

equiti

FX

# Smart Report



### **Economic and fundamental developments 6 – 8 – 2025**

- The US Dollar Index stabilized near the 98.56 level, while gold prices declined to around \$3,364 per ounce.
- Oil prices rose notably during today's session, with Brent trading at around \$68.46 per barrel, up by 1.38%, while West Texas Intermediate (WTI) climbed to \$66.19, gaining 1.59%.
- US stock index futures saw modest gains during pre-market trading on Wednesday.

## **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 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 3364

Scenario one: **Buy** gold around 3370 with a target price of 3400

Alternative: **Sell** gold around 3355 with a target price of 3325

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

### XAGUSD 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 37.80

Scenario one: **Buy** silver around 37.44 with a target price of 38.45

Alternative: **Sell** silver around 36.95 with a target price of 35.92

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

### XPTUSD 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1324

Scenario one: **Buy** Platinum around 1310 with a target price of 1340

Alternative: **Sell** Platinum around 1295 with a target price of 1265

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

### WTI USOILROLL 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 65.63

Scenario one: **Sell** Oil around 65.37 with a target price of 63.35

Alternative: **Buy** Oil around 66.38 with a target price of 68.40

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

### BRENT UKOILROLL 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 68.45

Scenario one: **Sell** Oil around 68.15 with a target price of 66.10

Alternative: **Buy** Oil around 69.18 with a target price of 71.13

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

## EURUSD 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1.1607

**Scenario one:** **Buy** the pair around 1.1565 with a target price of 1.1627

**Alternative:** **Sell** the pair around 1.1535 with a target price of 1.1475

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

## GBPUSD 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 1.3316

**Scenario one:** **Buy** the pair around 1.3291 with a target price of 1.3387

**Alternative:** **Sell** the pair around 1.3246 with a target price of 1.3154

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

## USDJPY 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 147.45

**Scenario one:** **Sell** the pair around 147.70 with a target price of 146.72

**Alternative:** **Buy** the pair around 148.33 with a target price of 149.35

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

## US30 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 44272

**Scenario one:** **Buy** the index around 44193 with a target price of 44598

**Alternative:** **Sell** the index around 43993 with a target price of 43593

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

## US500 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 6315

**Scenario one:** **Buy** the index around 6300 with a target price of 6361

**Alternative:** **Sell** the index around 6270 with a target price of 6210

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

## UT100 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 23078

**Scenario one:** **Buy** the index around 23040 with a target price of 23338

**Alternative:** **Sell** the index around 22890 with a target price of 22590

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

## DE40 (Dax) 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 23870

**Scenario one:** **Buy** the index around 23967 with a target price of 24174

**Alternative:** **Sell** the index around 23867 with a target price of 23767

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

## USDCHF 6 August

**Trend: Down**

Time frame: 60 Mins

Current Price: 0.8068

**Scenario one:** **Sell** the pair around 0.8080 with a target price of 0.8020

**Alternative:** **Buy** the pair around 0.8110 with a target price of 0.8170

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

## USDCAD 6 August

**Trend: Down**

Time frame: 60mins

Current Price: 1.3755

**Scenario one:** **Sell** the pair around 1.3786 with a target price of 1.3716

**Alternative:** **Buy** the pair around 1.3816 with a target price of 1.3878

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

## AUDUSD 6 August

**Trend: Up**

Time frame: 60mins

Current Price: 0.6503

**Scenario one:** **Buy** the pair around 0.6474 with a target price of 0.6524

**Alternative:** **Sell** the pair around 0.6449 with a target price of 0.6399

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

## NZDUSD 6 August

**Trend: Up**

Time frame: 60mins

Current Price: 0.5930

**Scenario one:** **Buy** the pair around 0.5905 with a target price of 0.5960

**Alternative:** **Sell** the pair around 0.5875 with a target price of 0.5815

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

## GBPJPY 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 196.42

**Scenario one:** **Sell** the pair around 196.40 with a target price of 195.42

**Alternative:** **Buy** the pair around 196.92 with a target price of 197.95

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

## EURJPY 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 171.19

**Scenario one:** **Sell** the pair around 170.96 with a target price of 169.95

**Alternative:** **Buy** the pair around 171.56 with a target price of 172.55

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

## Apple 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 203.73

**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 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 91.79

**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 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 767.35

Scenario one: **Buy** the Share around 757.13 with a target price of 787.17

Alternative: **Sell** the Share around 741.98 with a target price of 711.13

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

### Boeing 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 226.39

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 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 215.10

Scenario one: **Sell** the Share around 216.60 with a target price of 206.36

Alternative: **Buy** the Share around 221.82 with a target price of 232.04

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

### Alphabet (Google) 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 194.70

Scenario one: **Buy** the Share around 193.79 with a target price of 200.87

Alternative: **Sell** the Share around 190.25 with a target price of 183.16

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

### Microsoft 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 531.50

Scenario one: **Buy** the Share around 524.49 with a target price of 554.52

Alternative: **Sell** the Share around 509.31 with a target price of 478.18

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



### Tesla 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 308.29

**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 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 1146.17

**Scenario one:** **Sell** the Share around 1156.54 with a target price of 1107.88

**Alternative:** **Buy** the Share around 1180.94 with a target price of 1229.37

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

### NVIDIA 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 176.96

**Scenario one:** **Buy** the Share around 175.15 with a target price of 189.16

**Alternative:** **Sell** the Share around 168.15 with a target price of 154.15

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

### Alibaba 6 August

**Trend: Up**

Time frame: 60 mins

Current Price: 118.93

**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 6 August

**Trend: Down**

Time frame: 60 mins

Current Price: 45.75

**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 6 August

Time frame: 60 mins

Current Price: 723.98

**Trend: Up**

**Scenario one:** **Buy** the Share around 723.22 with a target price of 743.24

**Alternative:** **Sell** the Share around 712.66 with a target price of 691.83

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

## JPMorgan 6 August

Time frame: 60 mins

Current Price: 292.40

**Trend: Up**

**Scenario one:** **Buy** the Share around 292.05 with a target price of 298.21

**Alternative:** **Sell** the Share around 288.69 with a target price of 282.60

**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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