

# DAILY ANALYSIS

06 January 2026



## Economic Calendar

Time	Cur.	Event	Forecast	Previous
14:45	USD	S&P Global Services PMI (Dec)	52.9	54.1

### Dollar Pauses After Venezuela Turmoil

U.S. stock futures were mostly flat on Tuesday after Wall Street posted strong gains, as markets largely set aside geopolitical concerns following the U.S. capture of Venezuela's President Nicolás Maduro. Nicolás Maduro pleaded not guilty to U.S. narco-terrorism charges during his first court appearance in New York, claiming he was forcibly taken from Caracas. U.S. prosecutors accuse him of running a long-standing drug and weapons trafficking operation. Maduro and his wife were ordered held without bail as the case proceeds.

Dow rose 1.23% to a record high after these events, driven by energy and financial stocks after President Trump urged U.S. investment in Venezuela's oil sector. Chevron and Goldman Sachs led gains, while tech shares supported the S&P 500 and Nasdaq. Attention now shifts to the upcoming U.S. labor data.

The dollar index hovered near 98.4 after a volatile session. Early gains faded as Venezuela-related concerns eased, while weak ISM data pointing to a sharp slowdown in manufacturing and dovish comments from Fed official Neel Kashkari reinforced expectations for future rate cuts. Markets still largely expect the Fed to hold rates steady at its next meeting.

Asian equities mostly moved higher, following Wall Street's lead as investors downplayed geopolitical risks and leaned into expectations of U.S. easing. Japan, China, and Hong Kong posted gains, while Australia and South Korea lagged amid mixed local factors.

## Financial Markets Daily Performance

SYMBOLS	PRICE	DAILY	WEEKLY	MONTHLY	YTD
<b>CURRENCIES</b>					
EURUSD	1.17349	0.11%	-0.11%	0.84%	-0.05%
GBPUSD	1.35539	0.09%	0.64%	1.74%	0.70%
AUDUSD	0.67218	0.12%	0.39%	1.48%	0.74%
NZDUSD	0.57982	0.16%	0.09%	0.36%	0.73%
USDJPY	156.36	0.00%	-0.03%	0.28%	-0.25%
USDCAD	1.37629	-0.06%	0.48%	-0.68%	0.31%
<b>METALS</b>					
XAUUSD	4463.86	0.39%	2.89%	6.53%	3.33%
SILVER	78.718	1.21%	3.30%	35.43%	10.47%
PLATIN	2316.5	3.12%	8.23%	39.83%	12.68%
<b>INDICES</b>					
S&P 500	6917.53	0.22%	0.31%	1.04%	1.05%
DOW JONES	49076	0.20%	1.47%	2.80%	2.11%
NASDAQ	25478	0.30%	0.06%	-0.59%	0.90%
NIKKEI	52206	0.72%	3.71%	3.21%	3.71%
DAX	24970	0.41%	1.96%	3.84%	1.96%
<b>ENERGY</b>					
CRUDE OIL	58.067	-0.43%	0.20%	-1.38%	1.13%
BRENT OIL	61.519	-0.39%	0.31%	-1.55%	1.10%
NATURAL GAS	3.4624	-1.72%	-12.83%	-29.51%	-6.07%
<b>BONDS</b>					
US 10Y	4.172	0.50%	0.05%	0.01%	0.00%
DE 10Y	2.873	2.60%	0.05%	0.01%	0.01%
JAPAN 10Y	2.108	1.17%	0.03%	0.14%	0.03%
UK 10Y	4.507	3.21%	0.02%	-0.02%	0.03%
CHINA 10Y	6.642	3.50%	0.05%	0.10%	0.07%

## EURUSD



TradingView

to cloud the policy outlook.

The euro slipped below \$1.17, touching its weakest level since early December and logging its sharpest decline since October. The move followed the U.S. operation in Venezuela and the capture of President Nicolás Maduro, which lifted demand for the dollar after President Trump outlined plans for temporary U.S. oversight and broader energy investment in the country.

Attention now shifts to upcoming U.S. inflation figures and the December jobs report, while mixed signals from the ECB and uncertainty around future Fed leadership continue

For EUR/USD, support is anchored at 1.1670, while the upside remains capped near 1.1760.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
1.1880	1.1800	1.1760	1.1670	1.1610	1.1550

## XAUUSD



TradingView

Gold extended its advance above \$4,450 per ounce, marking a third consecutive session of gains as demand for defensive assets stayed firm following developments in Venezuela. Bullion surged 2.7% in the prior session after U.S. military action removed Nicolás Maduro, with additional uncertainty stemming from Washington's comments on transitional control.

Focus is now on U.S. labor data and Federal Reserve signals, after Minneapolis Fed President Kashkari highlighted lingering inflation risks alongside signs of labor market cooling.

Gold finds a base near \$4,400, while resistance comes into view around \$4,500.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
4600	4550	4500	4400	4360	4300

## Bitcoin (BTC) / USD (USD)



Bitcoin pushed toward the \$94,000 mark, reaching its strongest level since mid-November as sentiment improved after a weak final quarter of 2025. Options positioning points to interest around \$100,000, although downside scenarios toward \$80,000 remain on traders' radar. The move coincided with broader risk appetite across markets, supported by softer U.S. manufacturing data and more flexible Fed commentary.

BTC/USD is pressing against resistance at 95,000, while support holds near 91,600.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
103.000	98.000	95.000	91.600	88.200	86.300

## USD / Japanese Yen (JPY)



USD/JPY edged higher toward 156.30 during Asian trading, steadying after Monday's pullback from a near two-week high.

Ongoing uncertainty around the timing of future Bank of Japan tightening continues to weigh on the yen, while improved risk sentiment has reduced demand for traditional havens. This has helped the pair remain supported despite periods of dollar softness.

Resistance for USD/JPY is located near 157.20, with downside protection seen around 155.90.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
158.50	157.80	157.20	155.90	155.30	154.50

## BRENT OIL



Brent crude traded close to \$61.6 per barrel, stabilizing after a volatile session that ended with a 1.7% gain tied to renewed tensions involving Venezuela. While potential supply risks remain in focus, Venezuela's limited output reduces its global price impact. At the same time, ample supply conditions continue to weigh on the market, reinforced by Saudi Arabia's latest price cuts to Asia and OPEC+ plans to pause production increases in the first quarter.

Brent faces resistance at 62.10, while support is positioned near 60.70.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
64.30	63.50	62.10	60.70	60.00	59.30

## NASDAQ



The US 100 Tech Index hovered around 25,413 as trading remained range-bound during the final stretch of the holiday period. Thin volumes and subdued volatility suggest recent price action lacks strong directional conviction.

The 26,000 level remains the key reference point, with a sustained break above it needed to revive upside momentum in the Nasdaq.

Nasdaq faces resistance near 25,600, while support holds around 25.080.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
\$26,130	\$25,840	\$25,600	\$25,080	\$24,830	\$24,670

## USD/CNH



The offshore yuan eased slightly below 6.9830 per dollar but stayed close to its strongest level since May 2023, as markets assessed mixed PMI signals from China. Private surveys continued to point to expansion, though services growth showed some cooling, while official data suggested improving overall activity.

Upcoming trade and GDP releases are now in focus. A firmer U.S. dollar, supported by solid domestic data, limited further gains in the yuan.

USD/CNH faces resistance near 6.9920, with support holding around 6.9650.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
7.1500	7.0100	6.9920	6.9650	6.9500	6.9370

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