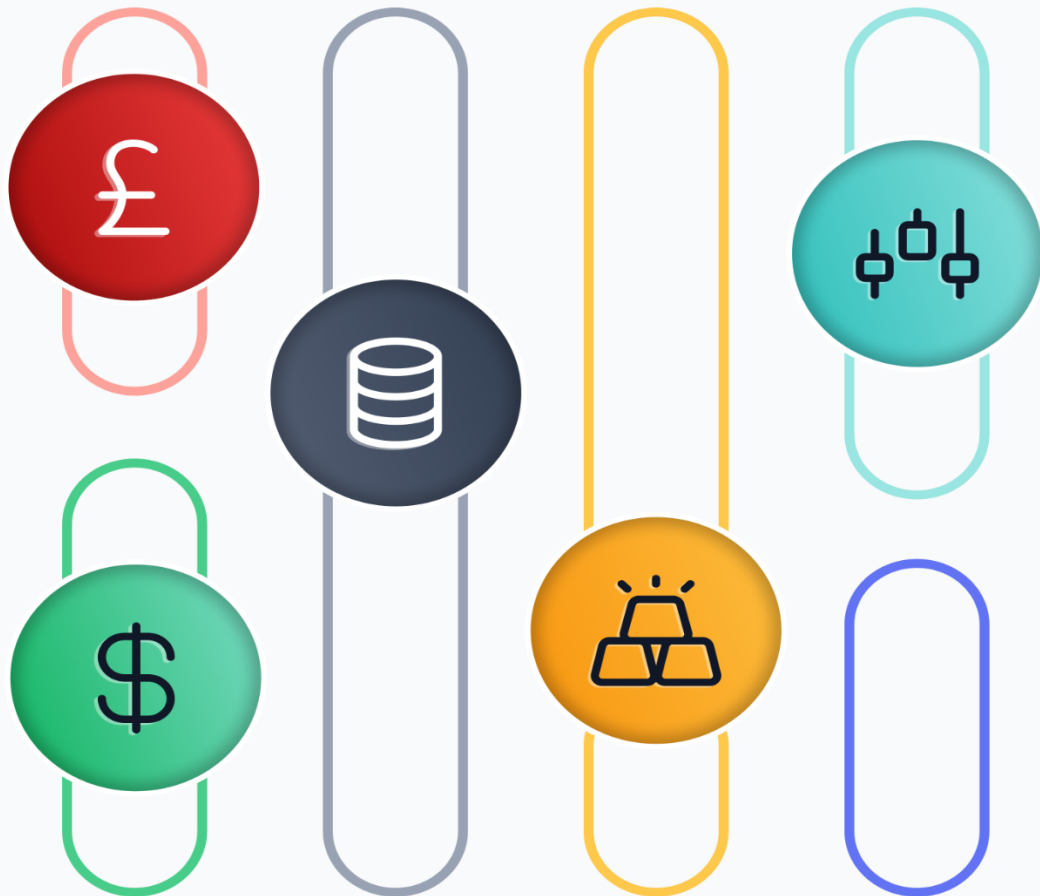# equiti

FX
Smart Report

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Economic and fundamental developments 30 – 7 – 2025

- The US Dollar Index stabilized near the 98.85 level, while gold prices declined, trading around $3,323 per ounce.
- Oil prices dipped at the start of Wednesday's session. Brent is trading at $71.56, up by 0.29%, while West Texas Intermediate (WTI) rose to around $69.06, gaining 0.27%.
- Asia-Pacific markets traded mixed on Wednesday following the conclusion of U.S.-China talks in Sweden, which failed to result in an extension of the current tariff truce. U.S. negotiators clarified that any postponement of higher tariffs would not be finalized until President Donald Trump officially approves the plan.
- Investors focus today is on the release of several important economic indicators that may influence global market sentiment, most notably the U.S. Federal Reserve's interest rate decision. Meanwhile, the Bank of Canada is also holding its monetary policy meeting, and markets are awaiting the release of U.S. GDP data.

