

Danske Technical Update

Friday 09 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	SHORT AT 1.1269 FOR 1.1017; STOP 1.1333	↓	↓	1.1246	1.1193	1.1151	55.48	1.1017	1.1172	1.1212	1.1235	1.1285	1.1333	1.1379	1.1460	1.1474
USD/JPY	LOOK TO BUY ON BREAK ABOVE 120.18	-	↑	120.17	121.41	120.89	44.80	118.45	118.61	119.38	119.63	119.95	120.18	120.57	121.33	121.75
GBP/USD	BUY AT 1.5275 FOR 1.5449; STOP AT 1.5210	↑	-	1.5308	1.5429	1.5321	58.60	1.5138	1.5180	1.5210	1.5262	1.5371	1.5383	1.5449	1.5481	1.5529
USD/CHF	LOOK TO BUY	↑	↑	.9721	.9705	.9536	43.38	.9528	.9536	.9592	.9620	.9659	.9739	.9768	.9795	.9844
AUD/USD	BUY .7135 NOT FILLED, POSS BUY FOR .7318	↑	↓	.7099	.7170	.7613	74.87	.6983	.7067	.7111	.7165	.7280	.7318	.7373	.7409	.7450
USD/CAD	SHORT AT 1.3030 FOR 1.2862; STOP AT 1.3110	-	↑	1.3230	1.3194	1.2617	28.50	1.2835	1.2862	1.2938	1.2952	1.3007	1.3110	1.3134	1.3177	1.3275
Crosses																
EUR/JPY	SHORT AT 134.93 FOR 133.16; STOP 135.75	↓	-	135.14	135.86	134.78	53.07	133.16	133.44	133.99	134.40	135.36	135.75	136.14	137.45	137.83
EUR/GBP	LONG AT .7375 FOR REVISED .7501 OBJECTIVE; STOP AT .7300	↑	↓	.7346	.7255	.7279	48.72	.7236	.7257	.7300	.7320	.7349	.7409	.7443	.7483	.7501
EUR/CHF	LONG AT 1.0910 FOR 1.1186; STOP AT 1.0865	-	↓	1.0933	1.0860	1.0630	46.30	1.0800	1.0824	1.0841	1.0865	1.0895	1.0983	1.1050	1.1100	1.1186
EUR/CAD	SHORT AT 1.4735 FOR 1.4387; STOP AT 1.4825	↓	-	1.4878	1.4768	1.4066	38.92	1.4262	1.4387	1.4495	1.4549	1.4671	1.4825	1.4911	1.4983	1.5158
GBP/JPY	LONG AT 183.10 FOR 185.93; STOP AT 181.79	↑	↑	183.96	187.34	185.25	54.90	180.25	180.67	181.79	182.52	184.39	184.67	185.93	187.37	188.31
NZD/USD	LONG AT .6480 FOR REVISED .6815; STOP AT .6530	↑	↓	.6398	.6453	.7092	79.50	.6479	.6530	.6556	.6586	.6664	.6709	.6739	.6771	.6815
Scandies																
EUR/SEK	POSS SELL	↓	-	9.3627	9.4430	9.3733	39.88	9.1591	9.1702	9.1821	9.2400	9.3027	9.3358	9.3938	9.4201	9.4512
EUR/NOK	LOOK TO BUY	↑	↓	9.3339	9.2579	8.8344	32.65	9.0494	9.0723	9.1172	9.1325	9.1823	9.2636	9.3441	9.4322	9.4671
EUR/DKK	BUY AT 7.4570 FOR 7.4655; STOP AT 7.4525	-	-	7.4607	7.4620	7.4583	53.60	7.4415	7.4457	7.4477	7.4525	7.4614	7.4636	7.4655	7.4685	7.4740
USD/SEK	SELL AT 8.3305 FOR 8.0314; STOP AT 8.4191	↓	-	8.3248	8.4383	8.4103	35.75	8.0003	8.0314	8.0871	8.1405	8.2492	8.3403	8.3765	8.4191	8.4947
USD/NOK	POSS SELL	↓	↑	8.3011	8.2719	7.9255	33.32	7.8728	7.9409	8.0046	8.0464	8.1438	8.3230	8.4304	8.4793	8.5463
NOK/SEK	POSSIBLY SELL HIGHER	↑	↓	1.0031	1.0203	1.0621	60.25	.9816	.9885	.9999	1.0027	1.0128	1.0217	1.0259	1.0281	1.0377
Emerging Markets																
EUR/PLN	BUY AT 4.2350 FOR 4.3075; STOP AT 4.2150	↑	↑	4.2235	4.2120	4.1585	56.00	4.1816	4.1982	4.2070	4.2150	4.2292	4.2535	4.2586	4.2666	4.3075
EUR/CZK	POSS BUY	↑	↓	27.135	27.079	27.352	45.60	26.985	27.023	27.073	27.080	27.115	27.172	27.189	27.208	27.222
EUR/HUF	POSS BUY	-	-	312.52	312.32	309.03	49.68	306.11	306.78	308.41	309.43	312.06	314.08	316.00	316.21	317.08
EUR/TRY	SELL AT 3.3390 FOR 3.2582; STOP AT 3.3810	↑	↑	3.3900	3.2920	2.9820	35.80	3.1897	3.2389	3.2582	3.2717	3.2862	3.3646	3.3810	3.4308	3.4623
