

www.indiratrade.com



MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
06 AUG TO 10 AUG 2018

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	37336.85	36496.37	2.30%
NIFTY	11278.3	11010.2	2.44%
DOW	25451.1	25058.1	1.57%
NASDAQ	7737.42	7820.2	-1.06%
FTSE	7708.44	7678.79	0.39%
NIKKEI	22567	22697.9	-0.58%
DAX	12860.4	12561.4	2.38%
CAC	5511.76	5398.32	2.10%

Market Round Up:

- **Forex- Dollar Strengthens as Trade Tensions Pressure Chinese Yuan:** - The U.S. dollar continued to hold against other major currencies on Friday, as trade tensions between the U.S. and China lingered. The dollar was boosted after the Fed left interest rates unchanged on Wednesday, as expected. The central bank upgraded its view on the economy, as strong U.S. economic data supports gradual rate hikes to continue.
- **U.S. Stocks Climb, Dollar Weakens After Jobs Data: Markets Wrap:** - Most U.S. stocks rose, the dollar weakened and Treasury yields fell after the latest jobs report showed a steady labor market that supported the Federal Reserve's outlook for only gradual interest-rate increases.
- **China warned it would retaliate with tariffs if the Trump administration raised levies.** Trade maneuvering kept markets on the back foot this week, with China's move to strengthen the yuan and the Trump administration's unpredictability on tariffs competing with a mostly positive earnings season and an upbeat assessment of the economy by the Federal Reserve on Wednesday. About two-thirds of the way into the results season, U.S. and European companies have posted double-digit EPS growth, according to JPMorgan strategists.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	68.7933	68.7041
EURINR	79.6746	79.9821
JPYINR	61.5800	61.8400
GBPINR	89.5171	89.9891

FII FIGURES

DATE	FII FIGURES IN CRORE
30/07	-234
31/07	572
01/08	-96
02/08	-640
03/08	-6
NET	-404

DII FIGURES

DATE	DII FIGURES IN CRORE
30/07	48
31/07	-291
01/08	-562
02/08	-340
03/08	87
NET	-1058



DOLLAR INDEX CHART



1. **RSI:** 63.14
2. **ADX:** Indicating sideways signal
3. **Stochastic Oscillator:** indicating positive signal
4. **ATR:** 1.29
5. **Moving averages:** Pair is trading below 100 and above 50 day Simple moving average.

S2	S1	Weekly Pivot	R1	R2
94.603	94.817	95.003	95.217	95.403

USDINR TECHNICAL CHART (INDIAN RUPEE)



- 1) **RSI:** 67.44
- 2) **ADX:** Indicating sideways signal
6. **Stochastic Oscillator:** indicating positive to sideways signal
- 3) **ATR:** 0.71
- 4) **Moving averages :** Pair is trading above 50 and 100 Day simple moving averages..

S2	S1	Weekly Pivot	R1	R2
68.075	68.295	68.665	68.885	69.255



DOMESTIC CURRENCY

Domestic Currency	S2	S1	PIVOT	R1	R2
USDINR	68.075	68.295	68.665	68.885	69.255
EURINR	78.951	79.123	79.428	79.600	79.905
GBPINR	88.572	88.833	89.315	89.576	90.058
JPYINR	0.612	0.614	0.616	0.618	0.619

GLOBAL CURRENCY

Global Currency	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	94.603	94.817	95.003	95.217	95.403
EURUSD	1.149	1.153	1.160	1.164	1.170
GBPUSD	1.294	1.297	1.301	1.304	1.307
USDJPY	110.67	110.98	111.40	111.71	112.13

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.157	-0.13%	-0.77%	-0.75%	-1.71%
POUND	1.299	-0.19%	-0.85%	-1.80%	-0.33%
AUSTRALIAN DOLLAR	0.739	0.44%	-0.13%	0.14%	-6.71%
NEWZEALAND DOLLAR	0.674	-0.19%	-0.72%	-0.31%	-9.04%
YEN	111.220	-0.39%	0.17%	0.70%	0.50%
YUAN	6.821	-0.87%	-0.03%	2.71%	1.27%
SWISS FRANC	0.993	-0.15%	-0.09%	0.10%	2.13%
CANADIAN DOLLAR	1.299	-0.23%	-0.46%	-1.13%	2.69%
MEXICAN PESO	18.545	-0.54%	-0.40%	-4.63%	3.70%
INDIAN RUPEE	68.540	-0.12%	-0.09%	-0.21%	7.73%
BRAZILIAN REAL	3.707	-1.13%	-0.08%	-5.27%	18.42%
RUSSIAN RUBBLE	63.318	-0.02%	0.92%	0.07%	5.68%
DOLLAR INDEX	95.200	0.04%	0.55%	0.56%	1.89%
KORREAN WON	1128.510	0.12%	1.24%	1.19%	0.07%
SOUTH AFRICAN RAND	13.309	-0.99%	1.10%	-2.67%	-1.05%
SINGAPORE DOLLAR	1.364	-0.32%	0.20%	-0.04%	0.26%
HONGKONG DOLLAR	7.848	-0.01%	0.01%	0.07%	0.38%



MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- Aug	4300	4470	4720	4970	5151
Natural Gas-Aug	171	180	192	204	214

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-Aug	384	401	419	439	457
Zinc- Aug	156.55	167.70	178.55	189.70	201.45
Lead- Aug	130.30	138.20	146.70	154.70	162.90
Nickel- Aug	815	870	921	975	1029

MCX PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Oct	28700	29275	29830	30399	30940
Silver-Sep	36125	37525	38755	39966	41375

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1136	\$1174	\$1214	\$1259	\$1299	\$1216	\$1222.97
Silver COMEX	\$14.11	\$14.70	\$15.36	\$16.05	\$16.77	\$15.48	\$15.45
NYMEX CRUDE	\$61.45	\$65.20	\$68.95	\$72.70	\$76.85	\$67.65	\$68.69
BRENT CRUDE	\$66.90	\$70.20	\$74.20	\$78.30	\$82.60	\$73.30.	\$74.79

FUNDAMENTAL OF COMMODITIES

Updates:

- U.S. Crude Heads for Flat Week After Sharp Decline in July: - Oil prices traded slightly lower on Thursday, after a solid rebound in the prior session, as bullish and bearish trends balanced after July's sharp decline. U.S. crude declined 7.4% in July, but was mostly flat this week - off just 0.1% since last Friday.
- White House adviser Kudlow: EU trade announcements seen within 30 days: - White House economic adviser Larry Kudlow on Friday said the United States and the European Union were making strong progress in trade talks and could announce some agreements within the next month.
- Gold Surges on Weak U.S. Data: - Gold prices were higher on Friday after disappointing jobs data pushed the U.S. dollar lower. Meanwhile, the number of jobs added to the economy was less than expected in June, but still strong enough to keep the Federal Reserve on track to gradually increase interest rates. The Fed left interest rates unchanged on Wednesday, as expected, but pointed to the potential for increased rate hikes due to strong U.S. economic data.

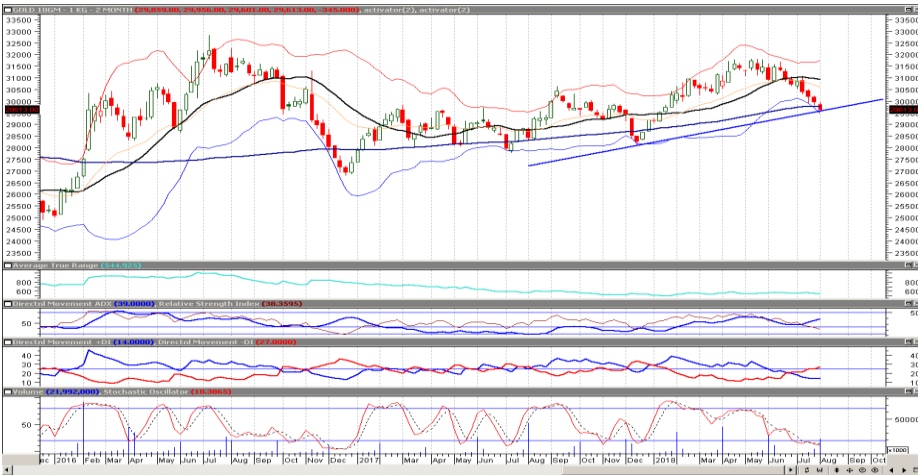


MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	68.5877	-0.41%	-0.15%	-7.59%	38.34%
Brent	73.1592	-0.26%	-1.52%	-6.49%	39.56%
Natural gas	2.8447	1.07%	0.81%	0.19%	2.55%
Gold	1208.8	0.15%	-1.16%	-3.77%	-3.90%
Silver	15.382	0.47%	-0.48%	-4.14%	-5.23%
Platinum	827	0.61%	0.18%	-1.55%	-13.81%
Palladium	909.5	-0.22%	-1.25%	-3.86%	3.71%
Copper	2.7402	0.48%	-1.70%	-3.70%	-5.02%
Lead	2104.75	0.08%	-1.93%	-11.77%	-10.14%
Aluminum	2028	-0.39%	-1.89%	-2.50%	6.15%
Tin	19600	-0.03%	-1.26%	-0.28%	-4.44%
Zinc	2631	2.65%	1.82%	-5.67%	-6.44%
Nickel	13456	1.65%	-1.62%	-6.25%	31.80%



MCX GOLD CHART



Technical Indicators (Gold):

- 1) **ATR (Average True Range):** 544 points.
- 2) **RSI:** 38.
- 3) **ADX:** Negative.
- 4) **Stochastic Oscillator:** Over sold.
- 5) **Both moving averages (21 & 126) shows: support signals from 126 MA at @29767 & Resistance signals from 21 MA at @30924.**
- 6) **Trading view:** Range bound (29275 - 30940).

