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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**  
**29 OCT TO 02 NOV 2018**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	33349.31	34315.63	-2.82%
NIFTY	10030	10303.5	-2.65%
DOW	24688.3	25444.3	-2.97%
NASDAQ	7167.21	7449.03	-3.78%
FTSE	6939.56	7049.8	-1.56%
NIKKEI	21235	22536	-5.77%
DAX	11200.6	11553.8	-3.06%
CAC	4967.37	5084.66	-2.31%

## Market Round Up:

- FOREX-Dollar slides from 2-month high as stock prices fall: - The U.S. dollar slid alongside Wall Street on Wednesday after having risen to a two-month high in morning trade after U.S. headline third-quarter gross domestic product data exceeded estimates.
- GDP increased at a 3.5 percent annualized rate, the Commerce Department said on Friday in its first estimate, which boosted the dollar index to a two-month high against a basket of rival currencies. DXY . U.S. economy slowed less than expected in the third quarter as the strongest consumer spending in nearly four years and a surge in inventory investment offset a tariff-related drop in soybean exports. Net exports took 1.8 percent off of the GDP figure, said Greg Anderson, global head of FX strategy at BMO Capital Markets.
- Stock Rout Accelerates; S&P Flirts with Correction: Markets Wrap: - The slide in U.S. stocks picked up speed, with the S&P 500 Index briefly lapsing into correction territory from its September record high, as disappointing reports from technology bellwethers continue to weigh on sentiment. Treasuries rallied and the dollar climbed to a 17-month high.
- Markets remain on edge after more than \$6.7 trillion was lost from global equities' value since late September, as lofty expectations for earnings were tested amid heightened trade tensions and tightening financial conditions.

## RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	73.3740	73.4354
EURINR	83.4077	84.1741
JPYINR	65.4100	65.2700
GBPINR	94.0503	95.6525

## FII FIGURES

DATE	FII FIGURES IN CRORE
22/10	-511
23/10	-340
24/10	-2046
25/10	-1495
26/10	-1356
NET	-5748

## DII FIGURES

DATE	DII FIGURES IN CRORE
22/10	303
23/10	116
24/10	1873
25/10	339
26/10	1875
NET	+4506



## DOLLAR INDEX CHART



1. **RSI:** 62.20
2. **ADX:** Indicating Sideways signal
3. **Stochastic Oscillator:** indicating Sideways signal
4. **ATR:** 1.19
5. **Moving averages:** Pair is trading above 50 and 100 Day simple moving averages..

## USDINR TECHNICAL CHART (INDIAN RUPEE)



- 1) **RSI:** 79.39
- 2) **ADX:** Indicating positive signal
- 3) **Stochastic Oscillator:** indicating positive signal
- 4) **ATR:** 0.8760
- 5) **Moving averages :** Pair is trading above 50 and 100 Day simple moving averages..



## DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	71.98	72.37	72.71	73.11	73.45
EURINR	93.57	94.29	95.35	96.07	97.13
GBPINR	63.73	64.02	64.49	64.78	65.25
JPYINR	71.98	72.37	72.71	73.11	73.45

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	93.26	94.19	94.78	95.71	96.3
EURUSD	111.86	112.55	112.99	113.68	114.12
GBPUSD	1.29	1.3	1.31	1.31	1.33
USDJPY	1.15	1.15	1.17	1.18	1.19

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13926	-0.07%	-0.61%	-1.83%	-2.20%
POUND	1.28302	-0.01%	-1.01%	-1.59%	-2.85%
AUSTRALIAN DOLLAR	0.70939	0.00%	0.22%	-1.79%	-7.71%
NEWZEALAND DOLLAR	0.65273	0.28%	-0.45%	-1.28%	-5.05%
YEN	111.87	-0.02%	-0.82%	-1.70%	-1.14%
YUAN	6.96051	0.11%	0.36%	1.08%	4.92%
SWISS FRANC	0.99855	0.18%	0.28%	1.51%	0.44%
CANADIAN DOLLAR	1.31025	-0.02%	0.03%	2.28%	2.14%
MEXICAN PESO	19.3942	0.21%	-0.07%	3.67%	0.86%
INDIAN RUPEE	73.455	0.32%	0.12%	1.23%	13.27%
BRAZILIAN REAL	3.6422	-0.01%	-1.93%	-9.22%	10.75%
RUSSIAN RUBBLE	65.807	0.18%	0.95%	1.24%	13.52%
DOLLAR INDEX	96.47	0.12%	0.48%	1.40%	2.02%
KORREAN WON	1137.75	-0.13%	0.49%	2.25%	1.24%
SOUTH AFRICAN RAND	14.5707	0.13%	1.80%	2.53%	3.77%
SINGAPORE DOLLAR	1.38057	0.08%	0.06%	0.66%	1.47%
HONGKONG DOLLAR	7.84063	0.00%	0.02%	0.17%	0.54%



## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- Sep	4846.7	4961.3	5147.7	5262.3	5448.7
Natural Gas-Sep	225.9	232.1	237.9	244.1	249.9

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-Nov	435.2	444.1	454.4	463.3	473.6
Zinc- Sep	187.1	191.8	196.6	201.3	206.1
Lead- Sep	136.6	141.2	148.8	153.5	161.1
Nickel- Sep	869.1	891.7	917.6	940.2	966.1

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Oct	31470.7	31686.3	31998.7	32214.3	32526.7
Silver-Dec	38002.7	38399.3	38921.7	39318.3	39840.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,211.67	\$1,220.33	\$1,228.67	\$1,237.33	\$1,245.67	\$1,232.00	\$1,229.00
SILVER COMEX	14.26	14.45	14.67	14.86	15.08	14.63	14.65
NYMEX CRUDE	65.92	67.6	70.15	71.83	74.38	67.33	69.28
BRENT CRUDE	77.03	78.51	80.19	81.67	83.35	76.74	80

#### Updates:

- Oil heads for third weekly decline, but Iran sanctions limit losses: - Oil prices were little changed on Friday, supported by expectations that sanctions on Iran would tighten supplies, but prices were headed for a weekly drop as a slump in stock markets and concerns about trade wars clouded the fuel demand outlook.
- Natural Gas Price Fundamental Daily Forecast – EIA Report Bearish, Focus Shifts Back to Weather: - Traders have been looking for consistency in the weather models for about two weeks. The models seem to have settled. Short-term, the models point toward back-to-back cold snaps. Long-term or 10-14 days out, temperatures are expected to come in a little above average.
- PRECIOUS-Gold jumps 1 % as stocks slide triggers flight to safety: - Gold rose nearly one percent to a more than three-month peak on Friday as investors rushed to the safety of the bullion,



## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	67.7657	0.07%	-2.03%	-7.93%	25.14%
<b>Brent</b>	77.7451	-0.04%	-2.61%	-8.51%	27.66%
<b>Natural gas</b>	3.1791	-0.22%	1.31%	2.75%	7.19%
<b>Gold</b>	1235.4	0.12%	1.11%	3.99%	-3.20%
<b>Silver</b>	14.6648	0.56%	0.39%	1.42%	-12.85%
<b>Platinum</b>	829.6	-0.05%	1.17%	0.99%	-9.46%
<b>Palladium</b>	1101.35	-0.29%	-1.82%	4.25%	14.19%
<b>Copper</b>	2.7546	0.20%	-0.69%	-0.69%	-11.19%
<b>Lead</b>	1984.75	-0.68%	0.49%	-0.54%	-17.24%
<b>Aluminum</b>	1998	0.20%	-0.75%	-3.24%	-7.84%
<b>Tin</b>	19300	-0.13%	1.45%	2.25%	-2.89%
<b>Zinc</b>	2651	0.53%	-1.21%	4.37%	-16.44%



## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31470.7	31686.3	31998.7	32214.3	32526.7

GOLD TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	8
SELL	1
NEUTRAL	0
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,211.7	\$1,220.3	\$1,228.7	\$1,237.3	\$1,245.7

GOLD INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	7
SELL	1
NEUTRAL	1
<b>SUMMARY</b>	<b>STRONG BULLISH</b>



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	38002.7	38399.3	38921.7	39318.3	39840.7

SILVER TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	6
SELL	3
NEUTRAL	0
<b>SUMMARY</b>	<b>MILD BULLISH</b>

