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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
26 MAR TO 30 MAR 2018

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	32596.54	33176.00	-1.75%
NIFTY	9998.05	10195.15	-1.93%
DOW	23533.20	24981.36	-5.80%
NASDAQ	6992.67	7481.43	-6.53%
FTSE	6921.94	7164.14	-3.38%
NIKKEI	20526.50	21676.51	-5.31%
DAX	11886.31	12389.58	-4.06%
CAC	5095.22	5282.75	-3.55%

Market Round Up:

- FOREX-Dollar weakens, near one-month low, on trade war tensions: - The dollar hovered near a one-month low against a basket of major currencies on Friday and was on course for its biggest weekly drop in five as investors worried that escalating trade tensions could hurt global growth. China urged the United States on Friday to "pull back from the brink" as President Donald Trump's plans for tariffs on up to \$60 billion in Chinese goods moved the world's two largest economies closer to a trade war. seem to be being just a little cautious with so many headlines coming out, and wondering what the next headline could be and how the market is going to react to it," said Chuck Tomes, senior investment analyst at Manulife Asset Management in Boston.
- The Dow Jones Industrial Average dropped below the Feb. 9 closing low, bringing this week's decline to as much as 4.4 percent. The dollar fell and Treasuries were mixed after President Donald Trump added to this week's market anxiety by saying he's considering a veto of the \$1.3 trillion spending bill that won final passage by Congress Friday morning.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	65.1333	64.8737
EURINR	80.3354	79.9114
JPYINR	62.1300	61.2700
GBPINR	91.9552	90.4858

FII FIGURES

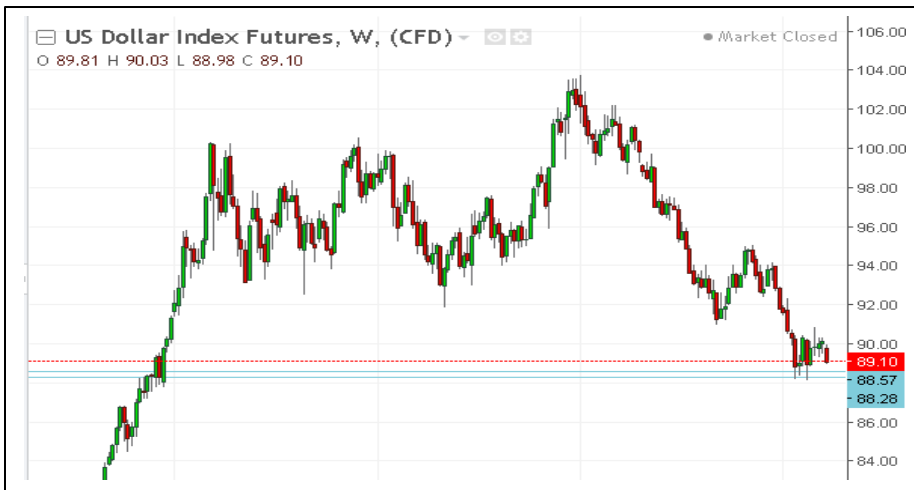
DATE	FII FIGURES IN CRORE
19/03	+292.23
20/03	+344.16
21/03	+98.44
22/03	+161.11
23/03	+1628.19
NET	+2524.13

DII FIGURES

DATE	DII FIGURES IN CRORE
19/03	-191.52
20/03	+731.17
21/03	+197.78
22/03	+409.89
23/03	-935.41
NET	+211.91



DOLLAR INDEX CHART



1. **RSI:** 36.673
2. **ADX:** Indicating sell signal
3. **Stochastic Oscillator:** indicating buy signal
4. **ATR:** 1.3257
5. **Moving averages:** Pair is trading below 20 and 50day Simple moving average.

The U.S. dollar remained lower against a basket of other currencies on Friday as fears of a global trade war kept the greenback down and Trump threatened to veto the spending bill. Below 88.98, we can see more fall upto 88.30. 88.15-88.30 is the major support level for dollar index.

S2	S1	Weekly Pivot	R1	R2
89.20	89.70	90.04	90.54	90.88

USDINR TECHNICAL CHART (INDIAN RUPEE)



- 1) **RSI:** 57
- 2) **ADX:** Indicating buy signal
- 3) **Stochastic Oscillator:** indicating buy signal
- 4) **ATR:** 0.5886
- 5) **Moving averages:** Pair is trading above 50 and 100 Days simple moving averages..

USDINR is trading near channel upper trendline resistance which is also backed by 38.2% retracement of 68.88-63.25.65.41 is the hurdle on upside above which the next resistance for the market is placed at 64.66...

