



# DAILY ANALYSIS REPORT

May 12, 2023

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage.

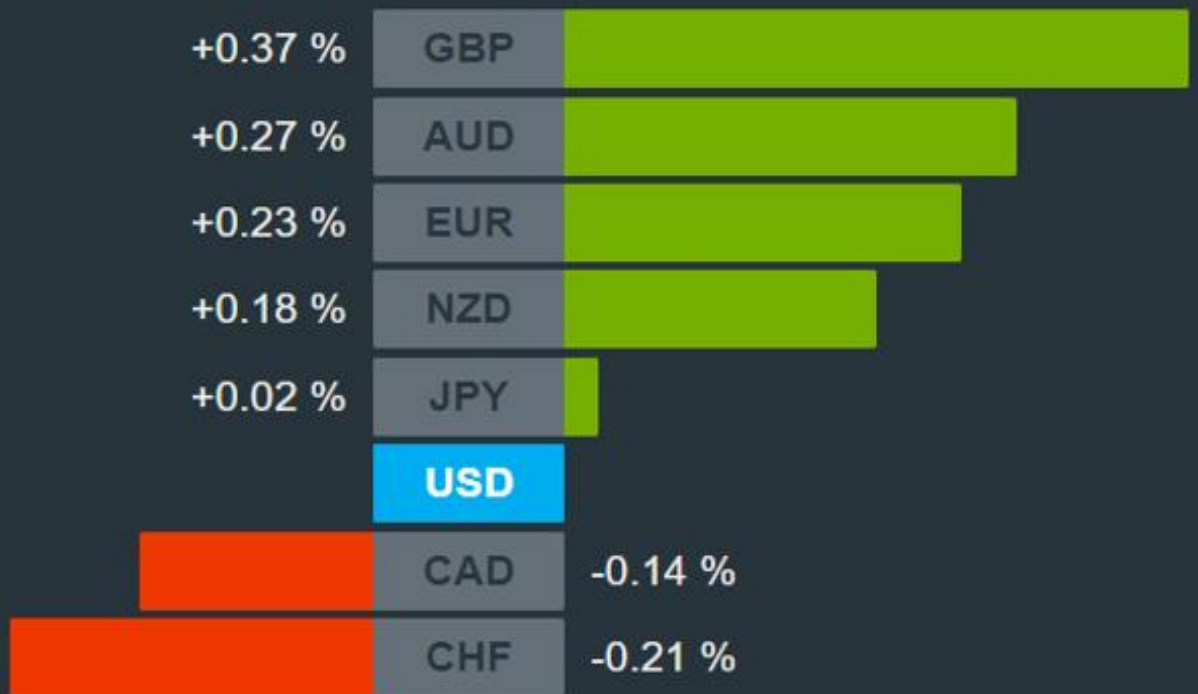
83.14% of **retail investor accounts lose money when trading CFDs with provider.**

You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

# ECONOMIC CALANDER

Time	Cur.	Imp.	Event	Actual	Forecast	Previous
<b>Friday, May 12, 2023</b>						
03:00	NZD	★ ★ ☆	Inflation Expectations (QoQ)	<b>2.8%</b>		3.3%
32 min	GBP	★ ★ ☆	Business Investment (QoQ) (Q1) <b>P</b>		-0.4%	-0.2%
32 min	GBP	★ ★ ★	GDP (MoM) (Mar)		0.1%	0.0%
32 min	GBP	★ ★ ★	GDP (YoY) (Q1) <b>P</b>		0.2%	0.6%
32 min	GBP	★ ★ ★	GDP (QoQ) (Q1) <b>P</b>		0.1%	0.1%
32 min	GBP	★ ★ ☆	Industrial Production (MoM) (Mar)		0.1%	-0.2%
32 min	GBP	★ ★ ★	Manufacturing Production (MoM) (Mar)		-0.1%	0.0%
32 min	GBP	★ ★ ★	Monthly GDP 3M/3M Change (Mar)		0.1%	0.1%
32 min	GBP	★ ★ ☆	Trade Balance (Mar)		-17.50B	-17.53B
32 min	GBP	★ ★ ☆	Trade Balance Non-EU (Mar)		-6.69B	-6.52B
06:45	EUR	★ ★ ☆	French CPI (MoM) (Apr)		0.6%	0.7%
06:45	EUR	★ ★ ☆	French HICP (MoM) (Apr)		0.7%	1.0%
07:00	USD	★ ★ ☆	FOMC Member Bowman Speaks			
07:15	EUR	★ ★ ☆	German Buba President Nagel Speaks			
08:00	EUR	★ ★ ☆	ECB's De Guindos Speaks			
11:15	GBP	★ ★ ☆	BoE MPC Member Pill Speaks 			
12:30	USD	★ ★ ☆	Export Price Index (MoM) (Apr)		0.2%	-0.3%
12:30	USD	★ ★ ☆	Import Price Index (MoM) (Apr)		0.3%	-0.6%
13:00	GBP	★ ★ ☆	NIESR Monthly GDP Tracker		0.0%	0.1%
14:00	USD	★ ★ ☆	Michigan Consumer Expectations (May) <b>P</b>		59.8	60.5

