

equiti

FX Smart Report



equiti.com



Economic and fundamental developments 5 – 8 – 2025

- The US Dollar Index stabilized near 98.90, while gold prices rose to around \$3,370 per ounce.
- Oil prices climbed at the start of Tuesday's trading session, with Brent trading at \$68.64, up by 0.26%, while West Texas Intermediate (WTI) rose to \$66.31, gaining about 0.16%.
- US President Donald Trump stated that he will announce a nominee to fill a vacant seat on the Federal Reserve Board, as well as a new Bureau of Labor Statistics (BLS) chief, in the coming days.
- The minutes of the Bank of Japan's June policy meeting revealed that some board members said the central bank would consider resuming interest rate hikes if trade tensions subside.
- Governor Kazuo Ueda stated that the recent trade agreement between the U.S. and Japan marks a significant positive step toward economic stability, as it helps reduce the uncertainty that has long weighed on the country's outlook.



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.

Trend: Up

Trend: Up



XAUUSD 5 August

Time frame: 60 mins Current Price: 3370

Scenario one: Buy gold around 3365 with a target price of 3395 **Alternative**: Sell gold around 3350 with a target price of 3320

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

XAGUSD 5 August

Time frame: 60 mins Current Price: 37.44

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: 1326

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: 65.77

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.

WTI USOIL U5 Future Contract 5 August Trend: Down

Time frame: 60 mins Current Price: 66.26

Scenario one: **Sell** Oil around 66.57 with a target price of 64.55 **Alternative**: **Buy** Oil around 67.59 with a target price of 69.60

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

Trend: Down



BRENT UKOILROLL 5 August

Time frame: 60 mins Current Price: 68.62

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.

BRENT UKOILV5 Future Contract 5 August Trend: Down

Time frame: 60 mins Current Price: 68.73

Scenario one: **Sell** Oil around 69.03 with a target price of 67.05 **Alternative**: **Buy** Oil around 70.06 with a target price of 72.08

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

EURUSD 5 August Trend: Up

Time frame: 60 mins Current Price: 1.1548

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: 1.3277

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: 147.16

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.



<u>US30 5 August</u> Trend: Up

Time frame: 60 mins Current Price: 44249

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: 6344

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: 23250

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: 23858

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

JP225 (Nikkei) 5 August Trend: Up

Time frame: 60 mins Current Price: 40559

Scenario one: Buy the index around 40462 with a target price of 40982 **Alternative**: Sell the index around 40212 with a target price of 39712

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

Trend: Up

Trend: Up



UK100 (FTSE100) 5 August

Time frame: 60 mins Current Price: 9160

Scenario one: Buy the index around 9143 with a target price of 9213 **Alternative**: Sell the index around 9108 with a target price of 9038

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

EU50 (EURO Stoxx 50) 5 August

Time frame: 60 mins Current Price: 5261

Scenario one: Buy the index around 5240 with a target price of 5312 **Alternative**: Sell the index around 5205 with a target price of 5133

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

USDCHF 5 August Trend: Up

Time frame: 60 Mins Current Price: 0.8099

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: 1.3790

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.

Trend: Down



NZDUSD 5 August

Time frame:60mins Current Price: 0.5893

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: 195.29

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: 169.83

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.

EURGBP 5 August Trend: Up

Time frame: 60 mins Current Price: 0.8696

Scenario one: Buy the pair around 0.8686 with a target price of 0.8735 **Alternative**: Sell the pair around 0.8661 with a target price of 0.8609

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.

Equiti Securities Currencies Brokers LLC, is a company incorporated with limited liability under the laws of the Emirate of Dubai, United Arab Emirates (UAE), and the federal laws of the UAE, under registration number 1642447. Equiti Securities Currencies Brokers LLC's registered address is P.O. Box 117814, with Parcel ID 367-1014 (Lamborghini Building), Floor 2, Office 202, Dubai, UAE.

Equiti Securities Currencies Brokers LLC is regulated by the Securities and Commodities Authority of the UAE, as a Category 1 Trading Broker for Over-the-Counter Derivatives Contracts and Foreign Exchange Spot Markets, under license number 20200000026.

We provide an execution-only service. We do not provide investment advice or management services. Any analysis, opinion, commentary or research-based material in this e-mail is for information and educational purposes only and is not, under any circumstances, intended to be an offer, recommendation, advice or solicitation to buy or sell.