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CURRENCY COMMODITIES

**WEEKLY REPORT
19 FEB TO 23 FEB 2018**

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	34010.76	34005.90	0.01%
NIFTY	10452.30	10545.90	-0.89%
DOW	25219.38	24190.90	4.25%
NASDAQ	7239.46	6874.49	5.31%
FTSE	7294.70	7092.43	2.85%
NIKKEI	21720.25	21382.62	1.58%
DAX	12451.96	12107.48	2.85%
CAC	5281.58	5079.21	3.98%

Market Round Up:

- Forex - Dollar Turns Higher on Strong U.S. Housing Sector Data: - The U.S. dollar turned higher against other major currencies on Friday, bouncing off a three-year low after the release of strong U.S. housing sector data offset concerns over the rising U.S. deficit. The dollar rebounded after data showed that U.S. homebuilding increased to more than a one-year high in January and that building permits soared to their highest level since 2007. The greenback came under broad selling pressure earlier amid fresh concerns over the U.S. deficit, which is projected to climb near \$1 trillion in 2019 following the announcement of infrastructure spending and large corporate tax cuts.
- U.S. equities headed for the best week in six years as the rebound in global equities pushed into a sixth day. The dollar strengthened after a five-day selloff and Treasuries climbed. The S&P 500 Index climbed for a sixth consecutive day, extending a bounce back after the gauge fell into a correction last week. The 10-year Treasury yield pulled back below 2.9 percent and the dollar rose from a three-year low. Equity indexes also increased in Europe and Asia. Turkey's lira led emerging-market currency gains on speculation relations with the U.S. will improve.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	63.9097	64.3686
EURINR	80.1683	78.8902
JPYINR	60.4600	59.0600
GBPINR	90.3108	89.7105

FII FIGURES

DATE	FII FIGURES IN CRORE
12/02	-814.11
13/02	-
14/02	-728.71
15/02	-240.29
16/02	-1065.99
NET	-2849.10

DII FIGURES

DATE	DII FIGURES IN CRORE
12/02	+1342.70
13/02	-
14/02	-152.39
15/02	+49.92
16/02	+1127.78
NET	+2368.01



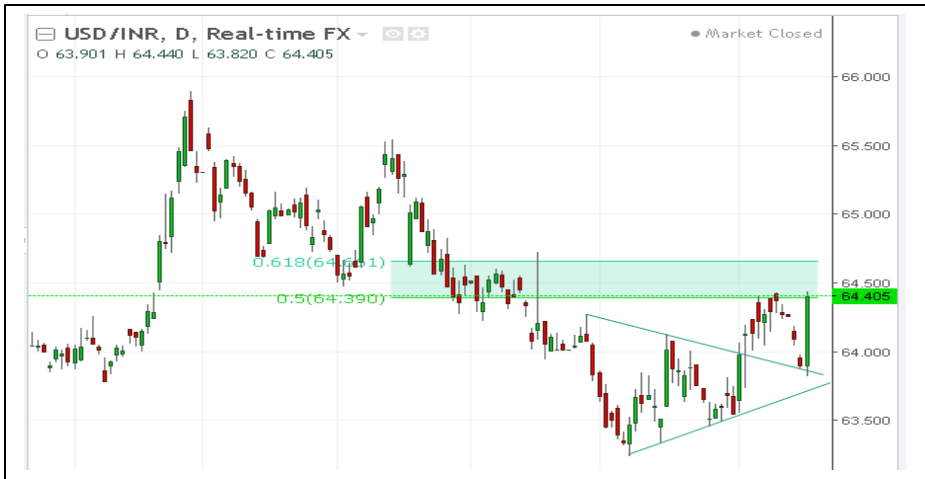
DOLLAR INDEX CHART



1. **RSI:** 32.81
 2. **ADX:** Indicating sell signal
 3. **Stochastic Oscillator:** indicating sell signal
 4. **ATR:** 1.3279
 5. **Moving averages:** Pair is trading below 50 and 100 day Simple moving average.
- UD Dollar Index is at critical support levels and showing signs of reversal with positive divergence..88.23-88.80 zone will continue to remain strong support for market..

S2	S1	Weekly Pivot	R1	R2
88.32	89.33	89.89	90.90	91.46

USDINR TECHNICAL CHART (INDIAN RUPEE)



- 1) **RSI:** 50.88
 - 2) **ADX:** Indicating buy signal
 - 3) **Stochastic Oscillator:** indicating neutral signal
 - 4) **ATR:** 0.6074
 - 5) **Moving averages:** Pair is trading above 20 and 50 Days simple moving averages..
- USDINR took support exactly at trendline and showed a strong reversal.64.44 is the hurdle on upside above which the next resistance for the market is placed at 64.66.

