DAILY ANALYSIS

07 August 2026

ZITA PLUS

Economic Calendar

Time	Cur.	Event	Forecast	Previous
12:30	USD	Average Hourly Earnings (MoM) (Jul)	0.3%	0.3%
12:30	USD	Nonfarm Payrolls (Jul)	88K	57K
12:30	USD	Unemployment Rate (Jul)	4.2%	4.2%

Crypto Bill Meets an Ethics Fight

US senators proposed an ethics plan that could allow Trump to defer capital gains on crypto holdings. The Clarity Act remains stalled over Democratic demands linked to Trump's reported $1.4 billion in crypto income in 2025, with the two parties still divided over the proposed safeguards.

US stock futures were little changed as traders waited for July's jobs report for signals on the Fed's rate path. Airbnb jumped over 8% after strong earnings and Cloudflare surged 16% on upbeat guidance, while DraftKings fell 3% after weak revenue.

Japan's foreign reserves fell $0.38 billion to a 16-month low of $1.287 trillion in July. Foreign currency reserves totaled $1.090 trillion, with gold at $109.52 billion, SDRs at $60.73 billion, and the IMF reserve position at $11.38 billion.

Iran proposed barring US and Israeli ships from the Strait of Hormuz under a deal with Oman now facing parliamentary review. Brent climbed above $82 after Iran struck "hostile targets" near the strait, while a full reopening remains uncertain.

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Financial Markets Daily Performance

SYMBOLS	PRICE	DAILY	WEEKLY	MONTHLY	YTD
CURRENCIES					
EURUSD	1.15211	-0.03%	-0.03%	0.91%	-1.87%
GBPUSD	1.34516	-0.02%	-0.23%	0.47%	-0.06%
AUDUSD	0.70277	-0.07%	0.14%	1.42%	5.32%
NZDUSD	0.58662	-0.06%	-0.22%	2.95%	1.91%
USDJPY	158.366	-0.04%	0.59%	-2.60%	1.03%
USDCAD	1.40163	0.02%	-0.03%	-1.10%	2.15%
METALS					
XAUUSD	4242.1	0.05%	4.93%	4.09%	-1.80%
SILVER	61.73	0.38%	7.13%	5.98%	-13.37%
PLATIN	1742.2	0.25%	5.03%	9.72%	-15.84%
INDICES					
S&P 500	7707.36	-0.03%	2.91%	3.00%	12.59%
DOW JONES	53821	-0.12%	2.54%	2.81%	11.98%
NASDAQ	29400	0.09%	3.98%	0.50%	16.43%
NIKKEI	64945	-1.12%	0.91%	-2.80%	29.01%
DAX	26173	0.13%	2.12%	5.12%	6.87%
ENERGY					
CRUDE OIL	77.803	0.66%	-8.11%	5.83%	35.50%
BRENT OIL	83.161	0.81%	-5.42%	6.59%	36.67%
NATURAL GAS	2.6213	-0.71%	-4.58%	-18.39%	-28.89%
BONDS					
US 10Y	4.6770	0.0040	-0.06%	0.10%	0.51%
DE 10Y	3.1257	0.0220	-0.04%	0.14%	0.26%
JAPAN 10Y	2.7820	0.0165	-0.02%	-0.10%	0.71%
UK 10Y	32.3800	0.2600	-0.03%	1.37%	5.22%
CHINA 10Y	6.7690	0.0160	-0.04%	0.07%	0.20%

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EURUSD

EUR/USD is consolidating near 1.1524 as markets await the US Nonfarm Payrolls report. Cooling Hormuz tensions have eased dollar safe-haven demand, though Middle East friction lingers.

Weak ADP data has trimmed September Fed hike odds to roughly 57%. Strong jobs data would revive dollar strength; weak figures could push the euro toward multi-week highs.

The first resistance is positioned at 1.1560 while the support starts from 1.1500.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
1.1610	1.1580	1.1560	1.1500	1.1470	1.1420

XAUUSD

Gold held above $4,200 an ounce, pausing its rally as Hormuz tensions pushed oil higher, reviving inflation and Fed rate-hike concerns.

Iran struck "hostile targets" near Qeshm Island and seeks to bar US and Israeli vessels from the strait. Fed officials signal readiness for a September hike, while Chinese institutional investors keep building gold positions.

First resistance is seen at $4300, with initial support near $4200.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
4400	4340	4300	4200	4150	4110

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USDJPY

USD/JPY is consolidating near 158.30 after a joint US-Japan intervention dragged the pair down from 164.00. Despite intervention risks, the wide Fed-BOJ yield differential continues drawing carry-trade buyers on dips.

Today's US Nonfarm Payrolls report is the key catalyst, with strong data favoring dollar bulls and weak figures risking a fresh liquidation wave.

First resistance is seen at 158.60, with initial support near 157.30.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
162.10	160.00	158.60	157.30	155.80	153.50

BTCUSD

BTC/USD is consolidating near $64,300 as traders weigh cooling US labor data against easing Hormuz-related geopolitical risk. Weak ADP data has tempered rate-hike expectations, though stagflation warnings cap upside momentum.

Following its peak near $126,200, Bitcoin has undergone deep deleveraging, with on-chain data now signaling a major accumulation zone as selling pressure exhausts.

First resistance is seen at 65,000, with initial support near 63.400.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
67.100	65.900	65.000	63.400	61.500	60.000

BRENT OIL

Brent crude rose above $83 per barrel, extending gains.

Iran struck "hostile targets" near Qeshm Island and, under a proposed deal with Oman, seeks to bar US and Israeli vessels while charging hostile nations for passage.

Tehran also proposed 20% cargo-value penalties for violations, with full reopening contingent on lifting the US blockade.

Resistance is seen at 85.00, while the nearest support stands at 81.50.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
88.10	86.70	85.00	81.50	80.00	78.20

NASDAQ

The Nasdaq 100 is consolidating near 29,400 after a four-day rally lifted it from correction lows.

Strong earnings, including a near 30% Palantir surge, drove gains, though soft AMD guidance and Honeywell weakness capped momentum.

Easing Hormuz tensions have cooled inflation fears, but rising 10-year yields near 4.67% pressure valuations ahead of today's NFP report.

Resistance stands at 29,500, while the nearest support is located at 29,200.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
$30.000	$29.750	$29.500	$29.200	$29.000	$28.700

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USDCNH

USD/CNY is trading near 6.7490, its lowest since early 2023, as aggressive exporter dollar selling and firm PBOC fixings drive a renminbi rally.

Easing Hormuz tensions have pressured the dollar index, while Beijing pledged a loose monetary stance and a CNY 500 billion reverse repo to support slowing 4.3% GDP growth and banking liquidity.

Resistance stands at 6.7550 while the nearest support is located at 6.7400.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
6.7940	6.7720	6.7550	6.7400	6.7270	6.7050

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