

EUROPE / US / UK / CANADA / JAPAN / CHINA / AUSTRALIA / NEW ZEALAND

11/09/2017












FUNDAMENTAL

A N A L Y S I S

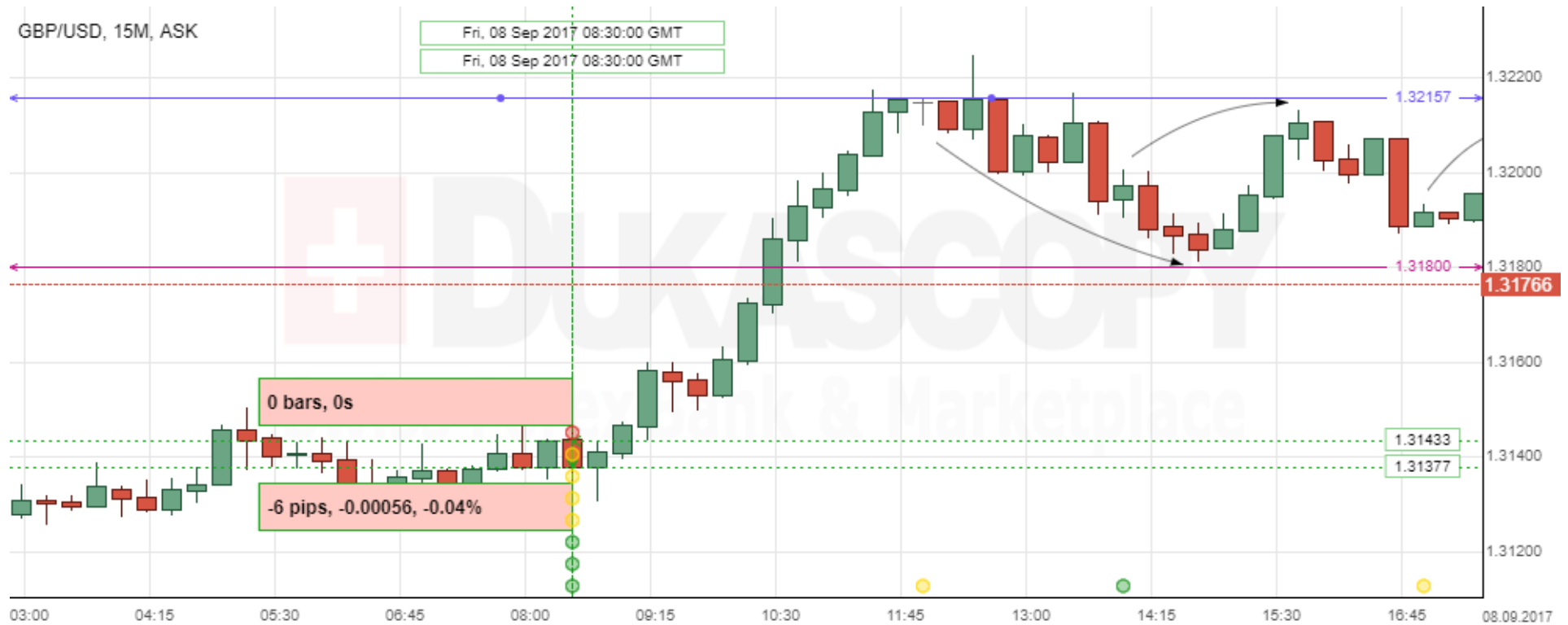


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RESEARCH PRODUCTS

Major Events of the Week 11 - 15 September

Time (GMT)	Flag	Currency	Event	Period	Actual	Forecast	Previous
MONDAY, 11 SEPTEMBER							
12:15 PM		CAD	Housing Starts	August		216K	222K
TUESDAY, 12 SEPTEMBER							
8:30 AM		GBP	CPI y/y	August		2.8%	2.6%
2:00 PM		USD	JOLTS Job Openings	July		5.96M	6.16M
WEDNESDAY, 13 SEPTEMBER							
8:30 AM		GBP	Average Earnings Index 3m/y	July		2.3%	2.1%
12:30 PM		USD	PPI m/m	August		0.3%	-0.1%
THURSDAY, 14 SEPTEMBER							
11:45 AM		CHF	Libor Rate	Sept 14		-0.75%	-0.75%
8:30 AM		GBP	Retail Sales m/m	August			
11:00 AM		GBP	Official Bank Rate	Sept 14		0.25%	0.25%
12:30 PM		USD	CPI m/m	August		0.3%	0.1%
FRIDAY, 15 SEPTEMBER							
12:30 PM		USD	Retail Sales m/m	August		0.1%	0.6%

GBP/USD: Manufacturing Production



Historical Data Table: Manufacturing Production m/m

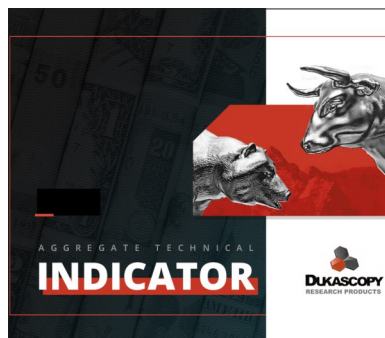
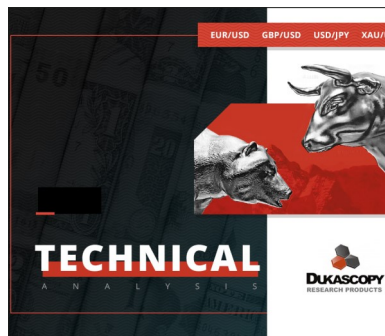
Date	11.05.2017	09.06.2017	07.07.2017	10.08.2017	08.09.2017
Actual	-0.6%	0.2%	-0.2%	0.0%	0.5%
Forecast	-0.2%	0.8%	0.5%	0.0%	0.3%

Initial Reaction on Main Pairs

	Open Price	Close Price	% Change
GBP/USD	1.31433	1.31377	-0.04%
EUR/GBP	0.91688	0.91707	0.02%
GBP/CAD	1.59004	1.59073	0.04%
GBP/JPY	141.47	141.456	-0.01%

The GBP/USD currency pair showed modest reaction on the UK economic releases on Friday, as the reports revealed mixed results for July. However, a small impact from British macroeconomic data as well as the weakening US Dollar were not interfering the Sterling to extend gains by the mid-Friday session, where after post-data drop of 0.04% the British Pound rose to the highest level in five weeks to start trading in the 1.318-1.321 area.

The Office for National Statistics stated that the UK manufacturing output increased 0.5% over the month of July, showing the strongest gain this year. Coming along with weaker construction output, data suggested the UK economy to expand at a modest pace in the Q3.



Newest releases and archive:

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- Market Research
- Expert Commentary
- Sentiment Index
- Trade Pattern Ideas
- Quarterly Report

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- Currency Index

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