Time GMT	Currency	News	Previous	Expected	Effect
12:15	USD	ADP Employment Change (Jul)	3.5%	2.4%	Strong
12:30	USD	Gross Domestic Product Annualized (Q2)	-0.5%	2.4%	Strong
13:45	CAD	BoC Interest Rate Decision	2.75%	2.75%	Strong
13:45	CAD	BoC Monetary Policy Statement	-	-	Strong
14:30	CAD	BoC Press Conference	-	-	Strong
18:00	USD	Fed Interest Rate Decision	4.5%	4.5%	Strong
18:00	USD	Fed Monetary Policy Statement	-	-	Strong
18:30	USD	FOMC Press Conference	-	-	Strong

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   30 July   Trend: Down
Time frame: 60 mins
Current Price: 3325

Scenario one: **Sell** gold around 3332 with a target price of 3302
Alternative: **Buy** gold around 3347 with a target price of 3377
Comment: Trading below the resistance and moving averages favors the fall.

XAGUSD   30 July   Trend: Down
Time frame: 60 mins
Current Price: 38.21

Scenario one: **Sell** silver around 38.35 with a target price of 37.34
Alternative: **Buy** silver around 38.85 with a target price of 39.88
Comment: Trading below the resistance and moving averages favors the fall.

XPTUSD   30 July   Trend: Down
Time frame: 60 mins
Current Price: 1385

Scenario one: **Sell** Platinum around 1395 with a target price of 1364
Alternative: **Buy** Platinum around 1410 with a target price of 1440
Comment: Trading below the resistance and moving averages favors the fall.

WTI USOILROLL   30 July   Trend: Up
Time frame: 60 mins
Current Price: 68.85

Scenario one: **Buy** Oil around 68.77 with a target price of 70.79
Alternative: **Sell** Oil around 67.71 with a target price of 65.73
Comment: Trading above the support line and moving averages favors the rise

WTI USOIL U5 Future Contract   30 July   Trend: Up
Time frame: 60 mins
Current Price: 69.12

Scenario one: **Buy** Oil around 68.95 with a target price of 70.97
Alternative: **Sell** Oil around 67.93 with a target price of 65.92
Comment: Trading above the support line and moving averages favors the rise

BRENT UKOILROLL   30 July   Trend: Up
Time frame: 60 mins
Current Price: 71.67

Scenario one: **Buy** Oil around 71.44 with a target price of 73.41
Alternative: **Sell** Oil around 70.45 with a target price of 68.44
Comment: Trading above the support line and moving averages favors the rise

BRENT UKOILV5 Future Contract   30 July   Trend: Up
Time frame: 60 mins
Current Price: 71.61

Scenario one: **Buy** Oil around 71.83 with a target price of 73.85
Alternative: **Sell** Oil around 70.86 with a target price of 68.88
Comment: Trading above the support line and moving averages favors the rise

EURUSD   30 July   Trend: Down
Time frame: 60 mins
Current Price: 1.1586

Scenario one: **Sell** the pair around 1.1565 with a target price of 1.1513
Alternative: **Buy** the pair around 1.1590 with a target price of 1.1640
Comment: Trading below the resistance and moving averages favors the fall.

GBPUSD   30 July   Trend: Down
Time frame: 60 mins
Current Price: 1.3347

Scenario one: **Sell** the pair around 1.3365 with a target price of 1.3304
Alternative: **Buy** the pair around 1.3395 with a target price of 1.3455
Comment: Trading below the resistance and moving averages favors the fall.

