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MONDAY

CURRENCY COMMODITIES

**WEEKLY REPORT
03 DEC TO 07 DEC 2018**

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36194.3	34981.02	3.47%
NIFTY	10876.8	10526.8	3.32%
DOW	25538.5	24285.9	5.16%
NASDAQ	7330.54	6938.98	5.64%
FTSE	6980.24	6952.86	0.39%
NIKKEI	22351.1	21775	2.65%
DAX	11257.2	11192.7	0.58%
CAC	5003.92	4946.95	1.15%

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.6574	71.1787
EURINR	79.3588	81.1883
JPYINR	61.4300	62.9700
GBPINR	89.0848	91.0423

FII FIGURES

DATE	FII FIGURES IN CRORE
26/11	62
27/11	811
28/11	961
29/11	823
30/11	-332
NET	+2325

DII FIGURES

DATE	DII FIGURES IN CRORE
26/11	351
27/11	31
28/11	-330
29/11	973
30/11	1489
NET	+2514

Market Round Up:

- **Forex - Dollar Rises After Strong Chicago PMI Data:** - The dollar was higher on Friday after manufacturing activity in the Chicago area rose to a four-and-a-half-year high. The Chicago purchasing managers' index rose to 66.4 in November, compared to expectations for a rise to 58.6, the Institute for Supply Management reported. On the index, a number above 50.0 indicates an expansion, while below indicates contraction.
- **U.S. Stocks Climb, Bonds Rise with Trade Talks Due: Markets Wrap:** - U.S. stocks rose in early trading, with investors focused on the outlook for trade ahead of a meeting between the American and Chinese presidents. Treasuries edged higher and oil fell.
- **Ten-year Treasury yields resumed their drop toward 3 percent, while the dollar pushed higher.** Crude was on track for the biggest monthly slump in a decade. Emerging-market equities slipped, though Chinese stocks advanced even as data showed the economy remains in a weak patch. The euro weakened with the region's shares after data showed inflation easing in the region.
- **The S&P 500 Index extended its largest weekly advance in nine months, sparked largely by a dovish turn from the Federal Reserve.** Energy shares weighed on the gauge as oil fell past \$50 a barrel, while transportation stocks gained.



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	1.13118	-0.70%	-0.25%	0.02%	-4.85%
POUND	1.2742	-0.39%	-0.55%	-0.18%	-5.40%
AUSTRALIAN DOLLAR	0.73116	-0.09%	1.07%	3.37%	-3.91%
NEWZEALAND DOLLAR	0.68615	0.07%	1.22%	5.32%	-0.34%
YEN	113.48	0.00%	0.47%	0.48%	1.23%
YUAN	6.9474	0.18%	0.05%	-0.37%	5.35%
SWISS FRANC	0.9984	0.27%	0.19%	-0.99%	2.26%
CANADIAN DOLLAR	1.32855	0.03%	0.39%	1.02%	4.77%
MEXICAN PESO	20.32	0.44%	-0.39%	-0.05%	9.11%
INDIAN RUPEE	69.615	-0.22%	-1.47%	-5.86%	7.91%
BRAZILIAN REAL	3.8671	0.41%	1.02%	3.90%	18.70%
RUSSIAN RUBBLE	67.0999	1.29%	1.39%	1.87%	13.98%
DOLLAR INDEX	97.23	0.47%	0.32%	0.11%	4.48%
KORREAN WON	1118.51	0.18%	-1.24%	-1.97%	3.33%
SOUTH AFRICAN RAND	13.8697	1.55%	0.15%	-6.19%	1.28%
SINGAPORE DOLLAR	1.37143	0.10%	-0.26%	-1.01%	1.85%
HONGKONG DOLLAR	7.8241	0.03%	-0.02%	-0.22%	0.15%

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3204.3	3413.7	3783.3	3992.7	4362.3
Natural Gas	261.5	286.9	315.8	341.2	370.1

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	415.8	422.8	435.8	442.8	455.7
Zinc	172.3	177.1	185.3	190.2	198.4
Lead	130.7	133.9	139.2	142.4	147.7
Nickel	718.1	741.2	775.4	798.5	832.7

