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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT  
05 NOV TO 09 NOV 2018**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## Market Round Up:

- U.S. job growth jumps; annual wage gain largest since 2009.
- U.S.-China trade deal hopes supports risk sentiment.
- FOREX-Dollar rises on strong U.S. jobs data; China trade hope limits gains: - The dollar made modest gains against the yen on Friday, boosted by upbeat U.S. jobs data, but gains were limited by hopes that Washington and Beijing can repair the trade tensions that have spurred safe-haven buying of the greenback.
- Tech Slides After Apple; Bonds Drop on Jobs Report: Markets Wrap: - Stocks extended declines as Apple's poor forecast hit tech-heavy indexes. Treasuries fell after U.S. hiring rebounded more than forecast in October
- The 10-year Treasury yield hit 3.19 percent and the dollar turned higher as investors speculated the Federal Reserve won't be deterred from its rate-hike path after a jobs report that indicated annual wage gains surpassed 3 percent for the first time since 2009. West Texas crude traded around \$63 a barrel.
- Saudi Arabia pledged earlier in the month to raise oil output to offset the fall from Iranian exports expected to be caused by the U.S. sanctions that go into effect on Nov. 4, while Russia also said on Saturday that there is no reason for the country to cut its production levels.

## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35011.65	33349.31	4.98%
NIFTY	10553	10030	5.21%
DOW	25270.8	24688.3	2.36%
NASDAQ	7356.99	7167.21	2.65%
FTSE	7094.12	6939.56	2.23%
NIKKEI	22243	21235	4.75%
DAX	11519	11200.6	2.84%
CAC	5102.13	4967.37	2.71%

## RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	72.8798	73.3740
EURINR	83.2292	83.4077
JPYINR	64.4700	65.4100
GBPINR	94.7530	94.0503

## FII FIGURES

DATE	FII FIGURES IN CRORE
29/10	-2230
30/10	-1592
31/10	-193
01/11	348
02/11	-196
NET	-3863

## DII FIGURES

DATE	DII FIGURES IN CRORE
29/10	2526
30/10	1363
31/10	1124
01/11	-509
02/11	852
NET	+5356



## 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	71.4	72.02	73.23	73.86	75.07
EURINR	93.61	94.17	94.78	95.33	95.95
GBPINR	63.4	63.94	64.96	65.49	66.51
JPYINR	71.4	72.02	73.23	73.86	75.07

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	94.81	95.56	96.21	96.96	97.61
EURUSD	1.13	1.14	1.14	1.15	1.16
GBPUSD	1.26	1.28	1.29	1.31	1.33
USDJPY	111.25	112.03	112.59	113.37	113.93

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13864	-0.18%	-0.13%	-0.78%	-1.90%
POUND	1.29615	-0.37%	1.02%	0.18%	-0.86%
AUSTRALIAN DOLLAR	0.71846	-0.28%	1.28%	1.16%	-6.08%
NEWZEALAND DOLLAR	0.65786	-1.13%	1.07%	1.01%	-4.73%
YEN	113.18	0.43%	1.15%	-1.18%	-0.77%
YUAN	6.88648	-0.43%	-0.96%	-0.03%	3.79%
SWISS FRANC	1.00311	0.12%	0.63%	1.10%	0.26%
CANADIAN DOLLAR	1.31066	0.16%	0.01%	1.86%	2.71%
MEXICAN PESO	19.984	-0.81%	3.26%	4.94%	4.12%
INDIAN RUPEE	72.435	-1.38%	-1.39%	-1.23%	12.22%
BRAZILIAN REAL	3.7017	0.05%	1.62%	-5.10%	11.69%
RUSSIAN RUBBLE	66.28	0.96%	0.91%	0.61%	12.24%
DOLLAR INDEX	96.51	0.24%	0.16%	0.78%	1.70%
KORREAN WON	1118.22	-0.53%	-1.85%	-0.56%	0.26%
SOUTH AFRICAN RAND	14.3057	-0.64%	-1.93%	-2.28%	0.68%
SINGAPORE DOLLAR	1.37322	-0.22%	-0.46%	-0.46%	0.63%
HONGKONG DOLLAR	7.80752	-0.33%	-0.42%	-0.38%	0.07%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil- Sep	4689.7	4820.3	4977.7	5108.3	5265.7
Natural Gas-Sep	222.4	228.0	233.3	238.9	244.2

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper-Nov	428.8	436.7	448.6	456.6	468.5
Zinc- Sep	191.3	194.9	198.9	202.5	206.6
Lead- Sep	142.9	144.1	146.1	147.3	149.2
Nickel- Sep	818.0	841.1	884.6	907.7	951.2

