

## Global Fx Strategy Daily Fx Update

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Global Fx Strategy Daily Fx

GLOBAL FX STRATEGY | DAILY FX UPDATE Monday, November 23, 2020 10.2 at its April depth) with non-essential services closed. Macron is scheduled to speak tomorrow and present the government's three-stage lockdown easing strategy. EUR price action will follow the broad dollar mood for the remainder of the week amid little of note on

GLOBAL FX STRATEGY | DAILY FX UPDATE

GLOBAL FX STRATEGY | DAILY FX UPDATE. Monday, November 9, 2020. EURUSD (1.1866) • Germany reported a larger than expected trade surplus for September (EUR20.8bn) and a slightly stronger rise in exports (+2.3%) in the month while French Industrial Sentiment fell less than expected in October (97. from 101 in September).

GLOBAL FX STRATEGY | DAILY FX UPDATE

1 GLOBAL FX STRATEGY | DAILY FX UPDATE Monday, December 14, 2020 GBP Rebounds on Brexit Talks Extension •USD trades broadly lower as risk sentiment improves. •CAD consolidates, ignores higher crude and stocks. •EUR regains mid-1.21s amid weak USD tone, Brexit talks. •GBP jumps as Brexit talks rumble on past weekend 'deadline'. •JPY ekes out minor gain on better Tankan data.

GLOBAL FX STRATEGY | DAILY FX UPDATE

GLOBAL FX STRATEGY | DAILY FX UPDATE Tuesday, November 17, 2020 attempt to impose tighter restrictions later this month against resistance from some state premiers. Over the last few days, new confirmed cases in Spain have in fact fallen below the per million rate in Germany thanks to stronger curbs. Nevertheless, case counts

GLOBAL FX STRATEGY | DAILY FX UPDATE

GLOBAL FX STRATEGY | DAILY FX UPDATE Thursday, December 3, 2020 EURUSD (1.2122) • The EUR is slightly stronger for the day in the low 1.21s following an early morning climb to as high as 1.2139 before retreating broadly in line with its peers versus the USD. PMIs released in the early hours showed a smaller than anticipated

GLOBAL FX STRATEGY | DAILY FX UPDATE

GLOBAL FX STRATEGY | DAILY FX UPDATE Thursday, November 19, 2020 USD Gains Broadly on Downturn in Risk Appetite •USD strengthens as stateside restrictions roil markets. •CAD out-performs commodity peers but USD gains set to extend from 1.31 area. •EUR extends losses from yesterday's test of high 1.18s.

GLOBAL FX STRATEGY | DAILY FX UPDATE

1 GLOBAL FX STRATEGY | DAILY FX UPDATE Thursday, November 5, 2020 USD Slides Broadly Amid Pro-Risk Market Sentiment •USD weaker, markets await election clarity ahead of (uneventful) FOMC at 14ET. •CAD underperforms with minor gain as USD stalls near 1.31. •EUR rises above 1.18; EU Commission projects Q4 contraction. •GBP follows dollar mood higher alongside surprise QE expansion size ...

GLOBAL FX STRATEGY | DAILY FX UPDATE

GLOBAL FX STRATEGY | DAILY FX UPDATE Monday, November 16, 2020 USD Edges Lower in Range as Risk Appetite Strengthens •USD weaker in bid for risk; off-calendar events to test markets this week. •CAD follows equities and crude oil higher, dollar tests 1.31. •EUR steady; Hungary and Poland vetoes threaten Recovery Fund.

GLOBAL FX STRATEGY | DAILY FX UPDATE

FX Strategy 16 Dec 2020 In the G10 FX Market, NZD and JPY are the top gainers today, up 0.28% and 0.23% versus the dollar while USD and CAD are the top losers. In the rates market, global yields were trading mixed today.

Daily Analysis | FX Strategy 16 Dec 2020

Global Foreign Exchange Scotiabank's global foreign exchange strategy team provides in-depth regional insights and macro-economic analysis for G10 and advanced economies, Asia Pacific, and Latin America. Below, find technical and fundamental strategy reports focused on trade ideas, market risks, and the unfolding macro outlook.

Market Reports – Global Foreign Exchange | Global Banking ...

GLOBAL FX STRATEGY | DAILY FX UPDATE. Monday, January 9, 2017 data and a wider trade surplus for Nov. France's business sentiment improved in Dec. Sentix investor confidence for Dec improved around the Eurozone. The data failed to help the EUR, however, which spent much of the late morning European session drifting lower.

GLOBAL FX STRATEGY | DAILY FX UPDATE

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Gold Price (XAU/USD): Live Gold Chart, Price ... - DailyFX

In the G10 FX Market, NOK and SEK are the top gainers today, up 0.72% and 0.67% versus the dollar while CHF and USD are the top losers. In t...

Daily Analysis | FX Strategy 17 Dec 2020

In the G10 FX Market, CHF and NZD are the top gainers today, up 0.1% and 0.06% versus the dollar while JPY and NOK are the top losers, down -0.12% and -0.07% versus the dollar, respectively. In the rates market, global yields were trading mixed today. The Japan 10-year was trading at 0.007, flat 0.0bp.

Daily Analysis | FX Strategy 20 Nov 2020

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Economic Calendar - DailyFX

FX Strategy 19 Nov 2020 In the G10 FX Market, USD and CHF are the top gainers today while SEK and NZD are the top losers, down -0.39% and -0.38% versus the dollar, respectively. In the rates market, global yields were trading weaker today.

Daily Analysis | FX Strategy 19 Nov 2020

GLOBAL FX STRATEGY | DAILY FX UPDATE Friday, June 15, 2018 on spot movement Positioning perhaps continues to play a role in market movement and we remain reluctant to factor in the risk of a significant EUR slide from here. Intraday price action has seen some bargain hunting emerge in the mid 1.15s and we note that the

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Forex Market News & FX Forecast - DailyFX

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