

equiti

FX

# Smart Report



### **Economic and fundamental developments 5 – 8 – 2025**

- The U.S. Dollar Index stabilized near the 98.96 level, while gold prices declined to around \$3,352 per ounce.
- Oil prices fell during today's session, with Brent trading at around \$68.01 per barrel, up by 0.67%, while West Texas Intermediate (WTI) rose to \$65.58, up by 0.94%.
- US stock index futures saw slight decline during pre-market trading on Tuesday.

## **Smart Reports**

### **How they work:**

Every day we outline a scenario that our technical analysis suggests has a 60-75% chance of happening. Should this not occur, we offer a second scenario we believe to have 60-75% probability if the first scenario does not happen.

The second scenario comes online only if the price of the security quoted falls below the maximum price given in the second scenario. If this happens, the first scenario is no longer 'live'.

These reports and analysis are not intended to replace your own analysis; independent research is recommended.

### XAUUSD 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 3352

Scenario one: **Sell** gold around 3350 with a target price of 3320

Alternative: **Buy** gold around 3365 with a target price of 3395

Comment: Trading below the resistance and moving averages favors the fall.

### XAGUSD 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 37.37

Scenario one: **Buy** silver around 37.24 with a target price of 38.25

Alternative: **Sell** silver around 36.75 with a target price of 35.72

Comment: Trading above the support line and moving averages favors the rise

### XPTUSD 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1314

Scenario one: **Buy** Platinum around 1320 with a target price of 1360

Alternative: **Sell** Platinum around 1300 with a target price of 1262

Comment: Trading above the support line and moving averages favors the rise

### WTI USOILROLL 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 65.13

Scenario one: **Sell** Oil around 66.37 with a target price of 64.35

Alternative: **Buy** Oil around 67.38 with a target price of 69.40

Comment: Trading below the resistance and moving averages favors the fall.

### BRENT UKOILROLL 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 68.01

Scenario one: **Sell** Oil around 68.95 with a target price of 66.90

Alternative: **Buy** Oil around 69.98 with a target price of 71.93

Comment: Trading below the resistance and moving averages favors the fall.

