

Danske Technical Update

Friday 23 Oct - 07.00 CET

| Market | Strategy | Trends | | Moving averages | | | Strength | Support | | | | Spot | Resistance | | | |
|-------------------------|----------------------------------------------------|--------|-------|-----------------|---------|---------|----------|---------|---------|---------|---------|---------|------------|---------|---------|---------|
| | | Minor | Major | 20D | 50D | 200D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| Majors | | | | | | | | | | | | | | | | |
| EUR/USD | LOOK TO SELL AT 1.1180/85 | ↓ | ↓ | 1.1284 | 1.1261 | 1.1126 | 31.34 | 1.0848 | 1.0925 | 1.0961 | 1.1017 | 1.1112 | 1.1185 | 1.1306 | 1.1351 | 1.1378 |
| USD/JPY | LOOK TO BUY 120.35/25 | - | - | 119.89 | 120.46 | 120.95 | 64.33 | 119.41 | 119.62 | 120.09 | 120.35 | 120.67 | 121.33 | 121.75 | 122.13 | 123.01 |
| GBP/USD | SELL AT 1.5420 FOR 1.5201; STOP AT 1.5525 | - | - | 1.5300 | 1.5394 | 1.5332 | 53.23 | 1.5201 | 1.5248 | 1.5308 | 1.5355 | 1.5378 | 1.5488 | 1.5525 | 1.5568 | 1.5616 |
| USD/CHF | LOOK TO BUY | ↑ | ↑ | .9655 | .9665 | .9517 | 63.01 | .9494 | .9528 | .9580 | .9612 | .9732 | .9740 | .9768 | .9795 | .9844 |
| AUD/USD | SHORT AT .7217 FOR .7002; STOP AT .7312 | ↓ | ↓ | .7179 | .7154 | .7570 | 48.89 | .7002 | .7067 | .7107 | .7150 | .7256 | .7276 | .7312 | .7338 | .7369 |
| USD/CAD | LONG AT 1.2970 FOR REVISED 1.3218 OBJ, STOP 1.2930 | ↓ | ↑ | 1.3100 | 1.3172 | 1.2673 | 52.28 | 1.2792 | 1.2832 | 1.2895 | 1.2930 | 1.3104 | 1.3177 | 1.3218 | 1.3275 | 1.3310 |
| Crosses | | | | | | | | | | | | | | | | |
| EUR/JPY | SHORT 136.22 MET OBJ 133.99, POSS SELL FOR 133.16 | ↓ | - | 135.28 | 135.65 | 134.55 | 35.94 | 132.23 | 132.98 | 133.16 | 133.44 | 134.08 | 134.80 | 135.67 | 136.07 | 136.39 |
| EUR/GBP | SHORT AT .7335 FOR .7197; REVISE STOP AT .7335 | ↓ | ↓ | .7375 | .7315 | .7257 | 30.33 | .7087 | .7149 | .7161 | .7197 | .7212 | .7314 | .7335 | .7377 | .7393 |
| EUR/CHF | POSSIBLY SELL | - | ↓ | 1.0893 | 1.0882 | 1.0584 | 37.31 | 1.0672 | 1.0690 | 1.0713 | 1.0733 | 1.0811 | 1.0839 | 1.0900 | 1.0918 | 1.0950 |
| EUR/CAD | SELL AT 1.4640 FOR 1.4387 OBJ, STOP 1.4750 | ↓ | - | 1.4781 | 1.4834 | 1.4100 | 37.74 | 1.4213 | 1.4262 | 1.4387 | 1.4495 | 1.4521 | 1.4750 | 1.4908 | 1.4983 | 1.5158 |
| GBP/JPY | LONG AT 183.20 FOR REVISED 188.31; STOP AT 184.41 | ↑ | ↑ | 183.42 | 185.45 | 185.47 | 66.25 | 182.77 | 183.48 | 183.85 | 184.41 | 185.95 | 187.37 | 188.31 | 189.53 | 190.00 |
| NZD/USD | LONG AT .6745 FOR .6937; STOP AT .6680 | ↑ | ↓ | .6607 | .6489 | .7041 | 64.85 | .6619 | .6680 | .6699 | .6759 | .6842 | .6897 | .6924 | .6937 | .7028 |
| Scandies | | | | | | | | | | | | | | | | |
| EUR/SEK | BUY AT 9.3700 FOR 9.5304; STOP AT 9.3100 | ↓ | - | 9.3619 | 9.4100 | 9.3668 | 52.60 | 9.1702 | 9.2343 | 9.2750 | 9.3100 | 9.3831 | 9.4512 | 9.5304 | 9.5488 | 9.5891 |
| EUR/NOK | LONG AT 9.2510 FOR 9.4671; STOP AT 9.1320 | ↑ | ↑ | 9.3248 | 9.2923 | 8.8425 | 48.66 | 9.0723 | 9.1172 | 9.1320 | 9.1517 | 9.2011 | 9.3161 | 9.3441 | 9.4322 | 9.4671 |
| EUR/DKK | BUY AT 7.4560 FOR 7.4655; STOP AT 7.4525 | - | - | 7.4607 | 7.4616 | 7.4593 | 38.91 | 7.4415 | 7.4457 | 7.4477 | 7.4525 | 7.4602 | 7.4649 | 7.4655 | 7.4685 | 7.4740 |