USDJPY   30 July   Trend: Up
Time frame: 60 mins
Current Price: 147.97

Scenario one: **Buy** the pair around 147.86 with a target price of 148.85
Alternative Sell the pair around 147.36 with a target price of 146.35
Comment: Trading above the support line and moving averages favors the rise

US30   30 July   Trend: Up
Time frame: 60 mins
Current Price: 44694

Scenario one: **Buy** the index around 44593 with a target price of 45007
Alternative: **Sell** the index around 44393 with a target price of 43993
Comment: Trading above the support line and moving averages favors the rise

US500   30 July   Trend: Up
Time frame: 60 mins
Current Price: 6383

Scenario one: **Buy** the index around 6375 with a target price of 6415
Alternative Sell the index around 6355 with a target price of 6315
Comment: Trading above the support line and moving averages favors the rise

UT100   30 July   Trend: Up
Time frame: 60 mins
Current Price: 23364

Scenario one: **Buy** the index around 23332 with a target price of 23533
Alternative: **Sell** the index around 23232 with a target price of 23030
Comment: Trading above the support line and moving averages favors the rise

DE40 (Dax)   30 July   Trend: Up
Time frame: 60 mins
Current Price: 24265

Scenario one: **Buy** the index around 24209 with a target price of 24388
Alternative: **Sell** the index around 24119 with a target price of 23939
Comment: Trading above the support line and moving averages favors the rise

JP225 (Nikkei) 30 July   Trend: Down
Time frame: 60 mins
Current Price: 40619

Scenario one: **Sell** the index around 40708 with a target price of 40202
Alternative: **Buy** the index around 40958 with a target price of 41460
Comment: Trading below the resistance and moving averages favors the fall.

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UK100 (FTSE100) 30 July   Trend: Down
Time frame: 60 mins
Current Price: 9141

Scenario one: **Sell** the index around 9121 with a target price of 9204
Alternative: **Buy** the index around 9081 with a target price of 9001
Comment: Trading below the resistance and moving averages favors the fall.

EU50 (EURO Stoxx 50)   30 July   Trend: Down
Time frame: 60 mins
Current Price: 5385

Scenario one: **Sell** the index around 5370 with a target price of 5300
Alternative: **Buy** the index around 5405 with a target price of 5475
Comment: Trading below the resistance and moving averages favors the fall.

USDCHF   30 July   Trend: Up
Time frame: 60 Mins
Current Price: 0.8058

Scenario one: **Buy** the pair around 0.8039 with a target price of 0.8103
Alternative Sell the pair around 0.8009 with a target price of 0.7949
Comment: Trading above the support line and moving averages favors the rise

USDCAD   30 July   Trend: Up
Time frame: 60mins
Current Price: 1.3772

Scenario one: **Buy** the pair around 1.3752 with a target price of 1.3803
Alternative: **Sell** the pair around 1.3727 with a target price of 1.3677
Comment: Trading above the support line and moving averages favors the rise

AUDUSD   30 July   Trend: Down
Time frame:60mins
Current Price: 0.6507

Scenario one: **Sell** the pair around 0.6532 with a target price of 0.6472
Alternative: **Buy** the pair around 0.6562 with a target price of 0.6624
Comment: Trading below the resistance and moving averages favors the fall.

NZDUSD   30 July   **Trend: Down**

Time frame:60mins

Current Price: 0.5959

Scenario one: Sell the pair around 0.5968 with a target price of 0.5916

Alternative: Buy the pair around 0.5993 with a target price of 0.6043

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

GBPJPY   30 July   **Trend: Down**

Time frame: 60 mins

Current Price: 197.61

Scenario one: **Sell** the pair around 197.86 with a target price of 196.85

Alternative: **Buy** the pair around 198.36 with a target price of 199.37

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

EURJPY   30 July   **Trend: Down**

Time frame: 60 mins

Current Price: 170.91

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

Alternative: **Buy** the pair around 171.77 with a target price of 172.79

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

EURGBP   30 July   **Trend: Down**

Time frame: 60 mins

Current Price: 0.8648

Scenario one: **Sell** the pair around 0.8657 with a target price of 0.8614

Alternative: **Buy** the pair around 0.8677 with a target price of 0.8717

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.

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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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