S2	S1	Weekly Pivot	R1	R2
28700	29275	29830	30399	30940

GOLD INTERNATIONAL CHART



Technical Indicators (Gold Comex):

- 1) **ATR (Average True Range):** 26.70 points.
- 2) **RSI:** 28.26.
- 3) **ADX:** Negative.
- 4) **Stochastic Oscillator:** Over-sold.
- 5) **Both moving averages (21 & 126) shows: first Resistance signals from 126 MA at \$1272.51 & second Resistance signals from 21 MA at \$1290.**
- 6) **Trading view:** Range bound (\$1174 - \$1299).

S2	S1	Weekly Pivot	R1	R2
\$1136	\$1174	\$1214	\$1259	\$1299



MCX SILVER CHART

Technical Indicators (Silver):

- 1) **ATR (Average True Range): 1158** points.
- 2) **RSI: 42.**
- 3) **ADX: Sideways.**
- 4) **Stochastic Oscillator: Over sold.**
- 5) **Moving averages (21 & 126) shows: Second Resistance** signals from 126 MA, @40399, while first Resistance is placed at 21 MA, @39306.
- 6) **Trading view: Range bound (37525 – 41375).**

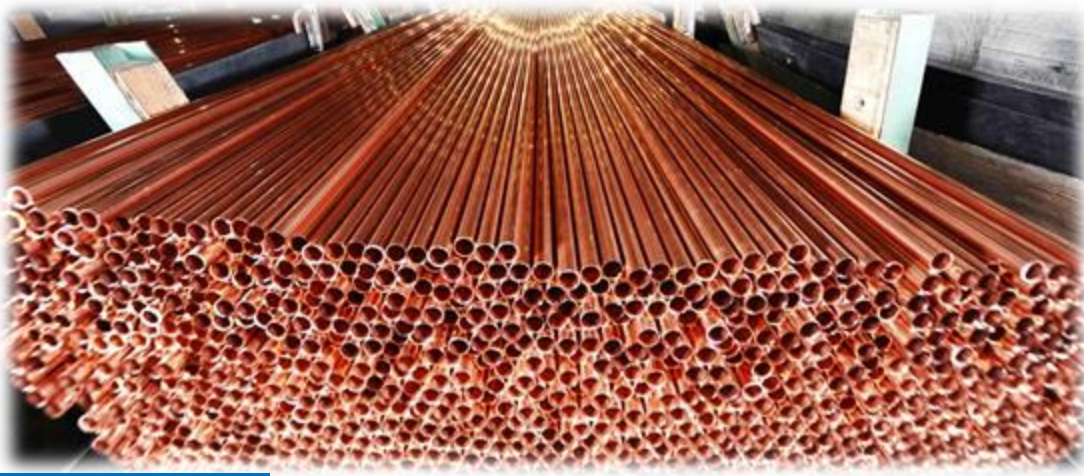
S2	S1	Weekly Pivot	R1	R2
36125	37525	38755	39966	41375

SILVER INTERNATIONAL CHART

Technical Indicators (Silver Comex):

- 1) **ATR (Average True Range): \$0.5644** points.
- 2) **RSI: 33.60.**
- 3) **ADX: Sideways.**
- 4) **Stochastic Oscillator: Over sold.**
- 5) **Moving averages (21 & 126) shows: Prices took Resistance at 126 MA** which is placed at \$17.08 and 21 MA is placed at @16.29 (21MA).
- 6) **Trading view: Range bound (\$14.70 - \$16.77).**

S2	S1	Weekly Pivot	R1	R2
\$14.11	\$14.70	\$15.36	\$16.05	\$16.77



MCX COPPER CHART

Technical Indicators (Copper):

- 1) **ATR (Average True Range):** 17.96 points.
- 2) **RSI:** 39.17.
- 3) **ADX:** Negative.
- 4) **Stochastic Oscillator:** Over sold.
- 5) **As per chart:** Major Supportive signals @401/384 & resistance @439/457.

Trading view: You can follow Buy on dips strategy @410-401, with sl@384, Tgt-> 439/457.