| USD/SEK | BUY AT 8.3415 FOR 8.5233, STOP AT 8.2603 | ↑ | - | 8.2973 | 8.3563 | 8.4219 | 69.46 | 8.0940 | 8.2114 | 8.2603 | 8.3089 | 8.4572 | 8.4947 | 8.5233 | 8.5971 | 8.6232 |
| USD/NOK | LOOK TO BUY | ↑ | ↑ | 8.2645 | 8.2523 | 7.9492 | 63.94 | 8.0925 | 8.1079 | 8.1400 | 8.1735 | 8.2955 | 8.4304 | 8.4793 | 8.5463 | 8.6017 |
| NOK/SEK | POSSIBLE BUY | ↑ | ↓ | 1.0042 | 1.0128 | 1.0605 | 54.11 | .9941 | .9991 | 1.0100 | 1.0139 | 1.0193 | 1.0259 | 1.0281 | 1.0377 | 1.0407 |
| Emerging Markets | | | | | | | | | | | | | | | | |
| EUR/PLN | LONG AT 4.2800 FOR 4.3675, STOP AT 4.2400 | - | ↑ | 4.2425 | 4.2255 | 4.1560 | 80.39 | 4.2285 | 4.2320 | 4.2400 | 4.2583 | 4.2725 | 4.3075 | 4.3355 | 4.3675 | 4.3870 |
| EUR/CZK | LOOK TO BUY | - | ↓ | 27.143 | 27.092 | 27.312 | 42.18 | 26.755 | 26.985 | 27.023 | 27.048 | 27.062 | 27.172 | 27.189 | 27.208 | 27.222 |
| EUR/HUF | SHORT AT 309.65 FOR 304.61; STOP AT 312.15 | - | - | 311.81 | 312.42 | 308.63 | 50.54 | 304.61 | 306.11 | 306.78 | 308.41 | 310.42 | 312.15 | 314.08 | 316.21 | 317.08 |
| EUR/TRY | SELL AT 3.2950 FOR 3.1897, STOP AT 3.3500 | ↑ | ↑ | 3.3350 | 3.3400 | 3.0105 | 37.79 | 3.1718 | 3.1897 | 3.2389 | 3.2582 | 3.2150 | 3.3116 | 3.3500 | 3.3791 | 3.4308 |
| USD/PLN | LONG AT 3.7010 MET TARGET AT 3.8121. BUY DIPS | - | ↑ | 3.7570 | 3.7510 | 3.7360 | 63.77 | 3.7133 | 3.7207 | 3.7280 | 3.7492 | 3.8232 | 3.8353 | 3.8408 | 3.8566 | 3.8920 |
| USD/ZAR | POSSIBLE BUY | ↓ | - | 13.524 | 13.439 | 12.414 | 49.35 | 12.983 | 13.012 | 13.175 | 13.269 | 13.390 | 13.717 | 13.781 | 14.020 | 14.159 |
| USD/BRL | POSSIBLY SELL | - | - | 3.9140 | 3.7923 | 3.2342 | 54.58 | 3.7097 | 3.7958 | 3.8460 | 3.9041 | 3.9216 | 4.0107 | 4.0458 | 4.0776 | 4.1540 |
| USD/MXN | POSS SELL | - | ↑ | 16.669 | 16.747 | 15.709 | 51.41 | 16.185 | 16.213 | 16.326 | 16.366 | 16.494 | 16.709 | 16.875 | 16.937 | 16.993 |
| Other Markets | | | | | | | | | | | | | | | | |
| | | Major | | 9D | 18D | 30D | RSI 9 | 4 | 3 | 2 | 1 | | 1 | 2 | 3 | 4 |
| S&P 500 Futures | POSSIBLY BUY | ↓ | | 1994.7 | 1953.7 | 1953.0 | 66.18 | 1987.9 | 2001.5 | 2008.0 | 2019.0 | 2058.6 | 2064.8 | 2083.8 | 2092.3 | 2098.0 |
| DAX Futures | LONG AT 10000.0 FOR 10884.5. STOP AT 10050.0 | ↑ | | 10099.5 | 9901.0 | 9921.0 | 65.12 | 9956.0 | 10050.0 | 10179.0 | 10276.5 | 10491.0 | 10521.5 | 10651.0 | 10829.0 | 10884.5 |
| US 10Y Futures | POSSIBLE SELL | ↑ | | 128-28 | 128-18+ | 128-02 | 53.19 | 127-14 | 127-26+ | 128-05+ | 128-15+ | 128-27 | 129-09+ | 129-20 | 130-00+ | 130-12+ |
| Bund Futures | POSS BUY | ↑ | | 156.47 | 156.43 | 155.87 | 54.42 | 156.18 | 156.42 | 156.85 | 157.12 | 157.45 | 157.67 | 157.72 | 157.83 | 158.50 |
| Schatz Futures | BUY DIPS | ↑ | | 111.355 | 111.355 | 111.340 | 51.55 | 111.310 | 111.320 | 111.360 | 111.400 | 111.480 | 111.495 | 111.505 | 111.575 | 111.645 |
| WTI Oil Futures | LONG AT 45.25 FOR 51.80; STOP AT 44.25 | - | | 46.64 | 46.94 | 46.79 | 40.42 | 40.10 | 40.57 | 43.50 | 44.25 | 45.47 | 47.97 | 48.90 | 51.42 | 51.80 |
| Gold Spot | POSSIBLY BUY | - | | 1173.03 | 1154.23 | 1143.64 | 55.52 | 1130.28 | 1136.67 | 1151.96 | 1156.80 | 1165.40 | 1171.90 | 1184.48 | 1191.67 | 1196.32 |

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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