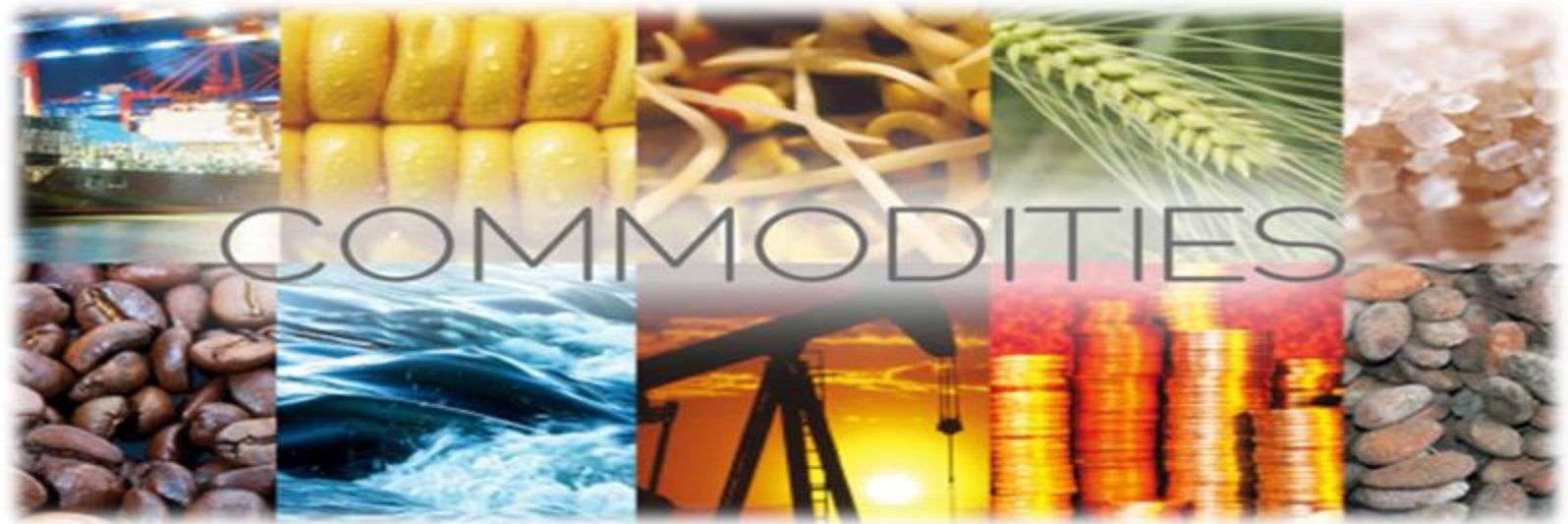
#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold-Oct	31505.7	31721.3	32000.7	32216.3	32495.7
Silver-Dec	38153.3	38432.7	38850.3	39129.7	39547.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,212.00	\$1,224.00	\$1,235.00	\$1,247.00	\$1,258.00	\$1,239.00	\$1,236.00
SILVER COMEX	14.39	14.55	14.69	14.85	14.99	14.78	14.7
NYMEX CRUDE	63.62	65.61	67.72	69.71	71.82	63.69	67.59
BRENT CRUDE	72.45	75.06	77.74	80.35	83.03	72.73	77.68

#### Updates:

- Oil Prices Fall Despite Pompeo's Remarks That Wavers on Iran Sanctions Temporary: - Oil prices fell on Friday and were headed for their worst weekly decline since February despite assurances that exemptions from Iranian sanctions on crude would be temporary.
- Oil is on track for a weekly decline of 6%, following through on October's sharp decline as worries of oversupply continue to pummel prices.
- Gold Prices Slip; Central Banks Increased Buying in Gold, WGC Says: - Gold prices fell on Friday while the dollar also slipped. The World Gold Council (WGC) said on Friday that central banks boosted their spending on gold to the highest level in almost three years.
- Natural Gas Price Fundamental Daily Forecast – Near-Term Weather Forecast Supports Lower Prices: - Natural gas futures are trading lower on Friday but remain inside this week's range, suggesting investor indecision and impending volatility. The price action also suggests investors are looking for consistency in the weather forecasts.



## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	62.7208	-1.30%	-7.20%	-17.92%	12.73%
<b>Brent</b>	72.375	-0.47%	-6.76%	-16.13%	16.60%
<b>Natural gas</b>	3.2873	1.82%	3.21%	1.77%	10.17%
<b>Gold</b>	1231.39	-0.01%	-0.14%	2.88%	-3.00%
<b>Silver</b>	14.7165	-0.16%	0.73%	0.94%	-12.42%
<b>Platinum</b>	867	1.23%	4.46%	5.47%	-5.61%
<b>Palladium</b>	1116	2.06%	1.04%	5.73%	11.94%
<b>Copper</b>	2.8111	3.34%	2.45%	-0.40%	-9.62%
<b>Lead</b>	1931.25	0.00%	-3.35%	-5.40%	-21.42%
<b>Aluminum</b>	1949.25	-0.86%	-1.35%	-7.13%	-9.98%
<b>Tin</b>	19115	0.13%	-1.16%	0.77%	-2.30%
<b>Zinc</b>	2595.75	-2.75%	-3.30%	-4.32%	-20.78%





## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31505.7	31721.3	32000.7	32216.3	32495.7

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,212.0	\$1,224.0	\$1,235.0	\$1,247.0	\$1,258.0

### GOLD 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	BUY
BUY	4
SELL	4
NEUTRAL	1
SUMMARY	NETURAL

### GOLD INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	7
SELL	2
NEUTRAL	0
SUMMARY	<b>STRONG BULLISH</b>



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	38153.3	38432.7	38850.3	39129.7	39547.3

### SILVER 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
<b>SUMMARY</b>	<b>NETURAL</b>

## SILVER INTERNATIONAL CHART

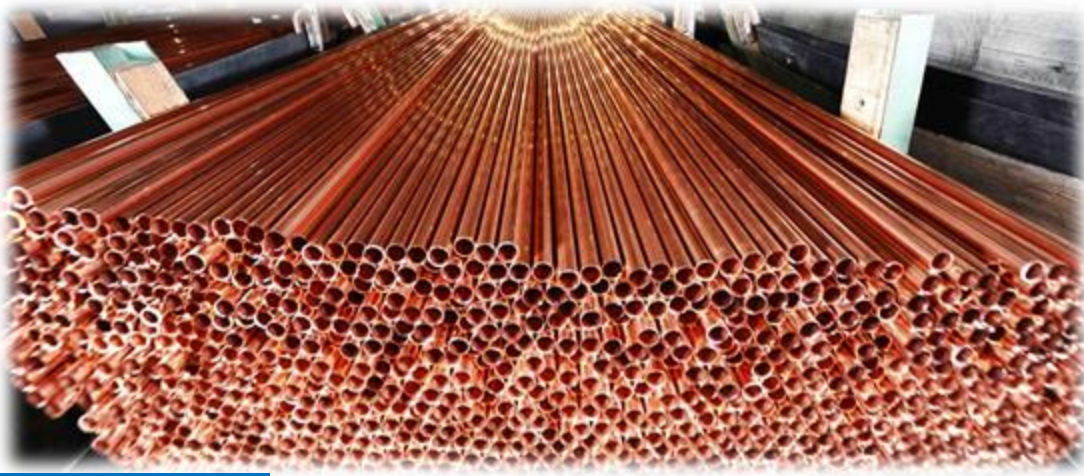


Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.4	\$14.6	\$14.7	\$14.9	\$15.0

### SILVER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
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	4
SELL	5
NEUTRAL	1
<b>SUMMARY</b>	<b>MILD BEARISH</b>





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	428.8	436.7	448.6	456.6	468.5

### 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	\$2.6	\$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)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	<b>STRONG BEARISH</b>



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	4689.7	4820.3	4977.7	5108.3	5265.7

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$63.6	\$65.6	\$67.7	\$69.7	\$71.8

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

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



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	222.4	228.0	233.3	238.9	244.2

### 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	MILD BULLISH

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$3.0	\$3.1	\$3.2	\$3.3	\$3.4

### NATURAL GAS INTER. 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



# IMP ECONOMIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonNov 5	6:30am	JPY	BOJ Gov Kuroda Speaks		
	3:00pm	GBP	Services PMI	53.4	53.9
	8:30pm	USD	ISM Non-Manufacturing PMI	59.3	61.6
TueNov 6	All Day	USD	Congressional Elections		
WedNov 7	5:30am	JPY	Average Cash Earnings y/y	1.20%	0.80%
	9:00pm	USD	Crude Oil Inventories		3.2M
ThuNov 8	Tentative	CNY	Trade Balance		213B
	3:30pm	EUR	EU Economic Forecasts		
FriNov 9	12:30am	USD	FOMC Statement		
		USD	Federal Funds Rate	<2.25%	<2.25%
	3:00pm	GBP	GDP m/m	0.10%	0.00%
		GBP	Manufacturing Production m/m	0.10%	-0.20%
		GBP	Prelim GDP q/q	0.60%	0.40%
		GBP	Prelim Business Investment q/q	0.00%	-0.70%
	7:00pm	USD	PPI m/m	0.30%	0.20%
		USD	Core PPI m/m	0.20%	0.20%
	7:35pm	USD	FOMC Member Quarles Speaks		
	8:30pm	USD	Prelim UoM Consumer Sentiment		98.6



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