S2	S1	Weekly Pivot	R1	R2
64.69	64.84	64.95	65.10	65.23



DOMESTIC CURRENCY

Domestic Currency	S2	S1	PIVOT	R1	R2
USDINR	64.69	64.84	64.95	65.10	65.23
EURINR	78.97	79.42	80.06	80.51	81.16
GBPINR	89.56	90.08	93.53	91.05	91.51
JPYINR	0.600	0.607	0.611	0.617	0.621

GLOBAL CURRENCY

Domestic Currency	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	89.20	89.70	90.04	90.54	90.88
EURUSD	1.216	1.222	1.232	1.238	1.247
GBPUSD	1.376	1.385	1.392	1.401	1.408
USDJPY	104.6	105.3	106.3	107	108

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.238	0.21%	0.35%	1.19%	13.92%
POUND	1.417	0.26%	1.04%	1.88%	12.87%
AUSTRALIAN DOLLAR	0.773	0.40%	0.14%	-0.79%	1.48%
NEWZEALAND DOLLAR	0.723	0.35%	0.25%	-0.94%	2.71%
YEN	104.730	-0.50%	-1.21%	-2.21%	-5.36%
YUAN	6.307	-0.02%	-0.18%	-0.28%	-7.99%
SWISS FRANC	0.947	-0.18%	-0.53%	0.98%	-3.90%
CANADIAN DOLLAR	1.290	-0.33%	-1.56%	1.67%	-3.62%
MEXICAN PESO	18.509	-0.65%	-0.92%	-0.85%	-1.98%
INDIAN RUPEE	65.013	0.05%	0.05%	0.39%	0.07%
BRAZILIAN REAL	3.312	0.01%	0.96%	2.70%	5.97%
RUSSIAN RUBBLE	57.022	-0.35%	-0.84%	2.57%	0.26%
DOLLAR INDEX	89.390	-0.11%	-0.42%	-1.07%	-9.86%
KORREAN WON	1082.870	0.25%	1.25%	1.23%	-2.47%
SOUTH AFRICAN RAND	11.721	-0.98%	-1.96%	1.61%	-7.92%
SINGAPORE DOLLAR	1.314	-0.22%	-0.16%	-0.04%	-5.60%
HONGKONG DOLLAR	7.846	0.01%	0.04%	0.29%	1.01%



MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- Apr	3911	4057	4201	4366	4488
Natural Gas- Mar	153	162	171	183	192

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-Apr	414	423	437	451	462
Zinc- Mar	194.20	201.70	210.80	219.40	227.50
Lead- Mar	141.10	146.25	153.90	159.55	165.75
Nickel- Mar	775	810	858	899	934

MCX PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Apr	29730	30270	30600	31175	31566
Silver-May	36345	37700	38644	40201	41560

FUNDAMENTAL OF COMMODITIES

Updates:

- Oil Prices Surge to Month High on Oil Production Cut Hopes: - Oil prices surged to a month and a half high on Friday, amid news that the Organization of the Petroleum Exporting Countries (OPEC) and Russia is considering extending production cuts into 2019. Saudi Arabian Energy Minister Khalid al-Falih said on Thursday that OPEC members will need to continue coordinating with Russia and other non-OPEC oil-producing countries on supply restraints in 2019 to reduce the global oil oversupply.
- Gold Spikes on Safe Have Demand Spurred by Trump's Actions: - Gold prices spiked to a one-month high in morning trade in the U.S. on Friday as mounting fears over the prospect of a trade war and worries of heightened geopolitical tensions stoked demand for the precious metal. U.S. President Donald Trump announced tariffs on Thursday for about \$50 billion worth of Chinese exports, citing China's unfair seizure of U.S. intellectual property.

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1260	\$1297	\$1332	\$1375	\$1420	\$1347	\$1313
Silver COMEX	\$15.48	\$15.94	\$16.44	\$16.99	\$17.48	\$16.56	\$16.30
NYMEX CRUDE	\$59.40	\$62.10	\$64.60	\$67.90	\$70.20	\$65.55	\$62.41
BRENT CRUDE	\$62.10	\$64.70	\$68.15	\$71.10	\$73.65	\$69.60	\$66.21



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	65.63	-0.50%	5.74%	4.15%	37.49%
Brent	70.13	-0.30%	6.15%	5.23%	38.15%
Natural gas	2.58	-0.24%	-2.50%	-3.66%	-15.31%
Gold	1347.15	0.10%	2.31%	2.19%	7.43%
Silver	16.63	0.47%	1.98%	1.25%	-7.99%
Platinum	951.20	0.44%	-0.19%	-3.23%	-1.28%
Palladium	978.50	0.20%	-1.16%	-5.50%	23.40%
Copper	2.96	-0.95%	-3.67%	-6.36%	12.64%
Lead	2339.50	-1.03%	-1.86%	-9.50%	2.40%
Aluminum	2050.50	-1.18%	-1.65%	-4.09%	6.24%
Tin	20775.00	-0.36%	-1.07%	-3.82%	6.54%
Zinc	3217.00	0.44%	-1.32%	-8.89%	16.56%
Nickel	12902.00	-1.86%	-4.92%	-7.04%	32.97%



MCX GOLD CHART



Technical Indicators (Gold):

- 1) **ATR (Average True Range):** 526 points.
- 2) **RSI:** 59.50.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Both moving averages (21 & 126) shows: support signals from 126 MA at @29001 & support signals from 21 MA at @29695.**
- 6) **Trading view:** Range bound (30270 - 31566).

