

## Peso Advances on Global Risk Appetite

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- The peso shows an appreciation against the dollar of 0.21% compared to the previous close and a weekly gain of 1.47%.
- Towards the overnight, we validate a range between \$17.12 and \$17.31.
- The dollar (DXY Index) advances 0.05%, due to the weakness of its main counterparts.

### PESO consolidates gains

At mid-session, the peso advances, with a current price of \$17.21 per dollar in the spot market. An appreciation against the dollar of 0.21% is maintained vs. the previous close. Taking into account the current trend, we expect the USD/MXN parity to remain in the fluctuation range between \$17.16 and \$17.25 pesos per dollar towards the close of the session, considering support levels at \$17.13 and resistance at \$17.28. Heading into the *overnight*, we forecast a range between \$17.12 and \$17.31, considering some technical signs of exhaustion in the selling force and proximity to strategic supports, pending further clarity on the negotiations in the Middle East over the weekend.

### USD/MXN spot (1-minute candles)



Source: Authors' elaboration with Refinitiv data.

### DOLLAR trades in tight range

At mid-session, the DXY index advances with a current price of 99.74, presenting an appreciation of 0.05% compared to the previous close. Taking into account the current level, we expect the index to remain in the fluctuation range between 99.65 and 99.85 towards the close, considering support levels at 99.60 and a resistance at 99.90. For overnight, we estimate that the dollar will trade between 99.53 and 99.96, considering investors' optimism about a possible reopening of the Strait of Hormuz over the weekend, as the market awaits the release of the US industrial production report on Monday.

### DXY spot (1-minute candles)



Source: Prepared by the authors with Refinitiv.

### EURO fails to regain ground

At midday, EUR/USD depreciates, with a current price of \$1,157 in the spot market. At the moment, it presents a loss of 0.03% compared to the previous close. Taking into account the current level, we estimate that the exchange rate will remain in the fluctuation range between \$1,155 and \$1,158 towards the close of the session, with support levels at \$1,154 and resistance at \$1,159. For overnight, we anticipate the euro to remain between \$1,154 and \$1,160 euros per dollar, given the limited margin of appreciation of the European currency, pending the reports of industrial production and the trade balance of the region on Monday. Regarding EUR/MXN, towards the overnight we expect a range between \$19.83 and \$20.00 in the spot market.

### EUR/USD spot (1-minute candles)



Source: Prepared by the authors with Refinitiv.

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