S2	S1	Weekly Pivot	R1	R2
63.62	63.95	64.20	64.52	64.77



DOMESTIC CURRENCY

GLOBAL CURRENCY

Domestic Currency	S2	S1	PIVOT	R1	R2
USDINR	63.62	63.95	64.20	64.52	64.77
EURINR	78.47	79.37	79.91	80.81	81.36
GBPINR	88.29	89.36	89.98	91.04	91.66
JPYINR	58.69	59.63	60.12	61.05	61.54

Domestic Currency	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	88.32	89.33	89.89	90.90	91.46
EURUSD	1.203	1.213	1.230	1.241	1.247
GBPUSD	1.353	1.368	1.391	1.407	1.430
USDJPY	106.8	107.8	109	110	111.3

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.2369	-1.09%	1.11%	1.52%	16.34%
POUND	1.4021	-0.53%	1.34%	1.42%	12.71%
AUSTRALIAN DOLLAR	0.7911	-0.40%	1.27%	-0.73%	3.09%
NEWZEALAND DOLLAR	0.7376	-0.41%	1.82%	1.44%	2.60%
YEN	106.17	0.11%	-2.40%	-4.59%	-5.92%
YUAN	6.28695	0.10%	-0.43%	-2.24%	-8.23%
SWISS FRANC	0.92622	0.47%	-1.46%	-4.06%	-7.61%
CANADIAN DOLLAR	1.2553	0.62%	-0.18%	0.96%	-4.15%
MEXICAN PESO	18.5153	0.08%	-0.99%	-1.04%	-9.35%
INDIAN RUPEE	64.215	0.51%	-0.24%	0.52%	-4.24%
BRAZILIAN REAL	3.2311	0.11%	-1.91%	0.23%	4.11%
RUSSIAN RUBBLE	56.3875	0.00%	-3.33%	-0.75%	-3.50%
DOLLAR INDEX	89.28	0.81%	-1.28%	-1.39%	-11.56%
KORREAN WON	1066.19	0.29%	-1.70%	-0.02%	-7.27%
SOUTH AFRICAN RAND	11.5802	-0.25%	-3.74%	-5.81%	-11.25%
SINGAPORE DOLLAR	1.30857	-0.03%	-1.57%	-1.20%	-7.64%
HONGKONG DOLLAR	7.81987	-0.01%	0.03%	0.02%	0.76%



MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- Mar	3521	3660	3885	4075	4290
Natural Gas- Feb	148	157	166	175	184

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-Feb	427	441	453	471	483
Zinc- Feb	211.30	220.50	226.70	236.50	245.70
Lead- Feb	150.10	157.80	166.55	175.30	182.50
Nickel- Feb	798	848	883	933	966

MCX PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Apr	29130	29748	30556	31390	31975
Silver-Mar	36120	37355	38450	39555	40845

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1251	\$1297	\$1344	\$1392	\$1440	\$1356	\$1316.64
Silver COMEX	\$15.60	\$16.05	\$16.72	\$17.39	\$17.98	\$16.79	\$16.35
NYMEX CRUDE	\$54.70	\$56.80	\$60.50	\$64.20	\$66.60	\$61.40	\$59.20
BRENT CRUDE	\$58.10	\$60.40	\$63.80	\$67.20	\$69.90	\$64.60	\$62.79

FUNDAMENTAL OF COMMODITIES

Updates:

- Gold Prices Trim Gains as Dollar Rebounds: - Gold prices trimmed gains on Friday, pulling away from three-and-a-half week highs as the release of strong U.S. housing sector data sent the greenback broadly higher. The dollar rebounded after data showed that U.S. homebuilding increased to more than a one-year high in January and that building permits soared to their highest level since 2007. The greenback came under broad selling pressure earlier amid fresh concerns over the U.S. deficit, which is projected to climb near \$1 trillion in 2019 following the announcement of infrastructure spending and large corporate tax cuts.
- Crude Oil Prices Mixed After Dollar Recovery: - Crude oil prices were mixed on Friday, as the U.S. dollar rebounded from earlier losses, while expectations for further efforts to limit global oil output continued to support. The rally in oil prices was capped as the greenback regained some strength after data on Friday showed that U.S. homebuilding increased to more than a one-year high in January and that building permits soared to their highest level since 2007.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	61.6325	0.46%	4.11%	-3.65%	15.42%
Brent	64.8602	0.81%	3.30%	-6.51%	16.22%
Natural gas	2.568	-0.31%	-0.62%	-20.55%	-9.39%
Gold	1347.35	-0.43%	2.33%	1.48%	9.08%
Silver	16.6262	-1.30%	1.67%	-2.26%	-7.48%
Platinum	1002.5	0.14%	3.94%	0.58%	0.20%
Palladium	1044.5	2.63%	7.02%	-6.34%	35.30%
Copper	3.2259	-0.40%	6.66%	1.88%	19.35%
Lead	78.00	0.00%	0.00%	0.65%	-14.75%
Aluminum	97.60	1.61%	4.78%	-8.40%	21.85%
Tin	2,629.75	0.00%	3.80%	3.45%	17.44%
Zinc	2,208.00	1.99%	1.75%	0.87%	17.45%
Nickel	21,750.00	0.83%	1.99%	6.25%	10.27%