## INTRADAY MOVERS & SHAKERS



## SENTIMENT INDEX

INSTRUMENTS	LONG		SHORT
USD/JPY	29.56%	- 40.88%	70.44%
GBP/USD	29.80%	- 40.40%	70.20%
EUR/JPY	30.06%	- 39.88%	69.94%
USD/CAD	33.64%	- 32.72%	66.36%
EUR/USD	33.98%	- 32.04%	66.02%
XAU/USD	49.34%	- 1.32 %	50.66%
AUD/USD	70.09%	+ 40.18%	29.91%
BRENT.CMD/USD	70.65%	+ 41.30%	29.35%
USD/CHF	71.38%	+ 42.76%	28.62%
NZD/USD	74.69%	+ 49.38%	25.31%

# GOLD DAILY



In yesterday's report, we warned about the readiness of gold to reduce its price towards the range of 2018.

According to analysis, gold fell 0.72% on Thursday and is now in the 2010 range.

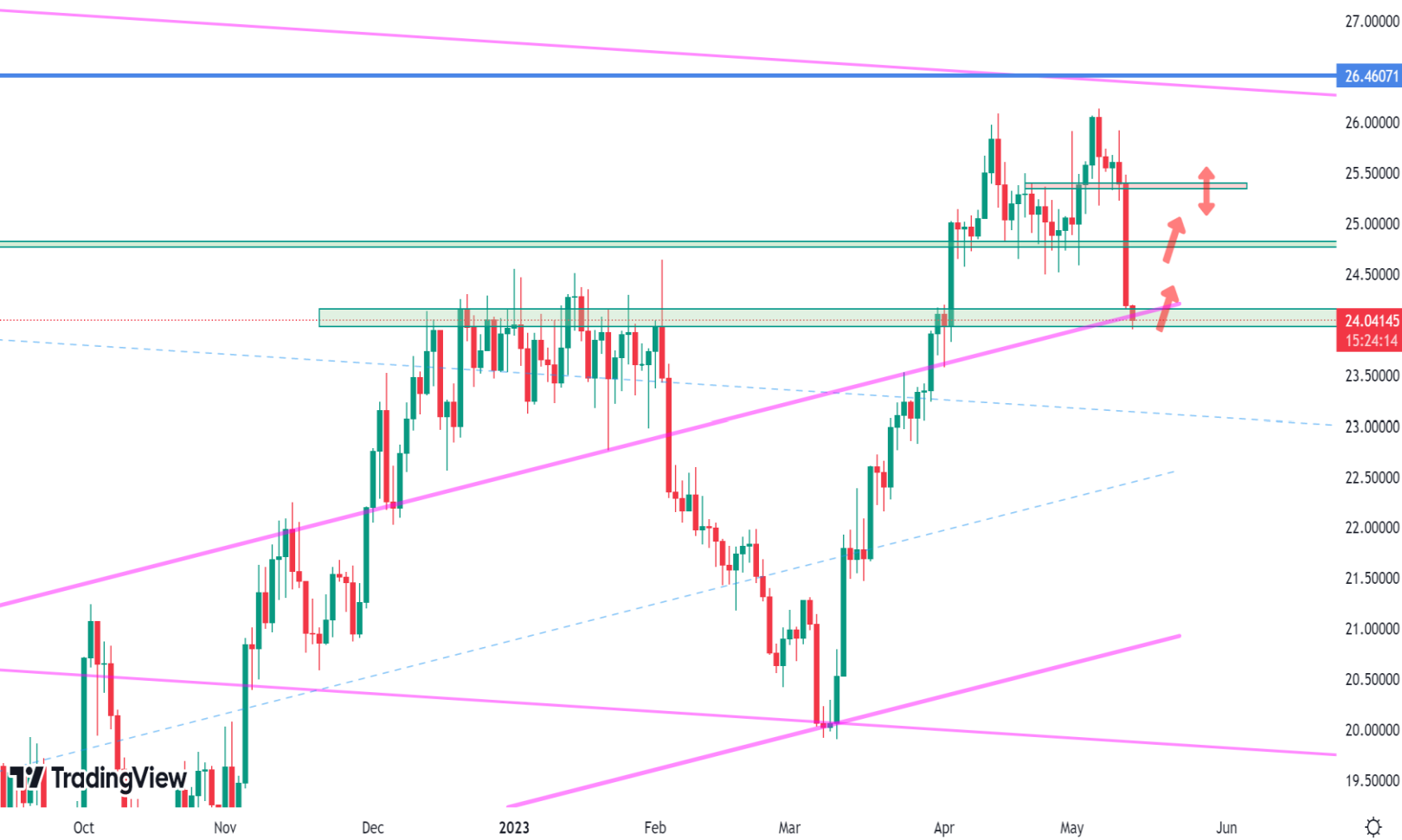
Currently, according to the price position in the 4-hour chart, the range from 2000 to 2006 is the most important leading support range and there is a possibility of buyers entering this range.

