

London Investment Markets – Technical Analysis



London Investment Markets

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Technical Analysis: GBP/USD ("Cable")

Date: Sunday, February 15, 2026

Current Price: ~1.3620

Weekly Bias: Neutral / Bullish Consolidation

The British Pound enters the week of February 16, 2026, in a state of "coiling" volatility. While the broader uptrend remains intact, Sterling has retreated from its late-January highs near **1.3870**, now stabilizing around a cluster of technical supports. The upcoming **UK CPI report on Wednesday** will be the ultimate arbiter of whether the pair breaks out toward 1.4000 or breaks down toward its yearly open.

Trend and Momentum Indicators

- **Price vs. Moving Averages:** The pair is currently sandwiched between its **20-day SMA (~1.3631)**, which is acting as immediate resistance, and its **200-day SMA (~1.3437)**, which remains the long-term structural floor.
- **The "Bull Flag" Setup:** On the daily chart, the recent pullback resembles a bullish flag pattern—a period of consolidation following a sharp move higher. A daily close above **1.3700** would confirm this pattern and signal a continuation of the primary trend.
- **RSI (Relative Strength Index):** Currently hovering around **48**, the RSI is in neutral territory. This suggests that the "overbought" pressure from January has been fully relieved, giving the pair plenty of room to move in either direction without reaching an extreme.

Key Technical Levels

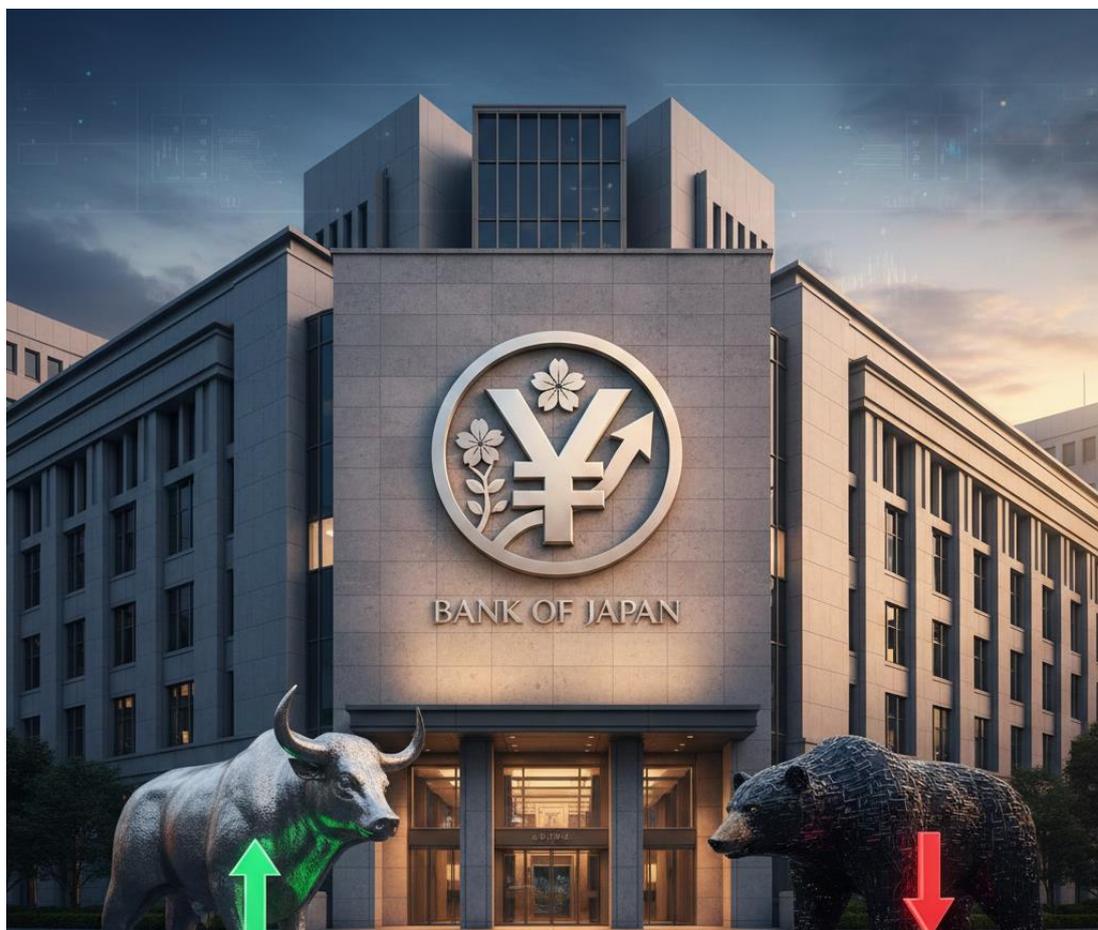
Traders should watch these critical zones for the week ahead:

Level Type	Price Point	Technical Significance
Major Resistance	1.3850 – 1.3870	The 2026 highs; a break here opens the door to the psychological 1.4000.
Pivot Resistance	1.3700 – 1.3750	A heavy supply zone; multiple rejections here in February.
Immediate Support	1.3600	A psychological and technical floor that has held for the last 48 hours.
Major Support	1.3470 – 1.3510	The February lows; a break here invalidates the "bull flag" thesis.

The UK CPI Catalyst (Wednesday, Feb 18)

The market is pricing in a 90% probability of two BoE rate cuts this year.

- **If CPI Misses (< 3.0%):** Sterling likely breaks **1.3600** as rate cut bets accelerate, targeting the 200-day SMA at **1.3437**.
- **If CPI Beats (> 3.0%):** Sticky inflation would force a hawkish repricing. Expect a rapid "short squeeze" past **1.3700** toward the January highs.



Strategy & Verdict

The technical structure is **constructive**, but short-term momentum has softened.

- **For Bulls:** The \$1.3600 level is a tempting "value" entry with a tight stop-loss below \$1.3550. However, the higher-probability entry is on a confirmed breakout above **1.3750**.
- **For Bears:** Look for a rejection at the **1.3700** psychological handle. If price fails to close above this level following the CPI data, a short position targeting **1.3500** offers a strong risk-to-reward ratio.

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