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12/10/2017

FUNDAMENTAL

ANALYSIS



Major Events of the Week 9 - 13 October

Time (GMT)	Flag	Currency	Event	Period	Actual	Forecast	Previous
MONDAY, 9 OCTOBER							
6:00 AM		EUR	German Industrial Production m/m	August	2.6%	0.9%	-0.1%
TUESDAY, 10 OCTOBER							
12:30 AM		AUD	NAB Business Confidence	September	7	6	5
8:30 AM		GBP	Manufacturing Production m/m	August	0.4%	0.2%	0.4%
WEDNESDAY, 11 OCTOBER							
02:00 PM		USD	JOLTS Job Openings	August	6.08M	6.13M	6.17M
06:00 PM		USD	FOMC Meeting Minutes	Oct-11	-	-	-
THURSDAY, 12 OCTOBER							
9:00 AM		EUR	Industrial Production m/m	August	0.6%	0.1%	0.1%
12:30 PM		USD	PPI m/m	September	0.4%	0.2%	0.2%
02:30 PM		EUR	ECB President Draghi Speaks	Oct-12	-	-	-
FRIDAY, 13 OCTOBER							
12:30 PM		USD	CPI m/m	September	0.6%	0.4%	0.4%

EUR/USD: JOLTS Job Openings, FOMC Meeting Minutes



Historical Data Table: JOLTS Job Openings

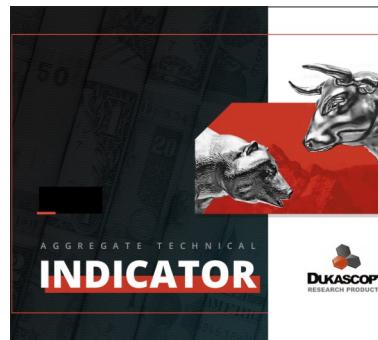
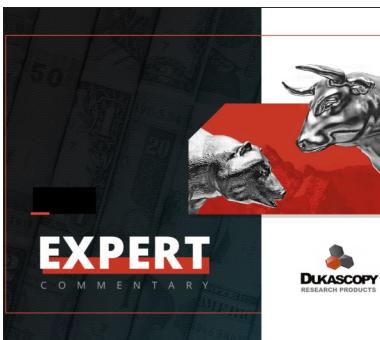
Date	06.06.2017	11.07.2017	09.08.2017	12.09.2017	11.10.2017
Actual	6.04M	5.67M	6.16M	6.17M	6.08M
Forecast	5.65M	5.98M	5.74M	5.96M	6.13M

Initial Reaction on Main Pairs 18:00 GMT

	Open Price	Close Price	% Change
AUD/USD	0.77742	0.77824	0.11%
EUR/USD	1.18441	1.18546	0.09%
USD/JPY	112.575	112.413	-0.14%
NZD/USD	0.70753	0.70801	0.07%

EUR/USD fell slightly after the weak JOLTS openings report, though the decrease was offset twice as the pair remained in the bullish run, which was confirmed after the FOMC Meeting Minutes' release. Following the second publication, the US Dollar lost against the European single currency 10 base points to return in the area above the 1.8550 mark.

The JOLTS survey showed that the number of the US job openings declined to 6.08M in August, from a downwardly revised figure of 6.14M in the prior month, facing negative impacts coming from the Hurricane Harvey. Subsequent release of the Fed meeting minutes revealed that some central bankers remained concerned on persistently weak inflation growth, which is likely to determine the need of the interest rate hike.



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