

**18<sup>th</sup> January 2024**

[illegible]

## Central Bank Rates

FED – Upper Bound	5.50%
BOE	5.25%
ECB	4.50%
BOM Repo	4.50%
RBI Repo	6.50%

## Government of Mauritius Securities

91 days	3.92%
182 days	4.05%
364 days	3.65%
3 Year	4.70%
5 Year	4.45%
10 Year	4.41%

## U.S Treasuries

2 Year	4.333%
5 Year	4.003%
10 Year	4.088%

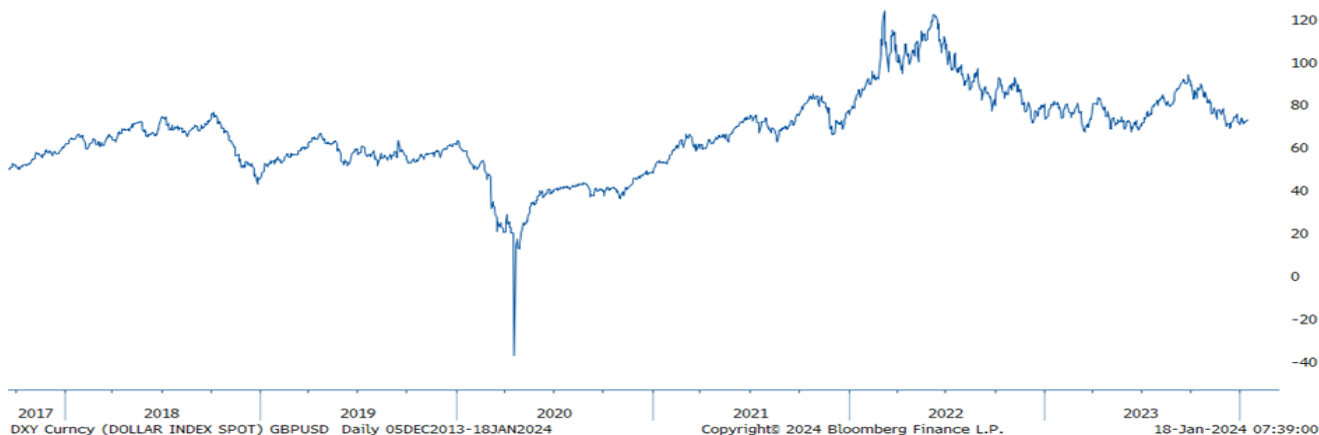
## Trading Idea – EUR/USD Chart

After a brief dip to 1.0843, the EUR recovered and ended the day with no change at 1.0881. Instead of continuing to decline, the euro's recent downturn seems to have levelled off, suggesting that the currency will consolidate and trade inside the 1.0850/1.0920 area. Key support is seen at 1.0920 followed by 1.0950. Resistance is found at 1.0850 followed by 1.0800.

**Buy at 1.0890, TP at 1.0940, SL at 1.0865**



## Crude oil



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Sources: Bloomberg, Reuters, Bank of Mauritius