

Trading Week Jan 27th - 31th

Sunday, January 26, 2020 4:49 PM

I like the sentence from Davit last week: Trade where it happens. I want to have a focus on the currencies which will likely move for every day.

Friday is Brexit Deadline. The Outcome of Brexit can have big impact on many currency pairs. Mainly EUR and GBP. I will be very careful, trading EUR this week and GBP I will ignore until Friday at all.

EUR has a lot of news this week and a lot good news when the survey numbers are correct. All this news could give EURUSD positive direction.

Monday (Focus on EUR and USD)

10:00

EUR IFO - Business Climate (Jan)

EUR Current Assessment (Jan)

EUR IFO - Expectations (Jan)

Very likely positive numbers for IFO. EURUSD was end of last week at nice spot. R100 and look way to oversold. If PA and IFO Event is positive, I could buy EURUSD very cheap.

16:00

USD New Home Sales (MoM) (Dec)

If positive Buy USDJPY possible. USDJPY was oversold last week. But careful: USDJPY has still long way down.

Tuesday (Focus on USD)

14:30

USD Durable Goods Orders ex Transportation (Dec)

USD Durable Goods Orders ex Defense (Dec)

USD Durable Goods Orders (Dec)

USD Nondefense Capital Goods Orders ex Aircraft (Dec)

16:00

USD Consumer Confidence

Lot of news for USD this day. If events are positive: PPE

Wednesday (Focus on AUD, EUR, USD and NZD)

01:30

AUD CPI YoY

AUD CPI QoQ

AUD CPI Trimmed Mean QoQ

AUD CPI Trimmed Mean YoY

AUD CPI Weighted Median QoQ

AUD CPI Weighted Median YoY

Higher consumer inflation expectations. If numbers are good around 0.68000 would be a nice place for buying AUDUSD.

08:00

EUR Gfk Consumer Confidence Survey (Feb)

Expectations are good. Maybe a possibility to jump again on a BUY EURUSD.

20:00

USD Fed Interest Rate Decision

20:30

USD FOMC Press Conference

Lets see, what happens. Most likely no change...

22:45

NZD Trade Balance (YoY) (Dec)

NZD Exports (Dec)

NZD is at the moment on interesting Area from Technical view point. Whether it will jump up or it will fall further. On Wednesday it should be clearer if NZDUSD could fall and hold under support area at 0.66000.

Thursday (Focus on EUR)

09:55

EUR Unemployment Change (Dec)

The expected numbers are looking very good. If unemployment rate in Germany is really that low, it could boost EURUSD. Will look for longs on EURUSD: PPE!

11:00

EUR Business Climate (Jan)

EUR Unemployment Change

13:00

GBP BoE Interest Rate Decision

NO Trade, since Friday Brexit Deadline!

14:00

EUR Harmonized Index of Consumer Prices (YoY) (Jan) PREL

Again positive expected for EUR pairs: PPE!

14:30

USD GDP Annualized QoQ

USD Personal Consumption

USD GDP Price Index

USD Core PCE QoQ

Stronger numbers than expected could give buying opportunities for USDJPY.

Friday (BREXIT DAY. Focus on GBP)

I will watch intensively GBP pairs and see where price gets dumped and where it wants to go. Lets see....