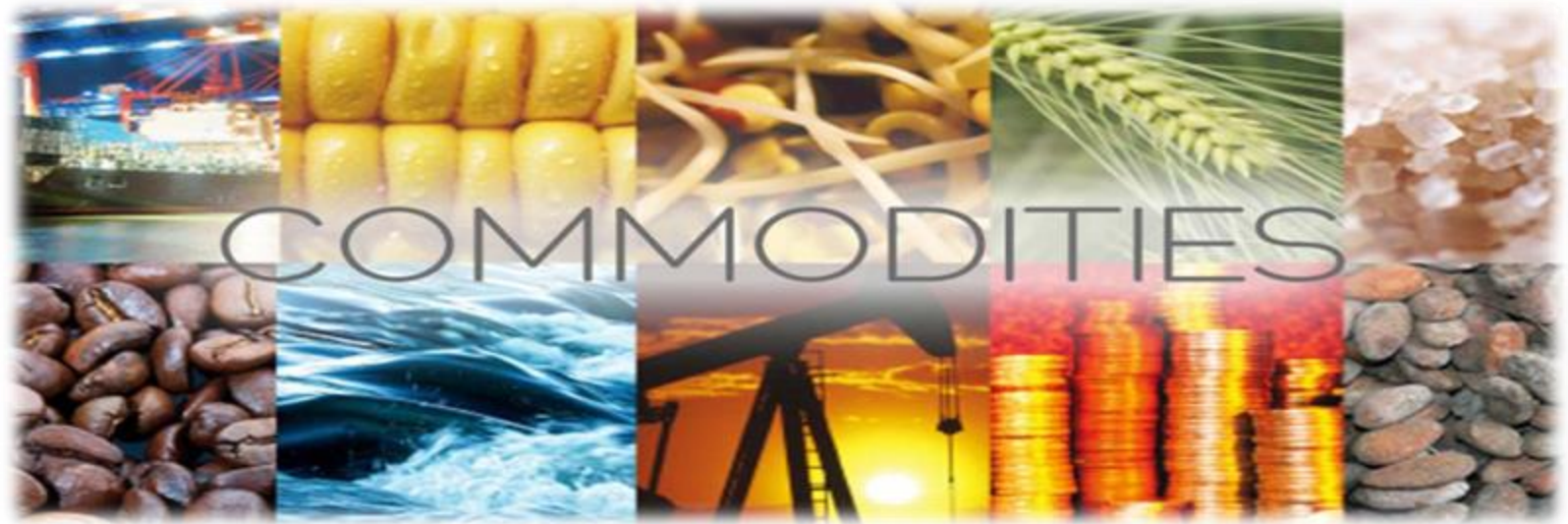
PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	30021.0	30258.0	30649.0	30886.0	31277.0
Silver	34995.0	35528.0	36309.0	36842.0	37623.0

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,212.33	\$1,217.67	\$1,224.33	\$1,229.67	\$1,236.33	\$1,224.00	\$1,223.00
SILVER COMEX	13.95	14.09	14.32	14.46	14.69	14.27	14.24
NYMEX CRUDE	45.29	47.85	52.72	55.28	60.15	51.45	50.42
BRENT CRUDE	52.59	55.9	61.77	65.08	70.95	59.73	59.22

Updates:

- Oil Prices Extend Losses to Worst Monthly Selloff in 10 Years: - Oil prices tumbled again on Friday, turning negative for the week and chalking up their worst monthly decline since 2008 as Russia seemed to seesaw again by giving another sign that output reductions were not a priority.
- Gold slumps below \$1220 as USD gathers strength on upbeat data: - Technical levels to consider: The initial support for the pair aligns at \$1211 (Nov. 28 low) ahead of \$1206 (Nov. 9 low) and \$1200 (psychological level). On the upside, resistances are located at \$1220 (50-DMA), \$1228 (Nov. 29 high) and \$1236 (Nov. 7 high).
- Natural Gas: - Natural gas markets initially fell during the day on Thursday but turned around and recovered from the \$4.50 level. I think this is an opportunity to start selling at a higher level, as I think the \$4.75 level is the beginning of resistance that extends to the \$5.00 level. At this point, I think that the first signs of exhaustion will be sold on short-term charts.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	50.6756	-1.42%	0.51%	-22.41%	-13.17%
Brent	58.726	-1.36%	-0.13%	-22.19%	-7.85%
Natural gas	4.6248	-0.13%	7.35%	41.82%	51.09%
Gold	1221.9	-0.13%	-0.04%	0.64%	-4.55%
Silver	14.1454	-1.11%	-0.66%	-0.53%	-13.94%
Platinum	797.7	-2.36%	-4.87%	-4.58%	-13.62%
Palladium	1178.02	-0.25%	5.27%	9.23%	15.50%
Copper	2.7762	-0.06%	0.21%	4.23%	-9.44%
Lead	1918.5	0.00%	-2.61%	-0.07%	-24.68%
Aluminum	1940	0.41%	0.00%	-1.37%	-6.48%
Tin	18524	-0.82%	%	0.87%	-1.11%
Zinc	2568	0.67%	%	0.71%	-20.96%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	30021.0	30258.0	30649.0	30886.0	31277.0

GOLD 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
SUMMARY	STRONG BEARISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,212.3	\$1,217.7	\$1,224.3	\$1,229.7	\$1,236.3

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



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	34995.0	35528.0	36309.0	36842.0	37623.0