## EURUSD 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1.1544

**Scenario one:** **Buy** the pair around 1.1530 with a target price of 1.1590

**Alternative:** **Sell** the pair around 1.1500 with a target price of 1.1440

**Comment:** Trading above the support line and moving averages favors the rise

## GBPUSD 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1.3280

**Scenario one:** **Buy** the pair around 1.3261 with a target price of 1.3357

**Alternative:** **Sell** the pair around 1.3216 with a target price of 1.3124

**Comment:** Trading above the support line and moving averages favors the rise

## USDJPY 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 147.59

**Scenario one:** **Sell** the pair around 147.40 with a target price of 146.42

**Alternative:** **Buy** the pair around 147.93 with a target price of 148.95

**Comment:** Trading below the resistance and moving averages favors the fall.

## US30 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 44184

**Scenario one:** **Buy** the index around 44123 with a target price of 44528

**Alternative:** **Sell** the index around 43923 with a target price of 43523

**Comment:** Trading above the support line and moving averages favors the rise

## US500 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 6345

**Scenario one:** **Buy** the index around 6333 with a target price of 6404

**Alternative:** **Sell** the index around 6298 with a target price of 6228

**Comment:** Trading above the support line and moving averages favors the rise

## UT100 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 23269

**Scenario one:** **Buy** the index around 23203 with a target price of 23455

**Alternative:** **Sell** the index around 23078 with a target price of 22823

**Comment:** Trading above the support line and moving averages favors the rise

## DE40 (Dax) 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 23941

**Scenario one:** **Buy** the index around 23772 with a target price of 24082

**Alternative:** **Sell** the index around 23622 with a target price of 23320

**Comment:** Trading above the support line and moving averages favors the rise

## USDCHF 5 August

**Trend: Up**

Time frame: 60 Mins

Current Price: 0.8101

**Scenario one:** **Buy** the pair around 0.8090 with a target price of 0.8142

**Alternative:** **Sell** the pair around 0.8065 with a target price of 0.8015

**Comment:** Trading above the support line and moving averages favors the rise

## USDCAD 5 August

**Trend: Down**

Time frame: 60mins

Current Price: 1.3799

**Scenario one:** **Sell** the pair around 1.3796 with a target price of 1.3726

**Alternative:** **Buy** the pair around 1.3826 with a target price of 1.3888

**Comment:** Trading below the resistance and moving averages favors the fall.

## AUDUSD 5 August

**Trend: Down**

Time frame: 60mins

Current Price: 0.6457

**Scenario one:** **Sell** the pair around 0.6471 with a target price of 0.6420

**Alternative:** **Buy** the pair around 0.6496 with a target price of 0.6548

**Comment:** Trading below the resistance and moving averages favors the fall.

## NZDUSD 5 August

**Trend: Down**

Time frame: 60mins

Current Price: 0.5888

**Scenario one:** **Sell** the pair around 0.5905 with a target price of 0.5855

**Alternative:** **Buy** the pair around 0.5930 with a target price of 0.5980

**Comment:** Trading below the resistance and moving averages favors the fall.

## GBPJPY 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 195.99

**Scenario one:** **Sell** the pair around 195.72 with a target price of 194.74

**Alternative:** **Buy** the pair around 196.25 with a target price of 197.28

**Comment:** Trading below the resistance and moving averages favors the fall.

## EURJPY 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 170.37

**Scenario one:** **Sell** the pair around 170.26 with a target price of 169.25

**Alternative:** **Buy** the pair around 170.76 with a target price of 171.75

**Comment:** Trading below the resistance and moving averages favors the fall.

## Apple 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 204.14

**Scenario one:** **Sell** the Share around 205.26 with a target price of 199.20

**Alternative:** **Buy** the Share around 208.46 with a target price of 214.53

**Comment:** Trading below the resistance and moving averages favors the fall.

## Citigroup 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 92.42

**Scenario one:** **Sell** the Share around 92.69 with a target price of 88.53

**Alternative:** **Buy** the Share around 94.68 with a target price of 98.71

**Comment:** Trading below the resistance and moving averages favors the fall.

### Facebook 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 779.87

Scenario one: **Buy** the Share around 773.20 with a target price of 798.33

Alternative: **Sell** the Share around 760.77 with a target price of 735.51

Comment: Trading above the support line and moving averages favors the rise

### Boeing 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 223.37

Scenario one: **Buy** the Share around 220.85 with a target price of 240.34

Alternative: **Sell** the Share around 210.62 with a target price of 191.55

Comment: Trading above the support line and moving averages favors the rise

### Amazon 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 213.25

Scenario one: **Sell** the Share around 214.60 with a target price of 204.36

Alternative: **Buy** the Share around 219.82 with a target price of 230.04

Comment: Trading below the resistance and moving averages favors the fall.

### Alphabet (Google) 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 195.09

Scenario one: **Sell** the Share around 191.62 with a target price of 184.38

Alternative: **Buy** the Share around 195.38 with a target price of 202.41

Comment: Trading below the resistance and moving averages favors the fall.

### Microsoft 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 538.78

Scenario one: **Buy** the Share around 531.70 with a target price of 561.59

Alternative: **Sell** the Share around 515.72 with a target price of 483.74

Comment: Trading above the support line and moving averages favors the rise



### Tesla 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 310.40

**Scenario one:** **Buy** the Share around 300.98 with a target price of 321.55

**Alternative:** **Sell** the Share around 290.58 with a target price of 270.33

**Comment:** Trading above the support line and moving averages favors the rise

### Netflix 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 1174.16

**Scenario one:** **Sell** the Share around 1174.78 with a target price of 1147.77

**Alternative:** **Buy** the Share around 1194.21 with a target price of 1225.35

**Comment:** Trading below the resistance and moving averages favors the fall.

### NVIDIA 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 181.11

**Scenario one:** **Buy** the Share around 178.15 with a target price of 192.16

**Alternative:** **Sell** the Share around 171.15 with a target price of 157.15

**Comment:** Trading above the support line and moving averages favors the rise

### Alibaba 5 August

**Trend: Up**

Time frame: 60 mins

Current Price: 117.93

**Scenario one:** **Buy** the Share around 117.03 with a target price of 123.41

**Alternative:** **Sell** the Share around 114.20 with a target price of 108.17

**Comment:** Trading above the support line and moving averages favors the rise

### Bank of America 5 August

**Trend: Down**

Time frame: 60 mins

Current Price: 45.91

**Scenario one:** **Sell** the Share around 46.37 with a target price of 44.36

**Alternative:** **Buy** the Share around 47.40 with a target price of 49.40

**Comment:** Trading below the resistance and moving averages favors the fall.

## Goldmans 5 August

Time frame: 60 mins

Current Price: 728.24

**Trend: Up**

**Scenario one:** **Buy** the Share around 724.22 with a target price of 744.24

**Alternative:** **Sell** the Share around 713.66 with a target price of 692.83

**Comment:** Trading above the support line and moving averages favors the rise

## JPMorgan 5 August

Time frame: 60 mins

Current Price: 294.50

**Trend: Up**

**Scenario one:** **Buy** the Share around 293.05 with a target price of 299.21

**Alternative:** **Sell** the Share around 289.69 with a target price of 283.60

**Comment:** Trading above the support line and moving averages favors the rise

## **The tools used in this technical analysis today:**

Classical technical analysis is the basic of predicting price movements, which is derived from statistical and computational studies. Classical technical analysis is based on price action, peaks and bottoms, along with price channels, support and resistance, and much Fibonacci ratios are used.

Fibonacci ratios for use in the study of price movements, discovered by Leonardo Fibonacci in his statistical and mathematical studies, tested for financial markets and price movements, and gave excellent results for the prediction of wave propagation and wave interruption during the historical test stages.

The exponential moving averages are instrumental in determining price trends and can be followed to identify intersections that cause potential change of direction. In addition, moving averages of different types represent support and resistance.

AROON is a pointer that determines whether the price is moving in a channel or not, and the indicator also identifies potential reversal points in directions and shows how strong the trend is. Consists of the ascending line and the descending line, and their divergence indicates a channel in favor of the upper line between them, and their proximity indicates the possibility of reversal or trading in a weak direction.

The MACD is a momentum and oscillator, and exponential moving averages are used for its calculation, and the convergence and divergence between these averages is calculated. Therefore, one of the most important indicators used to integrate it between the measurement of torque and trends together.

**Disclaimer:**

**Over-the-counter leveraged derivative contracts, including contracts for difference and spot foreign exchange, are complex financial instruments. These instruments come with a high risk of losing money rapidly due to leverage. You should consider whether you understand how these products work, whether you can afford to incur losses and whether you have the appropriate risk appetite. We recommend you seek professional advice before investing.**

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