USD/PLN	LONG AT 3.7750 FOR 3.8566; STOP AT 3.7450	-	↑	3.7560	3.7640	3.7305	47.77	3.6656	3.6996	3.7366	3.7450	3.7530	3.8121	3.8353	3.8408	3.8566
USD/ZAR	LONG STOPPED, POSS SELL	-	↑	13.634	13.321	12.328	32.49	12.983	13.115	13.171	13.243	13.299	13.717	13.781	14.020	14.159
USD/BRL	LOOK TO SELL	↓	-	3.9474	3.7200	3.1807	51.05	3.7132	3.7383	3.7641	3.7881	3.7982	3.9082	3.9434	4.0107	4.0458
USD/MXN	SELL AT 16.760 FOR 16.366; STOP AT 16.880	-	↑	16.807	16.692	15.61	37.43	16.185	16.213	16.366	16.429	16.577	16.782	16.880	16.937	17.021
Other Markets																
		Major		9D	18D	30D	RSI 9	4	3	2	1		1	2	3	4
S&P 500 Futures	LONG AT 1972.0 FOR REVISED 2028.9; STOP AT 1982.0	↓		1939.1	1944.4	1944.7	68.15	1961.3	1970.8	1982.0	1990.7	2003.5	2011.0	2028.9	2040.8	2056.1
DAX Futures	BUY AT 9830.0 FOR 10219.0. STOP AT 9725.0	↑		9670.0	9798.5	9958.0	56.05	9596.5	9647.5	9725.0	9889.0	9984.5	10093.5	10125.5	10219.0	10338.0
US 10Y Futures	POSSIBLY BUY	↑		128-27	128-05	127-27	51.23	127-10+	127-14	127-26+	128-08+	128-21+	129-15	130-00+	130-12+	131-00
Bund Futures	LONG AT 156.40 FOR 157.23. STOP AT 156.10	↑		156.3	155.65	155.07	54.5	155.13	155.42	155.74	156.10	156.35	156.76	156.92	157.23	157.67
Schatz Futures	BUY AT 111.325 FOR 111.400. STOP AT 111.305	↑		111.355	111.335	111.310	48.72	111.255	111.290	111.305	111.325	111.340	111.400	111.410	111.435	111.495
WTI Oil Futures	LONG AT 48.72 FOR 55.06; STOP AT 47.09	-		45.16	45.58	45.21	67.55	42.60	43.71	47.09	47.76	49.60	50.45	51.33	52.45	53.42
Gold Spot	LONG AT 1142.00 FOR 1175.15; STOP AT 1130.00	-		1132.94	1132.26	1128.25	56.04	1111.20	1119.22	1130.00	1135.09	1141.20	1156.80	1170.16	1175.15	1188.24

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.

This publication has been prepared by Informa Global Markets for Danske Bank Markets. The publication is intended for information purposes only. It may support near-term trading strategies that differ at times from Danske Bank's ratings based on other research. The publication is not an offer or solicitation of any offer to purchase or sell any financial instrument. Danske Bank, its affiliates or staff, may perform services for, solicit business from, hold long or short positions in, or otherwise be interested in the investments (including derivatives), of any issuer mentioned herein. The Equity and Corporate Bonds analysts are not permitted to invest in securities under coverage in their research sector. This publication is not intended for retail customers in the UK or any person in the US. Danske Bank Markets is a division of Danske Bank A/S. Danske Bank A/S is authorized by the Danish Financial Supervisory Authority and subject to limited regulation by the Financial Conduct Authority and the Prudential Regulation Authority (UK). Details on the extent of our regulation by the Financial Services Authority are available from us on request. Copyright © Danske Bank A/S. All rights reserved. This publication is protected by copyright and may not be reproduced in whole or in part without permission.

Click here for Informa Global Markets Disclaimer: http://www.informagm.com/portal/files/home/disclaimer_danske.htm