# GOLD 4H



TradingView

# SILVER DAILY



Trend: Upward

Key levels: support 21.30, 21.96, 22.70, 23.66 resistance 24.40, 25.20 25.80, 26.46

In yesterday's report, we warned about selling in the range of 25.50.

According to the analysis, silver stopped in the range of 25.47 on Thursday and lost more than 4.74% of its value by the end of the day.

Currently, according to the price position in the daily and 4-hour chart, the range from 23.60 to 23.90 is the most important leading support range and the possible reaction of buyers in this range is important.

# SILVER 4H



TradingView

1:30 Mar 13 20 27 Apr 12:30 17 24 May 8 15



# EURUSD DAILY



Trend: Upward

Important levels: support 1.08650, 1.09300 resistance 1.09850, 1.10850, 1.11600

On Tuesday, the euro fell by 0.40% and broke out of the short-term ascending channel (4-hour chart).

The behavior of the price in the past day shows the dominance of the sellers in this range to continue the corrective movement towards lower levels.

Now, any increase in price towards the range of 1.09850 is a selling opportunity, and the way to decrease the price towards the range of 1.09050 is available.

# EURUSD 4H



TradingView

20 27 Apr 10 17 24 May 8 15 22

# GBPUSD DAILY



Trend: Upward

Important levels: support 1.2290, 1.2395 resistance 1.2550, 1.2580, 1.2755

As the dollar strengthened on Thursday, the pound fell 0.90% and is now in the 1.2524 range.

Now, according to the price position in the 4-hour chart, any increase in the price towards the 1.2561 range is a selling opportunity, and the way to continue the downward movement towards the 1.2440 range is available.

The possible reaction of buyers in this range is important.

# GBPUSD 4H



# WTI DAILY



Trend: long-term bullish, short-term bearish

Important levels: support 69.40 resistance 72.20, 73.50, 76.60, 80.50, 85.50

In yesterday's report, we warned about the importance of the resistance range of 74.40.

According to the analysis, oil stopped in the range of 73.80 and is now in the range of 70.70.

Now, according to the price position in the 4-hour chart, any increase in the price towards the 71.10 range is a selling opportunity, and the way to continue the downward movement towards the 69.50 support range is available.

# WTI 4H



TradingView