

www.indiratrade.com



MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
04 JUNE TO 08 JUNE 2018

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35227.26	34924.87	0.87%
NIFTY	10696.2	10605.15	0.86%
DOW	24636.12	24753.09	-0.47%
NASDAQ	7546.42	7433.85	1.51%
FTSE	7701.77	7730.28	-0.37%
NIKKEI	22171.35	22453.00	-1.25%
DAX	12724.27	12938.01	-1.65%
CAC	5465.53	5542.55	-1.39%

Market Round Up:

- **Stocks Rally, Treasuries Fall as Job Numbers Beat: Markets Wrap:** - Stocks rallied and bonds fell after the latest jobs data bolstered optimism in the economy, all but solidifying a rate hike later this month. The S&P 500 Index erased losses for the week after the unemployment rate fell to 3.8 percent, the lowest in nearly half a century. The dollar was set to push its weekly streak of gains to seven weeks, the most since 2014, while the 10-year Treasury yield rose above 2.90 percent as focus turned to the Federal Reserve's pace of rate increases.
- **In Europe, stocks were set for the largest gain in a month after Italy's populist parties grabbed power,** ending a three-month political gridlock. The latest developments in Spain also removed uncertainty, providing some well-needed relief overseas. The common currency declined.
- **Forex- U.S. Dollar Rises After Jobs Report:** - The dollar surged after the jobs report came in higher than expected while the euro was lower. The greenback was bolstered by news that the unemployment rate fell to its lowest level in 18 years and the economy added more jobs than expected. Nonfarm payrolls rose by 223,000 in May, according to official data released on Friday. The data was higher than the consensus estimate for the creation of 189,000 jobs and above the 178,000 positions that the ADP report indicated on Wednesday.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	67.1840	68.2600
EURINR	78.4104	79.8847
JPYINR	61.5600	62.3800
GBPINR	89.1397	91.2158

FII FIGURES

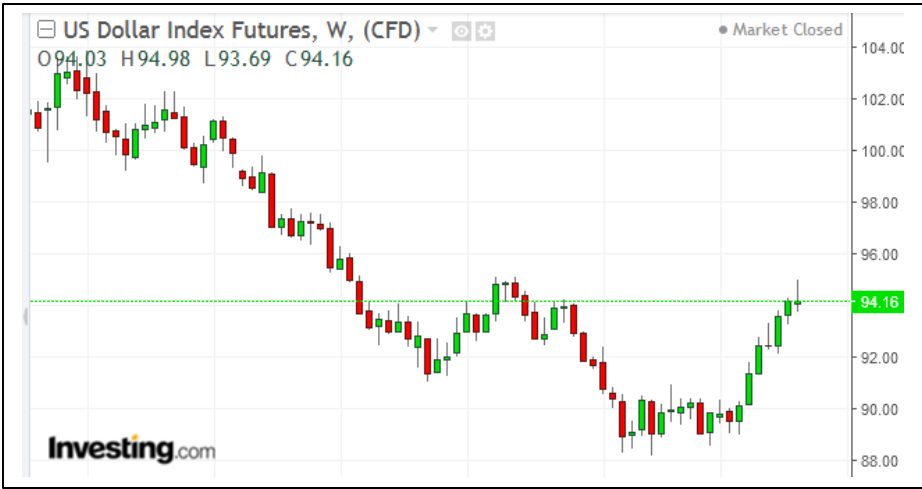
DATE	FII FIGURES IN CRORE
28/05	-795.06
29/05	-407.33
30/05	-1286.91
31/05	-15.31
01/05	-202.8
NET	-2707.41

DII FIGURES

DATE	DII FIGURES IN CRORE
28/05	1017.65
29/05	578.38
30/05	492.46
31/05	-266.02
01/05	337.97
NET	+2160.44



DOLLAR INDEX CHART



1. **RSI:** 64.51
2. **ADX:** Indicating sideways signal
3. **Stochastic Oscillator:** indicating positive to sideways signal
4. **ATR:** 1.2847
5. **Moving averages:** Pair is trading below 100 and above 50 day Simple moving average.