S2	S1	Weekly Pivot	R1	R2
29730	30270	30600	31175	31566

GOLD INTERNATIONAL CHART



Technical Indicators (Gold Comex):

- 1) **ATR (Average True Range):** 29.65 points.
- 2) **RSI:** 55.48.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Both moving averages (21 & 126) shows: Supportive signals from 126 MA at \$1248 & support signals from 21 MA at \$1307.**
- 6) **Trading view:** Range bound (\$1297 - \$1420).

S2	S1	Weekly Pivot	R1	R2
\$1260	\$1297	\$1332	\$1375	\$1420



MCX SILVER CHART

Technical Indicators (Silver):

- 1) **ATR (Average True Range): 1160** points.
- 2) **RSI: 48.40**.
- 3) **ADX: Sideways**.
- 4) **Stochastic Oscillator: Positive**.
- 5) **Moving averages (21 & 126) shows: Resistance** signals from 126 MA, @39749, while support is placed at 21 MA, @38647.
- 6) **Trading view: Range bound (37700 – 41560)**.

S2	S1	Weekly Pivot	R1	R2
36345	37700	38644	40201	41560

SILVER INTERNATIONAL CHART

Technical Indicators (Silver Comex):

- 1) **ATR (Average True Range): \$0.6252** points.
- 2) **RSI: 45.25**.
- 3) **ADX: Sideways**.
- 4) **Stochastic Oscillator: Positive**.
- 5) **Moving averages (21 & 126) shows: Prices took Resistance at 126 MA** which is placed at \$16.82 and 21 MA is placed at @16.68 (21MA).
- 6) **Trading view: Range bound (\$15.94 - \$17.48)**.

S2	S1	Weekly Pivot	R1	R2
\$15.48	\$15.94	\$16.44	\$16.99	\$17.48



MCX COPPER CHART

Technical Indicators (Copper):

- 1) **ATR (Average True Range):** 16.54 points.
 - 2) **RSI:** 48.65.
 - 3) **ADX:** Sideways.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **As per chart:** Major Supportive signals @423/414 & resistance @451/462.
- Trading view:** You can follow sell on rise strategy @444-448, with sl@462, Tgt-> 423/414.



S2	S1	Weekly Pivot	R1	R2
414	423	437	451	462

COPPER INTERNATIONAL CHART

Technical Indicators (Copper Comex):

- 1) **ATR (Average True Range):** \$0.1275 points.
- 2) **RSI:** 50.77.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.

Trading view: You can follow sell on rise strategy at \$3.07 around, with sl@\$3.18, Tgt: \$2.96/\$2.90.



S2	S1	Weekly Pivot	R1	R2
\$2.90	\$2.96	\$3.03	\$3.07	\$3.18



MCX CRUDE CHART



- Technical Indicators (Crude oil):**
- 1) **ATR (Average True Range):** 191 points.
 - 2) **RSI:** 64.45.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Positive.
 - 5) **Moving averages (21 & 126) shows:** support signals by 126 MA, @3181 & second support shows by 21 MA, @3904 around.
 - 6) **Medium term trend view:** Buy on dips at @4057 around, with sl@3910, Tgt: 4366/4488.

S2	S1	Weekly Pivot	R1	R2
3911	4057	4201	4366	4488

NYMEX CRUDE CHART



- Technical Indicators (Crude oil Nymex):**
- 1) **ATR (Average True Range):** \$3.07 points.
 - 2) **RSI:** 62.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Positive.
 - 5) **Moving averages (21 & 126) shows:** Support signals by 126 MA, \$48.33 & support shows by 21 MA, \$60.71 around.
 - 6) **Medium term trend view:** Buy on dips @ \$62 around, sl @ \$59.40, Tgt: \$67.90/\$70.20.

S2	S1	Weekly Pivot	R1	R2
\$59.40	\$62.10	\$64.60	\$67.90	\$70.20



MCX NATURAL GAS



Technical Indicators (Natural Gas):

- 1) **ATR (Average True Range):** 15.29 points.
- 2) **RSI:** 44.57.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.
- 5) **Moving averages (21 & 126) shows:** Major Resistance signals of 21-MA is placed @185 & while second resistance is placed at 126-MA at @181.85. Overall trend for the coming week is looking on sideways & trading range may be (162 - 183).

S2	S1	Weekly Pivot	R1	R2
153	162	171	183	192

NATURAL GAS INTERNATIONAL



Technical Indicators (Natural Gas Nymex):

- 1) **ATR (Average True Range):** \$0.2359.
- 2) **RSI:** 43.15.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.
- 5) **Moving averages (21 & 126) shows:** Major Resistance is placed at \$2.7535 which is 126MA while short term resistance is placed at 21 MA (\$2.8525). Overall trend for the coming week is looking on sideways & trading range may be (\$2.57-\$2.75).

S2	S1	Weekly Pivot	R1	R2
\$2.50	\$2.57	\$2.65	\$2.75	\$2.91



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