S2	S1	Weekly Pivot	R1	R2
384	401	419	439	457

COPPER INTERNATIONAL CHART

Technical Indicators (Copper Comex):

- 1) **ATR (Average True Range):** \$0.1349 points.
- 2) **RSI:** 35.80.
- 3) **ADX:** Negative.
- 4) **Stochastic Oscillator:** Over sold.

Trading view: You can follow Buy on dips strategy at \$2.74 - \$2.64 around, with sl@ \$2.52, Tgt: \$2.92/\$3.04.

S2	S1	Weekly Pivot	R1	R2
\$2.52	\$2.64	\$2.78	\$2.92	\$3.049



MCX CRUDE CHART

Technical Indicators (Crude oil):

- 1) **ATR (Average True Range):** 247 points.
- 2) **RSI:** 58.55.
- 3) **ADX:** Positive.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** support signals by 126 MA, @3477 & second support shows by 21 MA, @4568 around.
- 6) **Medium term trend view:** Buy on dips at @4550-4450, with sl@4300, Tgt: 4870/4970.



S2	S1	Weekly Pivot	R1	R2
4300	4470	4720	4970	5151

NYMEX CRUDE CHART

Technical Indicators (Crude oil Nymex):

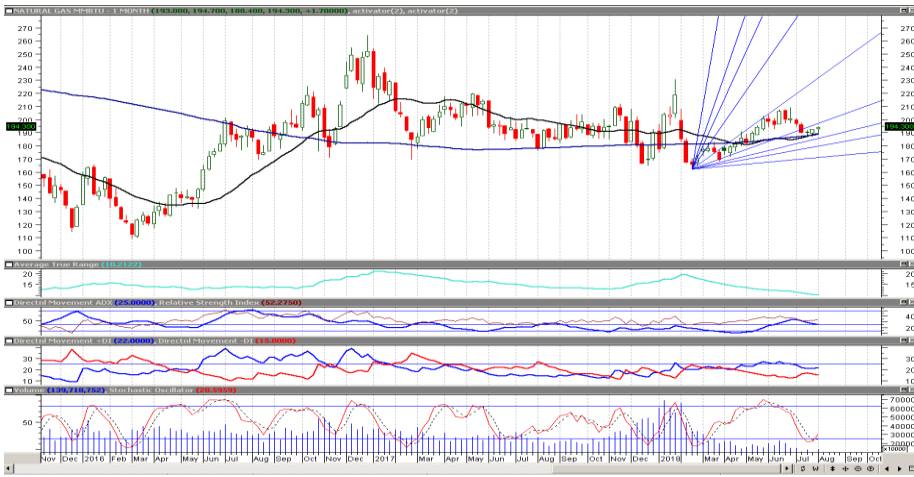
- 1) **ATR (Average True Range):** \$3.75 points.
- 2) **RSI:** 55.27.
- 3) **ADX:** Sideways.
- 4) **Stochastic Oscillator:** Negative.
- 5) **Moving averages (21 & 126) shows:** Support signals by 126 MA, \$52.95 & second support shows by 21 MA, \$67.90 around.
- 6) **Medium term trend view:** Buy on dips @ \$66.20-\$65.20, sl@ \$61.45, Tgt: \$72.70/\$76.85.



S2	S1	Weekly Pivot	R1	R2
\$61.45	\$65.20	\$68.95	\$72.70	\$76.85



MCX NATURAL GAS



Technical Indicators (Natural Gas):

- 1) **ATR (Average True Range): 10.21** points.
- 2) **RSI: 52.27**.
- 3) **ADX: Sideways**.
- 4) **Stochastic Oscillator: Positive**.
- 5) **Moving averages (21 & 126) shows: First support** signals of 21-MA is placed @189.33 & while second support is placed at 126-MA at @188.83. Overall trend for the coming week is looking on sideways to positive & trading range may be (180 – 214).

S2	S1	Weekly Pivot	R1	R2
171	180	192	204	214

NATURAL GAS INTERNATIONAL



Technical Indicators (Natural Gas Nymex):

- 1) **ATR (Average True Range): \$0.1512**.
- 2) **RSI: 48.73**.
- 3) **ADX: Sideways**.
- 4) **Stochastic Oscillator: Positive**.
- 5) **Moving averages (21 & 126) shows: First support** is placed at \$2.85 which is 126MA while second support is placed at 21 MA (\$2.8160). Overall trend for the coming week is looking on sideways to positive & trading range may be (\$2.61 - \$3.09).

S2	S1	Weekly Pivot	R1	R2
\$2.47	\$2.61	\$2.76	\$2.94	\$3.09



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: JUDGEPAINTDESIGNERS 98260 79355