MCX GOLD CHART

Technical Indicators (Gold):

- 1) **ATR (Average True Range):** 560 points.
- 2) **RSI:** 63.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Over Bought.
- 5) **Both moving averages (21 & 126) shows: support signals from 126 MA at @28816 & support signals from 21 MA at @29483.**
- 6) **Trading view:** Range bound (29748 - 31975).

S2	S1	Weekly Pivot	R1	R2
29130	29748	30556	31390	31975

GOLD INTERNATIONAL CHART

Technical Indicators (Gold Comex):

- 1) **ATR (Average True Range):** 29.90 points.
- 2) **RSI:** 61.52.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Over Bought.
- 5) **Both moving averages (21 & 126) shows: Supportive signals from 126 MA at \$1241.77 & support signals from 21 MA at \$1297.25.**
- 6) **Trading view:** Range bound (\$1297 - \$1440).

S2	S1	Weekly Pivot	R1	R2
\$1251	\$1297	\$1344	\$1392	\$1440



MCX SILVER CHART

Technical Indicators (Silver):

- 1) **ATR (Average True Range):** 1233 points.
- 2) **RSI:** 47.62.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** Support signals from 126 MA, @39662, while second support is placed at 21 MA, @38919.
- 6) **Trading view:** Range bound (37355 – 40845).

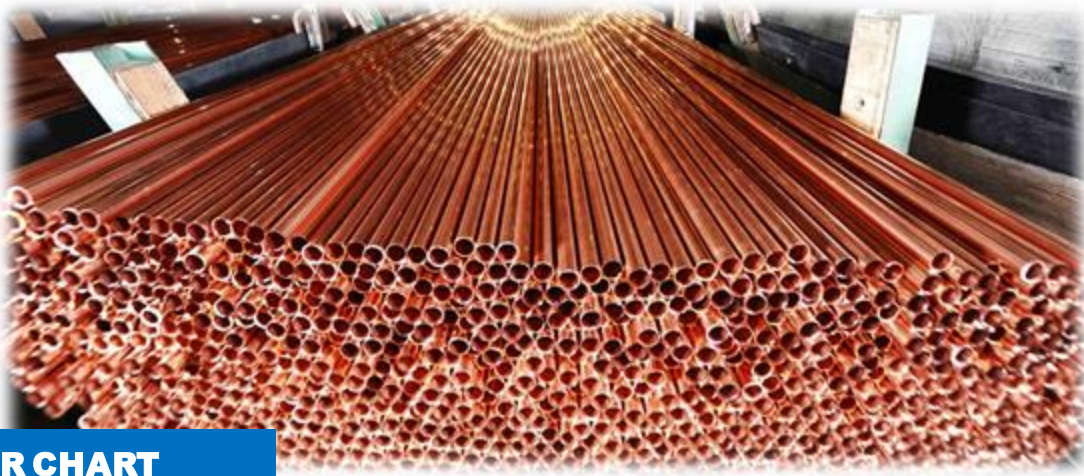
S2	S1	Weekly Pivot	R1	R2
36120	37355	38450	39555	40845

SILVER INTERNATIONAL CHART

Technical Indicators (Silver Comex):

- 1) **ATR (Average True Range):** \$0.6826 points.
- 2) **RSI:** 50.17.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** Prices took support at 126 MA which is placed at \$16.79 and 21 MA is placed at @16.81 (21MA).
- 6) **Trading view:** Range bound (\$16.05 - \$17.98).

S2	S1	Weekly Pivot	R1	R2
\$15.60	\$16.05	\$16.72	\$17.39	\$17.98



MCX COPPER CHART

Technical Indicators (Copper):

- 1) **ATR (Average True Range):** 17.43 points.
 - 2) **RSI:** 58.27.
 - 3) **ADX:** Sideways.
 - 4) **Stochastic Oscillator:** Positive.
 - 5) **As per chart:** Major Supportive signals @441/4427 & resistance @471/483.
- Trading view:** You can follow Buy on dips strategy @453-445, with sl@439, it may rise upto->471/483.



