

equiti

FX

Smart Report



Economic and fundamental developments 4 – 8 – 2025

- The US Dollar Index stabilized near 98.81, while gold prices rose to around \$3,367 per ounce.
- Oil prices declined significantly during today's trading, with Brent trading at \$68.22, down by 1.71%, and West Texas Intermediate (WTI) falling to \$65.88, down by about 1.88%.
- US stock index futures recorded a notable rise during pre-market trading ahead of the first session of the week.

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 4 August

Trend: Up

Time frame: 60 mins

Current Price: 3368

Scenario one: **Buy** gold around 3360 with a target price of 3390

Alternative: **Sell** gold around 3345 with a target price of 3315

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

XAGUSD 4 August

Trend: Up

Time frame: 60 mins

Current Price: 37.28

Scenario one: **Buy** silver around 36.76 with a target price of 37.75

Alternative: **Sell** silver around 36.25 with a target price of 35.22

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

XPTUSD 4 August

Trend: Up

Time frame: 60 mins

Current Price: 1312

Scenario one: **Buy** Platinum around 1305 with a target price of 1345

Alternative: **Sell** Platinum around 1285 with a target price of 1245

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

WTI USOILROLL 4 August

Trend: Down

Time frame: 60 mins

Current Price: 65.55

Scenario one: **Sell** Oil around 66.05 with a target price of 64.07

Alternative: **Buy** Oil around 67.08 with a target price of 69.10

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

BRENT UKOILROLL 4 August

Trend: Down

Time frame: 60 mins

Current Price: 68.40

Scenario one: **Sell** Oil around 69.02 with a target price of 67.05

Alternative: **Buy** Oil around 70.10 with a target price of 72.14

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

EURUSD 4 August

Trend: Up

Time frame: 60 mins

Current Price: 1.1566

Scenario one: **Buy** the pair around 1.1550 with a target price of 1.1640

Alternative: **Sell** the pair around 1.1505 with a target price of 1.1415

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

GBPUSD 4 August

Trend: Up

Time frame: 60 mins

Current Price: 1.3294

Scenario one: **Buy** the pair around 1.3251 with a target price of 1.3347

Alternative: **Sell** the pair around 1.3206 with a target price of 1.3114

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

USDJPY 4 August

Trend: Down

Time frame: 60 mins

Current Price: 147.37

Scenario one: **Sell** the pair around 148.03 with a target price of 147.05

Alternative: **Buy** the pair around 148.56 with a target price of 149.55

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

US30 4 August

Trend: Down

Time frame: 60 mins

Current Price: 43764

Scenario one: **Sell** the index around 43885 with a target price of 43388

Alternative: **Buy** the index around 44135 with a target price of 44635

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

US500 4 August

Trend: Down

Time frame: 60 mins

Current Price: 6268

Scenario one: **Sell** the index around 6285 with a target price of 6195

Alternative: **Buy** the index around 6330 with a target price of 6422

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

UT100 4 August

Trend: Down

Time frame: 60 mins

Current Price: 22922

Scenario one: **Sell** the index around 22989 with a target price of 22588

Alternative: **Buy** the index around 23189 with a target price of 23589

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

DE40 (Dax) 4 August

Trend: Down

Time frame: 60 mins

Current Price: 23740

Scenario one: **Sell** the index around 23685 with a target price of 23266

Alternative: **Buy** the index around 23885 with a target price of 24285

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

USDCHF 4 August

Trend: Down

Time frame: 60 Mins

Current Price: 0.8074

Scenario one: **Sell** the pair around 0.8074 with a target price of 0.8013

Alternative: **Buy** the pair around 0.8104 with a target price of 0.8164

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

USDCAD 4 August

Trend: Down

Time frame: 60mins

Current Price: 1.3777

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 4 August

Trend: Up

Time frame: 60mins

Current Price: 0.6481

Scenario one: **Buy** the pair around 0.6471 with a target price of 0.6532

Alternative: **Sell** the pair around 0.6441 with a target price of 0.6379

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

NZDUSD 4 August

Trend: Up

Time frame: 60mins

Current Price: 0.5919

Scenario one: **Buy** the pair around 0.5902 with a target price of 0.5952

Alternative: **Sell** the pair around 0.5877 with a target price of 0.5825

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

GBPJPY 4 August

Trend: Down

Time frame: 60 mins

Current Price: 195.92

Scenario one: **Sell** the pair around 196.55 with a target price of 195.54

Alternative: **Buy** the pair around 197.05 with a target price of 198.08

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

EURJPY 4 August

Trend: Down

Time frame: 60 mins

Current Price: 170.45

Scenario one: **Sell** the pair around 171.26 with a target price of 170.25

Alternative: **Buy** the pair around 171.76 with a target price of 172.75

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

Apple 4 August

Trend: Down

Time frame: 60 mins

Current Price: 204.02

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 4 August

Trend: Down

Time frame: 60 mins

Current Price: 91.96

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 4 August

Trend: Up

Time frame: 60 mins

Current Price: 759.77

Scenario one: **Buy** the Share around 755.10 with a target price of 788.07

Alternative: **Sell** the Share around 738.97 with a target price of 706.35

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

Boeing 4 August

Trend: Up

Time frame: 60 mins

Current Price: 221.52

Scenario one: **Buy** the Share around 214.85 with a target price of 234.34

Alternative: **Sell** the Share around 204.62 with a target price of 185.55

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

Amazon 4 August

Trend: Down

Time frame: 60 mins

Current Price: 218.38

Scenario one: **Sell** the Share around 218.90 with a target price of 208.74

Alternative: **Buy** the Share around 223.98 with a target price of 234.07

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

Alphabet (Google) 4 August

Trend: Down

Time frame: 60 mins

Current Price: 190.66

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 4 August

Trend: Up

Time frame: 60 mins

Current Price: 528.15

Scenario one: **Buy** the Share around 525.70 with a target price of 555.59

Alternative: **Sell** the Share around 509.72 with a target price of 477.74

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

Tesla 4 August

Trend: Up

Time frame: 60 mins

Current Price: 308.85

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 4 August

Trend: Down

Time frame: 60 mins

Current Price: 1161.50

Scenario one: **Sell** the Share around 1168.26 with a target price of 1119.63

Alternative: **Buy** the Share around 1192.30 with a target price of 1241.20

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

NVIDIA 4 August

Trend: Up

Time frame: 60 mins

Current Price: 175.50

Scenario one: **Buy** the Share around 173.38 with a target price of 189.51

Alternative: **Sell** the Share around 165.00 with a target price of 149.69

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

Alibaba 4 August

Trend: Up

Time frame: 60 mins

Current Price: 118.24

Scenario one: **Buy** the Share around 118.03 with a target price of 124.41

Alternative: **Sell** the Share around 115.20 with a target price of 109.17

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

Bank of America 4 August

Trend: Down

Time frame: 60 mins

Current Price: 45.84

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 4 August

Time frame: 60 mins

Current Price: 713.99

Trend: Down

Scenario one: **Sell** the Share around 717.27 with a target price of 686.94

Alternative: **Buy** the Share around 732.99 with a target price of 747.98

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

JPMorgan 4 August

Time frame: 60 mins

Current Price: 290.31

Trend: Down

Scenario one: **Sell** the Share around 291.52 with a target price of 282.43

Alternative: **Buy** the Share around 296.22 with a target price of 305.40

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

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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