S2	S1	Weekly Pivot	R1	R2
92.98	93.57	94.27	94.86	95.56

USDINR TECHNICAL CHART (INDIAN RUPEE)



- 1) **RSI:** 63.25
- 2) **ADX:** Indicating sideways signal
- 3) **Stochastic Oscillator:** indicating sell signal
- 4) **ATR:** 0.6715
- 5) **Moving averages :** Pair is trading above 50 and 100 Day simple moving averages..

S2	S1	Weekly Pivot	R1	R2
66.10	66.51	67.33	67.74	68.56



DOMESTIC CURRENCY

Domestic Currency	S2	S1	PIVOT	R1	R2
USDINR	66.112	66.523	67.337	67.748	68.562
EURINR	76.920	77.520	78.431	79.031	79.942
GBPINR	87.658	88.541	89.926	90.809	92.194
JPYINR	0.600	0.606	0.617	0.623	0.633

GLOBAL CURRENCY

Global Currency	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	92.987	93.573	94.277	94.863	95.567
EURUSD	1.142	1.154	1.163	1.176	1.185
GBPUSD	1.315	1.325	1.331	1.341	1.346
USDJPY	107.450	108.490	109.160	110.200	110.870

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.166	-0.27%	0.07%	-2.44%	3.41%
POUND	1.333	0.24%	0.17%	-1.81%	3.60%
AUSTRALIAN DOLLAR	0.756	-0.06%	0.19%	0.91%	1.61%
NEWZEALAND DOLLAR	0.697	-0.34%	0.83%	-0.29%	-2.33%
YEN	109.490	0.62%	0.10%	-0.31%	-0.75%
YUAN	6.404	-0.05%	0.25%	0.47%	-5.45%
SWISS FRANC	0.987	0.16%	-0.24%	-1.19%	2.71%
CANADIAN DOLLAR	1.295	-0.05%	-0.16%	0.53%	-3.99%
MEXICAN PESO	19.925	0.09%	2.00%	4.40%	6.87%
INDIAN RUPEE	66.990	-0.64%	-1.08%	0.46%	4.02%
BRAZILIAN REAL	3.766	1.16%	3.12%	6.03%	15.96%
RUSSIAN RUBBLE	62.171	-0.29%	-0.04%	-2.96%	9.77%
DOLLAR INDEX	94.190	0.22%	0.00%	1.81%	-2.69%
KORREAN WON	1077.370	-0.21%	0.00%	-0.14%	-3.58%
SOUTH AFRICAN RAND	12.656	-0.31%	1.38%	-0.36%	-1.10%
SINGAPORE DOLLAR	1.338	0.01%	-0.29%	0.10%	-3.07%
HONGKONG DOLLAR	7.845	0.03%	-0.01%	-0.06%	0.72%



MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- June	4120	4315	4505	4699	4930
Natural Gas-June	180	189	198	209	216

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-June	438	447	459	471	484
Zinc- June	197.55	202.10	209.15	214.90	221.20
Lead- June	148.30	154.25	163.05	172.75	180.25
Nickel- June	952	975	1017	1059	1085

MCX PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Aug	30031	30420	31131	31840	32459
Silver-July	37745	38538	39777	40570	42199

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1221	\$1260	\$1296	\$1336	\$1384	\$1294	\$1301.17
Silver COMEX	\$15.57	\$16.11	\$16.43	\$16.99	\$17.48	\$16.46	\$16.48
NYMEX CRUDE	\$61.25	\$64.11	\$66.98	\$70.20	\$73.75	\$66.40	\$67.88
BRENT CRUDE	\$70.20	\$72.45	\$77.10	\$80.80	\$83.66	\$76.80	\$76.44

FUNDAMENTAL OF COMMODITIES

Updates:

- Oil Prices Head Lower Ahead of U.S. Rig Count Data: - Oil prices traded lower in midmorning trade on Friday as investors looked ahead to the latest publication of U.S. drilling activity. Crude has been under pressure recently as traders fret over the uncertainty of continued production curbs under the auspices of the Organization of Petroleum Exporting Countries (OPEC) and Russia. Saudi Arabia and Moscow have discussed raising oil production in the second half of the year by some 1 million barrels per day (bpd) to make up for potential supply shortfalls from Venezuela and Iran. The former is going through an economic crisis and the latter has been hit by sanctions from the U.S.
- Gold Falls as Dollar Strengthens After Jobs Report: - Gold prices were lower on Friday, as the U.S. dollar strengthened after a better than expected jobs report. Nonfarm payrolls rose by 223,000 in May, according to official data released on Friday. The data was higher than the consensus estimate for the creation of 189,000 jobs and above the 178,000 positions that the ADP report indicated on Wednesday. The jobs report is watched closely by the Federal Reserve for indications of rising inflation in wage growth and to measure its key objective, employment. The Fed raised rates in March and is expected to raise rates twice more, including at its next meeting in June.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	65.594	-1.98%	-3.37%	-3.44%	37.63%
Brent	76.48	-1.43%	0.05%	4.25%	53.11%
Natural gas	2.9764	0.98%	1.27%	8.07%	-0.75%
Gold	1291.75	-0.50%	-0.72%	-0.97%	0.95%
Silver	16.3965	0.24%	-0.51%	0.28%	-6.32%
Platinum	899.25	-0.25%	0.31%	1.04%	-5.54%
Palladium	999.25	1.45%	2.02%	4.14%	18.89%
Copper	3.0776	0.64%	0.35%	0.99%	19.68%
Lead	2432.75	-0.54%	-2.22%	6.04%	16.44%
Aluminum	2305	0.57%	1.05%	1.99%	19.37%
Tin	20750	0.73%	1.59%	-2.15%	2.22%
Zinc	3101	0.03%	2.21%	1.61%	22.62%
Nickel	15380.5	1.47%	3.62%	13.12%	73.32%



MCX GOLD CHART



Technical Indicators (Gold):

- 1) **ATR (Average True Range):** 545.87 points.
- 2) **RSI:** 58.19.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Both moving averages (21 & 126) shows: support signals from 126 MA at @29543 & second support signals from 21 MA at @30746.**
- 6) **Trading view:** Range bound (30031 - 31840).

S2	S1	Weekly Pivot	R1	R2
30031	30420	31131	31840	32459

GOLD INTERNATIONAL CHART



Technical Indicators (Gold Comex):

- 1) **ATR (Average True Range):** 27.91 points.
- 2) **RSI:** 46.27.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.
- 5) **Both moving averages (21 & 126) shows: Supportive signals from 126 MA at \$1265.20 & Resistance signals from 21 MA at \$1325.20.**
- 6) **Trading view:** Range bound (\$1221 - \$1336).

S2	S1	Weekly Pivot	R1	R2
\$1221	\$1260	\$1296	\$1336	\$1384



MCX SILVER CHART

Technical Indicators (Silver):

- 1) **ATR (Average True Range):** 1206.81 points.
- 2) **RSI:** 53.60.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.
- 5) **Moving averages (21 & 126) shows:** first support signals from 126 MA, @40089, while second support is placed at 21 MA, @39119.
- 6) **Trading view:** Range bound (37745 – 40570).

S2	S1	Weekly Pivot	R1	R2
37745	38538	39777	40570	42199

SILVER INTERNATIONAL CHART

Technical Indicators (Silver Comex):

- 1) **ATR (Average True Range):** \$0.5884 points.
- 2) **RSI:** 45.79.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Positive.
- 5) **Moving averages (21 & 126) shows:** Prices took **Resistance at** 126 MA which is placed at \$16.98 and 21 MA is placed at @16.65 (21MA).
- 6) **Trading view:** Range bound (\$15.57 - \$16.99).

