702 | 9.2343 | 9.2750 | 9.3100 | 9.3629 | 9.4498 | 9.5304 | 9.5488 | 9.5891 |
| EUR/NOK | LONG AT 9.2510 FOR REVISED 9.5519; STOP RAISED TO 9.2790 | Ť | Ť | 9.2661 | 9.3003 | 8.8642 | 53.19 | 9.1712 | 9.1874 | 9.2029 | 9.2790 | 9.3193 | 9.4682 | 9.5268 | 9.5519 | 9.6281 |
| EUR/DKK | LONG AT 7.4560 STOPPED AT 7.4525, POSS RE-BUY | - | - | 7.4600 | 7.4608 | 7.4602 | 46.60 | 7.4415 | 7.4457 | 7.4477 | 7.4499 | 7.4592 | 7.4649 | 7.4655 | 7.4685 | 7.4740 |
| USD/SEK | LOOK TO BUY | Ť | - | 8.3600 | 8.3681 | 8.4348 | 71.83 | 8.2643 | 8.3089 | 8.3356 | 8.3987 | 8.5396 | 8.5971 | 8.6232 | 8.6725 | 8.7460 |
| USD/NOK | LONG AT 8.5000 FOR 8.6827; STOP AT 8.4100 | Ť | Ť | 8.2775 | 8.2907 | 7.9812 | 65.28 | 8.1735 | 8.2638 | 8.3206 | 8.4100 | 8.5048 | 8.5991 | 8.6017 | 8.6215 | 8.6827 |
| NOK/SEK | SHORT AT 1.0090 FOR .9798, STOP AT 1.0257 | - | Ŧ | 1.0101 | 1.0095 | 1.0580 | 45.30 | .9774 | .9798 | .9816 | .9860 | 1.0040 | 1.0117 | 1.0257 | 1.0281 | 1.0377 |
| Emerging Markets | 3 | | | | | | | | | | | | | | | |
| EUR/PLN | POSSIBLY BUY | Ť | Ť | 4.2520 | 4.2355 | 4.1555 | 51.39 | 4.2152 | 4.2216 | 4.2285 | 4.2320 | 4.2467 | 4.2638 | 4.2806 | 4.2863 | 4.2955 |
| EUR/CZK | LONG AT 27.093 FOR 27.208; STOP AT 27.040 | - | - | 27.100 | 27.105 | 27.280 | 47.47 | 26.755 | 26.985 | 27.023 | 27.040 | 27.096 | 27.172 | 27.189 | 27.208 | 27.222 |
| EUR/HUF | POSS BUY | - | - | 311.12 | 312.39 | 308.53 | 55.91 | 306.78 | 308.41 | 310.04 | 312.15 | 314.10 | 316.21 | 317.08 | 318.07 | 320.03 |
| EUR/TRY | POSSIBLY SELL HIGHER | 1 | Ť | 3.2505 | 3.3240 | 3.0300 | 24.08 | 2.9867 | 3.0050 | 3.0212 | 3.0439 | 3.1025 | 3.1550 | 3.1723 | 3.2345 | 3.2599 |
| USD/PLN | BUY LOWER | Ť | Ť | 3.7910 | 3.7715 | 3.7410 | 58.28 | 3.7492 | 3.7782 | 3.8165 | 3.8438 | 3.8792 | 3.9015 | 3.9303 | 3.9354 | 3.9680 |
| USD/ZAR | LONG AT 13.550 FOR 14.020, REVISED STOP AT 13.700 | Ť | Ť | 13.490 | 13.560 | 12.502 | 56.15 | 13.318 | 13.518 | 13.686 | 13.700 | 13.767 | 14.020 | 14.159 | 14.261 | 15.000 |
| USD/BRL | REVISE SELL AT 3.8245 FOR 3.6559; STOP AT 3.8915 | - | - | 3.8748 | 3.8390 | 3.2715 | 48.61 | 3.6214 | 3.6559 | 3.6823 | 3.7097 | 3.7716 | 3.8505 | 3.8915 | 3.9660 | 4.0107 |
| USD/MXN | STRRATEGY POSS SELL | - | Ť | 16.533 | 16.725 | 16.533 | 43.75 | 16.094 | 16.185 | 16.213 | 16.326 | 16.454 | 16.533 | 16.709 | 16.875 | 16.937 |
| Other Markets | | Ma | ijor | 9D | 18D | 30D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| S&P 500 Futures | LOOK TO BUY | | 1 | 2075.7 | 2043.3 | 1999.9 | 75.51 | 2056.0 | 2064.7 | 2084.8 | 2089.1 | 2101.2 | 2115.1 | 2116.8 | 2136.3 | 2172.2 |
| DAX Futures | LONG AT 10000.0 FOR REVISED 11210.0. STOP AT 10685.0 | 1 | 1 | 10716.0 | 10395.0 | 10091.5 | 77.68 | 10276.5 | 10583.5 | 10685.0 | 10727.5 | 10945.0 | 11111.5 | 11160.0 | 11210.0 | 11236.5 |
| US 10Y Futures | LOOK TO SELL | • | - | 128-03 | 128-16 | 128-17+ | 29.15 | 125-20 | 125-26+ | 126-07+ | 126-16 | 127-07 | 127-16+ | 127-26+ | 128-08+ | 129-02+ |
| Bund Futures | LOOK TO BUY | | 1 | 157.42 | 156.93 | 156.65 | 52.43 | 156.10 | 156.28 | 156.42 | 156.50 | 156.65 | 157.07 | 157.44 | 157.56 | 158.24 |
| Schatz Futures | BUY AT 111.430 FOR 111.540. STOP AT 111.395 | | 1 | 111.480 | 111.415 | 111.395 | 52.93 | 111.320 | 111.360 | 111.395 | 111.440 | 111.490 | 111.515 | 111.540 | 111.570 | 111.645 |
| WTI Oil Futures | POSSIBLY BUY | • | - | 45.52 | 46.34 | 46.42 | 61.23 | 42.58 | 45.16 | 45.96 | 47.03 | 47.71 | 48.90 | 49.33 | 51.42 | 51.88 |
| Gold Spot | LOOK TO SELL | | - | 1150 72 | 1161.35 | 1150 97 | 23.33 | 1093.85 | 1098.80 | 110475 | 1111.20 | 112103 | 1130.28 | 1138/0 | 115016 | 1162.81 |

Trends: Minor = multi-day, out to 2 weeks, Major = multi-week, typically 2+ months; Support & Resistance Levels: Blue = Fair, Red = Strong, Dark Red Bold = Very Strong / Critical.

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