S2	S1	Weekly Pivot	R1	R2
427	441	453	471	483

COPPER INTERNATIONAL CHART

Technical Indicators (Copper Comex):

- 1) **ATR (Average True Range):** \$0.1326 points.
- 2) **RSI:** 58.64.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.

Trading view: You can follow Buy on dips strategy at \$3.19 around, with sl@\$3.09, upper side: \$3.34/\$3.42.



S2	S1	Weekly Pivot	R1	R2
\$2.94	\$3.11	\$3.19	\$3.34	\$3.42



MCX CRUDE CHART



- Technical Indicators (Crude oil):**
- 1) **ATR (Average True Range):** 175 points.
 - 2) **RSI:** 58.30.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **Moving averages (21 & 126) shows:** support signals by 126 MA, @3195 & second support shows by 21 MA, @3744 around.
 - 6) **Medium term trend view:** Buy on dips at @3840 around, with sl@3660, Tgt: 4075/4290.

S2	S1	Weekly Pivot	R1	R2
3521	3660	3885	4075	4290

NYMEX CRUDE CHART



- Technical Indicators (Crude oil Nymex):**
- 1) **ATR (Average True Range):** \$2.98 points.
 - 2) **RSI:** 58.60.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **Moving averages (21 & 126) shows:** Support signals by 126 MA, \$47.69 & support shows by 21 MA, \$58.06 around.
 - 6) **Medium term trend view:** Buy on dips @ \$60.50 around, sl @ \$58, Tgt: \$64.20/\$66.60.

S2	S1	Weekly Pivot	R1	R2
\$54.70	\$56.80	\$60.50	\$64.20	\$66.60



MCX NATURAL GAS

Technical Indicators (Natural Gas):

- 1) **ATR (Average True Range):** 18.55 points.
- 2) **RSI:** 42.22.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** Major support signals of 21-MA is placed @189.51 & while second support is placed at 126-MA at @181.28 Overall trend for the coming week is looking correction mode & trading range maybe (157 - 175).

S2	S1	Weekly Pivot	R1	R2
148	157	166	175	184

NATURAL GAS INTERNATIONAL

Technical Indicators (Natural Gas Nymex):

- 1) **ATR (Average True Range):** \$0.2878.
- 2) **RSI:** 41.65.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** Major support is placed at \$2.7450 which is 126MA while short term support is placed at 21 MA (\$2.9183). Overall trend for the coming week is looking correction mode & trading range may be (\$2.50 - \$2.63).

S2	S1	Weekly Pivot	R1	R2
\$2.45	\$2.50	\$2.57	\$2.63	\$2.70

IMP ECONOMIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonFeb 19					
TueFeb 20	12:15am	GBP	BOE Gov Carney Speaks		
	3:30pm	EUR	German ZEW Economic Sentiment	16.5	20.4
WedFeb 21	1:30pm	EUR	French Flash Manufacturing PMI	58.2	58.4
		EUR	French Flash Services PMI	59.1	59.2
	2:00pm	EUR	German Flash Manufacturing PMI	60.7	61.1
		EUR	German Flash Services PMI	57.2	57.3
	2:30pm	EUR	Flash Manufacturing PMI	59.4	59.6
		EUR	Flash Services PMI	57.7	58
	3:00pm	GBP	Average Earnings Index 3m/y	2.50%	2.50%
		GBP	Claimant Count Change	2.3K	8.6K
		GBP	Public Sector Net Borrowing	-11.0B	1.0B
		GBP	Unemployment Rate	4.30%	4.30%
	7:45pm	GBP	Inflation Report Hearings		
	8:30pm	USD	Existing Home Sales	5.63M	5.57M
ThuFeb 22	12:30am	USD	FOMC Meeting Minutes		
	10:45am	USD	FOMC Member Quarles Speaks		
	2:30pm	EUR	German Ifo Business Climate	117.2	117.6
	3:00pm	GBP	Second Estimate GDP q/q	0.50%	0.50%
		GBP	Prelim Business Investment q/q	0.40%	0.50%
	6:00pm	EUR	ECB Monetary Policy Meeting Accounts		
	7:00pm	USD	Unemployment Claims	231K	230K
	9:30pm	USD	Crude Oil Inventories		1.8M
	10:40pm	USD	FOMC Member Bostic Speaks		
FriFeb 23	3:30pm	EUR	Final CPI y/y	1.30%	1.30%
	5:30pm	GBP	MPC Member Ramsden Speaks		
	8:45pm	USD	FOMC Member Dudley Speaks		



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