S2	S1	Weekly Pivot	R1	R2
\$15.57	\$16.11	\$16.43	\$16.99	\$17.48



MCX COPPER CHART

Technical Indicators (Copper):

- 1) **ATR (Average True Range):** 16.24 points.
 - 2) **RSI:** 54.47.
 - 3) **ADX:** Sideways.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **As per chart:** Major Supportive signals @457/438 & resistance @471/484.
- Trading view:** You can follow Sell on rise strategy @465-470, with sl@481, Tgt-> 447/438.

S2	S1	Weekly Pivot	R1	R2
438	447	459	471	484

COPPER INTERNATIONAL CHART

Technical Indicators (Copper Comex):

- 1) **ATR (Average True Range):** \$0.1208 points.
- 2) **RSI:** 48.58.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.

Trading view: You can follow Sell on rise strategy at \$3.10-\$3.12 around, with sl@ \$3.18, Tgt: \$3.01/\$2.96.

S2	S1	Weekly Pivot	R1	R2
\$2.96	\$3.01	\$3.06	\$3.12	\$3.18



MCX CRUDE CHART



- Technical Indicators (Crude oil):**
- 1) **ATR (Average True Range):** 222 points.
 - 2) **RSI:** 60.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **Moving averages (21 & 126) shows:** support signals by 126 MA, @3314 & second support shows by 21 MA, @4262 around.
 - 6) **Medium term trend view:** Sell on rise at @4650-4750, with sl@4930 above, Tgt: 4315/4120.

S2	S1	Weekly Pivot	R1	R2
4120	4315	4505	4699	4930

NYMEX CRUDE CHART



- Technical Indicators (Crude oil Nymex):**
- 1) **ATR (Average True Range):** \$3.43 points.
 - 2) **RSI:** 57.20.
 - 3) **ADX:** Positive.
 - 4) **Stochastic Oscillator:** Negative.
 - 5) **Moving averages (21 & 126) shows:** Support signals by 126 MA, \$50.31 & support shows by 21 MA, \$65.20 around.
 - 6) **Medium term trend view:** Sell on rise @ \$70.50-\$71.50 around, sl@ \$73.75 above, Tgt: \$64.11/\$61.25.

S2	S1	Weekly Pivot	R1	R2
\$61.25	\$64.11	\$66.98	\$70.20	\$73.75



MCX NATURAL GAS

Technical Indicators (Natural Gas):

- 1) **ATR (Average True Range):** 12.45 points.
- 2) **RSI:** 56.85.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Over Bought.
- 5) **Moving averages (21 & 126) shows:** First support signals of 21-MA is placed @184.75 & while second support is placed at 126-MA at @185.10. Overall trend for the coming week is looking on sideways to weak & trading range may be (189 - 209).

S2	S1	Weekly Pivot	R1	R2
180	189	198	209	216

NATURAL GAS INTERNATIONAL

Technical Indicators (Natural Gas Nymex):

- 1) **ATR (Average True Range):** \$0.1861.
- 2) **RSI:** 55.17.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Over Bought.
- 5) **Moving averages (21 & 126) shows:** First support is placed at \$2.80 which is 126MA while second support is placed at 21 MA (\$2.81). Overall trend for the coming week is looking on sideways to weak & trading range may be (\$2.88 - \$3.01).

S2	S1	Weekly Pivot	R1	R2
\$2.80	\$2.88	\$2.94	\$3.01	\$3.07



204 Amardarshan Building 3rd floor Saket Nagar , Indore-452018

Call: 0731-4797170-173 Mob: +91-9303172345 / Toll Free: 18001030059 / SMS: <INDIRA> to 56070

DISCLAIMER

This report is for private circulation within the Indira Group. This report is strictly confidential and for information of the selected recipient only and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form. This report should not be construed as an offer or solicitation to buy or sell any securities or any interest in securities. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or any such factor. The information, opinions estimates and forecasts contained here have been obtained from, or are based upon, sources we believe to be reliable, but no representation of warranty, express or implied, is made by us to their accuracy or completeness. Opinions expressed are our current opinions as of our current opinions as of the data appearing on this material only and are subject to change without notice.

DESIGNED BY: JUGGERNAUT DESIGNERS 98260 79355