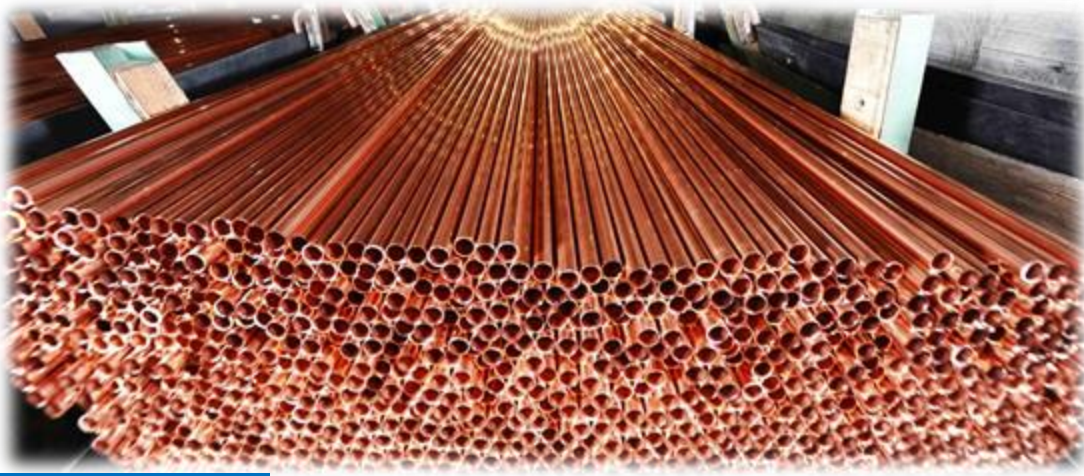
## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.3	\$14.5	\$14.7	\$14.9	\$15.1

SILVER INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	SELL
BUY	3
SELL	6
NEUTRAL	1
<b>SUMMARY</b>	<b>STRONG BEARISH</b>





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	435.2	444.1	454.4	463.3	473.6

### COPPER TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	NETURAL

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.7	\$2.7	\$2.8	\$2.8	\$2.9

### COPPER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	4846.7	4961.3	5147.7	5262.3	5448.7

BRENT CRUDE OIL TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	<b>MILD BULLISH</b>

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$65.9	\$67.6	\$70.2	\$71.8	\$74.4

CRUDE.OILNYM TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	225.9	232.1	237.9	244.1	249.9

### NATURALGAS TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	<b>MILD BULLISH</b>

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$3.1	\$3.2	\$3.3	\$3.3	\$3.4

### NATURAL GAS INTER. TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	<b>STRONG BULLISH</b>

## IMP ECONOMIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonOct 29	3:00pm	GBP	Net Lending to Individuals m/m	4.1B	4.0B
	6:00pm	USD	Core PCE Price Index m/m	0.10%	0.00%
		USD	Personal Spending m/m	0.40%	0.30%
TueOct 30	All Day	EUR	German Prelim CPI m/m	0.10%	0.40%
	Tentative	EUR	EU Economic Forecasts		
	3:30pm	EUR	Prelim Flash GDP q/q	0.40%	0.30%
	7:30pm	USD	CB Consumer Confidence	136.3	138.4
WedOct 31	6:30am	CNY	Manufacturing PMI	50.6	50.8
		CNY	Non-Manufacturing PMI	54.9	54.9
	Tentative	JPY	Monetary Policy Statement		
	Tentative	JPY	BOJ Policy Rate	-0.10%	-0.10%
	Tentative	JPY	BOJ Outlook Report		
	Tentative	JPY	BOJ Press Conference		
	1:30pm	EUR	Spanish Flash GDP q/q	0.60%	0.60%
	3:30pm	EUR	CPI Flash Estimate y/y	2.10%	2.10%
		EUR	Core CPI Flash Estimate y/y	1.00%	0.90%
	5:45pm	USD	ADP Non-Farm Employment Change	190K	230K
	6:00pm	USD	Employment Cost Index q/q	0.70%	0.60%
	8:00pm	USD	Crude Oil Inventories		6.3M
ThuNov 1	3:00pm	GBP	Manufacturing PMI	53.1	53.8
	5:30pm	GBP	BOE Inflation Report		
		GBP	MPC Official Bank Rate Votes	0-0-9	0-0-9
		GBP	Monetary Policy Summary		
		GBP	Official Bank Rate	0.75%	0.75%
		GBP	Asset Purchase Facility	435B	435B
		GBP	MPC Asset Purchase Facility Votes	0-0-9	0-0-9
	6:00pm	GBP	BOE Gov Carney Speaks		
	7:30pm	USD	ISM Manufacturing PMI	59	59.8
FriNov 2	3:00pm	GBP	Construction PMI	52	52.1
	6:00pm	USD	Average Hourly Earnings m/m	0.20%	0.30%
		USD	Non-Farm Employment Change	191K	134K
		USD	Unemployment Rate	3.80%	3.70%



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