



# DAILY MARKET COMMENTARY

THURSDAY, AUGUST 4, 2022

STRATHOS CAPITAL TECHNOLOGY LLC

https://strathoscapital.com

## **ECONOMIC CALENDAR**

### August 4, 2022

TIME	CURRENCY	IMPACT	ACTIVITIES	ACTUAL	FORECAST	PREVIOUS
9:30am	AUD		Trade Balance		14.00B	15.97B
2:00pm	EUR		German Factory Orders m/m		-1.00%	0.10%
4:00pm	EUR		ECB Economic Bulletin			
4:30pm	GBP		Construction PMI		52	52.6
Tentative	EUR		Spanish 10-y Bond Auction			2.54 1.6
Tentative	EUR		French 10-y Bond Auction			1.92 1.9
7:00pm	GBP		BOE Monetary Policy Report			
7:00pm	GBP		MPC Official Bank Rate Votes		9-0-0	9-0-0
7:00pm	GBP		Monetary Policy Summary			
7:00pm	GBP		Official Bank Rate		1.75%	1.25%
7:30pm	GBP		BOE Gov Bailey Speaks			
7:30pm	USD		Challenger Job Cuts y/y			58.80%
8:30pm	CAD		Building Permits m/m		-2.00%	2.30%
8:30pm	CAD		Trade Balance		5.0B	5.3B
8:30pm	USD		Unemployment Claims		262K	256K
8:30pm	USD		Trade Balance		-80.5B	-85.5B
10:30pm	USD		Natural Gas Storage		25B	15B



### **TECHNICAL ANALYSIS**

### **USDJPY**



Fundamental Direction BEARISH Technical Direction SELL



### **GBPUSD**



Fundamental Direction BULLISH Technical Direction BUY

#### **XAUUSD**



Fundamental Direction NEUTRAL Technical Direction SELL

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Risk Warning: Please note that rolling spot forex and CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. You should consider whether you understand how these leveraged instruments work and whether you can afford to lose more than your initial deposit.