



MARKET NOTES – 07.01.2021

Trump, who was accused of causing the US revolt and the raid on the Congress building yesterday, promised a peaceful presidency transfer process in his statements today, but added that their fight has just begun.

- The Presidential approval process, which was left unfinished with the riot and the raid on the Congress building, was completed after the suppression of the riot and the Congress officially approved the presidency of Joe Biden.
- After the Democrats gained majority in both the Senate and the House of Representatives, investment banks in the US give advice to exit technology shares and enter industrial companies.
- Shares of Alibaba and Tencent fell after the news that the US could be added them to the blacklist.
- With Bitcoin rising above \$ 38,000 today, the total value of the cryptocurrency market has exceeded \$ 1 trillion.
- Global food prices continued to rise for the seventh month in a row in December. The FAO Food Price Index reached a three-year high during 2020.
- Initial jobless claims in the USA is 787K, expectation 800K, previous data 790K.
- The trade balance in the USA was -68.10 billion dollars in November, the expectation was -65.20 billion dollars, the previous data was -63.10 billion dollars.
- Factory orders in Germany increased by 2.3% monthly in November, the expectation was for a 1.2% decrease, the previous data was 3.3%.
- HIS Markit construction PMI in Germany was 47.1 in December, previous data 45.6.
- Construction PMI in the UK was 54.6 in December, expected 55.0, previous data 54.7.
- In the Eurozone, CPI was -0.3% YoY and core CPI was 50.2 YoY in December, with expectations -0.2% and 0.2%, respectively, previous data -0.3% and 0.2%.
- Retail sales in the Eurozone were -6.1% monthly and -2.9% year-on-year in November, with expectations of -3.4% and 0.8%, respectively, previous data 1.4% and 4.2%.
- Dollar index moved between 89.32-89.93 today, the last level is 89.87.
- Bitcoin is traded in the range of 30,010-38,617 today, the last transaction price is 38,255.
- EUR / USD traded in the range of 1.2245-1.2346 today, the last trade price is 1.2261.
- GBP / USD traded between 1.3557-1.3633 today, last transaction price 1.3574.
- USD / TRY traded in the range of 7.2403-7.3553 today, the last transaction price is 7.3468.
- Oil prices are slightly up today. Transactions are executed at 50.73 in crude oil and 54.31 in Brent oil.

European markets are experiencing mixed performances, with the FTSE 100 giving back some of its gains today after yesterday's sharp rise. DAX is up 0.65%, FTSE 100 is down 0.20% and CAC 40 is up 0.71%.

The direction in the US markets is up. Dow Jones is up 0.35%, S&P 500 is up 0.86% and Nasdaq is up 1.55%.

XAU/USD

Today the trading range is 1,909-1,927, while the last trading price is 1,913. Resistance levels 1.930 and 1.965, support levels 1.906 and 1.894.

RESISTANCE 1 / 1.930 RESISTANCE 2 / 1.965
SUPPORT 1 / 1.906 SUPPORT 2 / 1.894



DAX

Today the trading range is 13.903-13.992, the last level is 13.982. Resistance levels are 13.904 and 14.010, support levels are 13.798 and 13.415.

RESISTANCE 1 / 13.904 RESISTANCE 2 / 14.010
SUPPORT 1 / 13.798 SUPPORT 2 / 13.415



• All the latest market values in the report refer to the values at the time of writing.



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