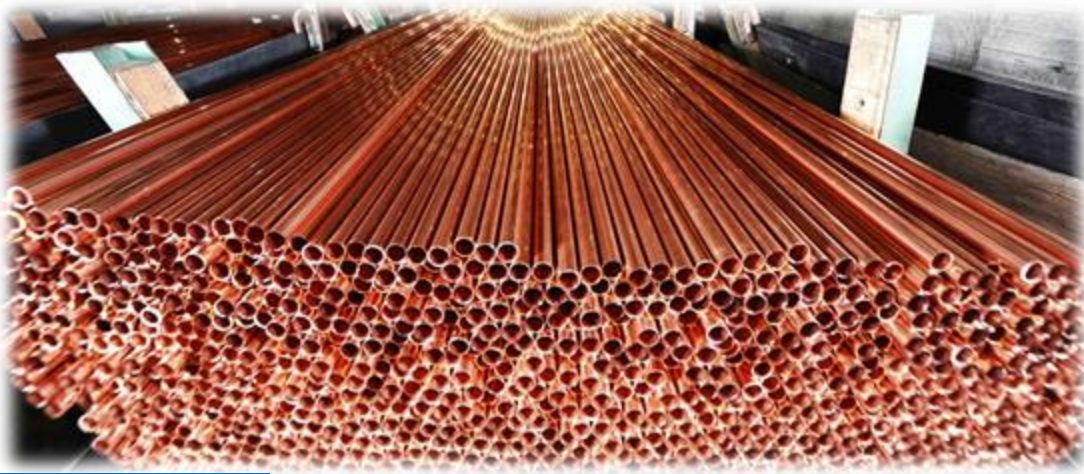
SILVER TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	SELL
BUY	1
SELL	9
NEUTRAL	0
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.0	\$14.1	\$14.3	\$14.5	\$14.7

SILVER INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	4
SELL	5
NEUTRAL	0
SUMMARY	MILD BEARISH



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	415.8	422.8	435.8	442.8	455.7

COPPER INTERNATIONAL CHART



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

COPPER TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	1
SELL	7
NEUTRAL	1
SUMMARY	STRONG BEARISH

COPPER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	4
SELL	5
NEUTRAL	0
SUMMARY	MILD BEARISH



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3204.3	3413.7	3783.3	3992.7	4362.3

BRENT CRUDE OIL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	SELL
BUY	3
SELL	7
NEUTRAL	0
SUMMARY	STRONG BEARISH

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$45.3	\$47.9	\$52.7	\$55.3	\$60.2

CRUDE.OILNYM TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	SELL
BUY	3
SELL	7
NEUTRAL	0
SUMMARY	STRONG BEARISH



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	261.5	286.9	315.8	341.2	370.1

NATURALGAS TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
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
SUMMARY	STRONG BULLISH

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$3.7	\$4.0	\$4.4	\$4.8	\$5.2

NATURAL GAS INTER. TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	BUY
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	7
SELL	2
NEUTRAL	0
SUMMARY	STRONG BULLISH

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonDec 3	3:00pm	GBP	Manufacturing PMI	51.6	51.1
	5:00pm	USD	FOMC Member Clarida Speaks		
	6:30pm	USD	FOMC Member Quarles Speaks		
	7:45pm	USD	FOMC Member Williams Speaks		
	8:30pm	USD	ISM Manufacturing PMI	57.5	57.7
	9:00pm	USD	FOMC Member Brainard Speaks		
	11:00pm	GBP	MPC Member Haldane Speaks		
TueDec 4	2:45pm	GBP	BOE Gov Carney Speaks		
	3:00pm	GBP	Construction PMI	52.5	53.2
	8:30pm	USD	FOMC Member Williams Speaks		
	11:30pm	GBP	MPC Member Vlieghe Speaks		
WedDec 5	2:00pm	EUR	ECB President Draghi Speaks		
	3:00pm	GBP	Services PMI	52.5	52.2
	6:45pm	USD	Fed Chair Powell Testifies		
		USD	ADP Non-Farm Employment Change	196K	227K
	8:30pm	USD	ISM Non-Manufacturing PMI	59.2	60.3
	9:00pm	USD	Crude Oil Inventories		3.6M
ThuDec 6	6:45am	USD	FOMC Member Quarles Speaks		
	All Day	All	OPEC Meetings		
	3:30pm	GBP	MPC Member Ramsden Speaks		
	10:45pm	USD	FOMC Member Bostic Speaks		
FriDec 7	5:00am	USD	FOMC Member Williams Speaks		
	5:15am	USD	Fed Chair Powell Speaks		
	5:30am	JPY	Average Cash Earnings y/y	1.00%	0.80%
	7:00pm	USD	Average Hourly Earnings m/m	0.30%	0.20%
		USD	Non-Farm Employment Change	200K	250K
		USD	Unemployment Rate	3.70%	3.70%
	8:30pm	USD	Prelim UoM Consumer Sentiment	97.1	97.5
	10:30pm	USD	FOMC Member Brainard Speaks		
SatDec 8	Tentative	CNY	Trade Balance		234B



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