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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT  
10 DEC TO 14 DEC 2018**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35673.25	36194.3	-1.44%
NIFTY	10693.7	10876.8	-1.68%
DOW	24388.9	25538.5	-4.50%
NASDAQ	6969.25	7330.54	-4.93%
FTSE	6778.11	6980.24	-2.90%
NIKKEI	21196	22351.1	-5.17%
DAX	10788.1	11257.2	-4.17%
CAC	4813.13	5003.92	-3.81%

## Market Round Up:

- Stocks Break Lower as China Trade Tension Lingers: Markets Wrap: - U.S. stocks resumed their decline Friday as the Trump administration pressed its trade war with China and the latest batch of economic data added to concern that economic growth has peaked. Oil surged after OPEC agreed to cut output.
- U.S. payrolls and wages rose by less than forecast in November while the unemployment rate held at the lowest in almost five decades. The report comes with financial markets on edge over whether Fed Chair Jerome Powell is closer to pausing. Market-implied U.S. rate expectations have been sinking amid the tumult in equities, but hawkish views still exist among Fed officials, including Powell. He delivered a bullish assessment of the U.S. economy and the job market Thursday night.
- Forex - U.S. Dollar Lower After Jobs Data: - The U.S. dollar was lower on Friday as the latest jobs report lowered the chances that the Federal Reserve will raise rates in 2019. Nonfarm payrolls rose by 155,000 in November, which was lower than expected but still consistent with a strengthening job market. The data puts less pressure on the Fed to raise rates.

## RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	70.5663	69.6574
EURINR	80.2245	79.3588
JPYINR	62.5300	61.4300
GBPINR	90.1212	89.0848

## FII FIGURES

DATE	FII FIGURES IN CRORE
03/12	293
04/12	-56
05/12	-358
06/12	72
07/12	-817
NET	-866

## DII FIGURES

DATE	DII FIGURES IN CRORE
03/12	-806
04/12	-521
05/12	-792
06/12	-390
07/12	-243
NET	-2752



## 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	1.14333	0.50%	0.72%	1.93%	-2.84%
POUND	1.27486	0.18%	0.21%	-0.77%	-4.41%
AUSTRALIAN DOLLAR	0.72178	0.26%	-1.88%	0.63%	-4.08%
NEWZEALAND DOLLAR	0.68877	0.32%	-0.57%	2.67%	-0.34%
YEN	112.34	-0.34%	-1.17%	-1.33%	-1.08%
YUAN	6.8947	0.17%	0.30%	-0.99%	4.14%
SWISS FRANC	0.98762	-0.27%	-1.00%	-2.28%	-0.41%
CANADIAN DOLLAR	1.33008	-0.14%	0.80%	0.42%	3.48%
MEXICAN PESO	20.2678	0.05%	-0.42%	-0.46%	6.38%
INDIAN RUPEE	70.85	0.01%	1.74%	-2.10%	10.10%
BRAZILIAN REAL	3.9074	0.76%	1.07%	3.91%	18.24%
RUSSIAN RUBBLE	66.545	0.24%	0.13%	-1.92%	12.95%
DOLLAR INDEX	96.43	-0.08%	-0.63%	-1.14%	2.73%
KORREAN WON	1121.91	-0.17%	1.21%	-1.44%	3.13%
SOUTH AFRICAN RAND	14.1175	-0.07%	3.22%	-2.50%	3.82%
SINGAPORE DOLLAR	1.36941	-0.01%	0.19%	-1.07%	1.34%
HONGKONG DOLLAR	7.8132	-0.03%	-0.02%	-0.26%	0.09%



## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3326.7	3451.3	3588.7	3713.3	3850.7
Natural Gas	264.0	290.7	309.2	335.9	354.4

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	416.0	421.3	428.5	433.7	440.9
Zinc	171.4	177.3	180.3	186.2	189.2
Lead	131.2	133.7	135.7	138.2	140.2
Nickel	743.9	755.6	762.3	774.0	780.7

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	29782.0	30011.0	30336.0	30565.0	30890.0
Silver	34061.0	34604.0	35524.0	36067.0	36987.0

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,202.67	\$1,214.33	\$1,222.67	\$1,234.33	\$1,242.67	\$1,244.00	\$1,226.00
SILVER COMEX	13.86	14.04	14.23	14.41	14.6	14.42	14.22
NYMEX CRUDE	47.82	49.37	50.97	52.52	54.12	51.7	50.93
BRENT CRUDE	55.77	57.48	59.49	61.2	63.21	60.27	59.19

#### Updates:

- Oil Jumps 4% on Reports That OPEC Has a Deal to Cut: - It's not official yet, but word is that OPEC has a deal to cut 1.2 million barrels per day in global oil production, just 100,000 shy of its much-anticipated target, and that was good enough for the market to push prices up 4% in Friday's morning trade.
- Iran has been granted an exemption from the cuts as it is under sanctions from the U.S., the delegate added, according to the FT. Just hours ago, Iran was reported to be the reason for the impasse in reaching a deal as the Islamist Republic steadfastly refused to cooperate of any cuts.
- Gold eases from tops, still well bid near 5-month tops: - Gold trimmed a part of the post-NFP spike, though remains within striking distance of fresh five-month tops touched in the last hour. The US Dollar held on the defensive, rather lost some additional ground following a big disappointment from today's headline NFP print



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	52.6089	0.33%	-0.62%	-12.20%	-9.26%
<b>Brent</b>	61.9626	0.98%	0.47%	-11.60%	-4.19%
<b>Natural gas</b>	4.613	2.58%	6.31%	21.78%	63.11%
<b>Gold</b>	1250.25	0.08%	1.55%	4.12%	0.66%
<b>Silver</b>	14.6008	-0.25%	1.61%	4.59%	-7.06%
<b>Platinum</b>	792.6	0.36%	-1.71%	-5.72%	-10.41%
<b>Palladium</b>	1216.9	-0.58%	1.11%	11.08%	20.49%
<b>Copper</b>	2.7365	-0.76%	-1.48%	-0.02%	-8.42%
<b>Lead</b>	1982.75	0.62%	1.13%	-0.13%	-20.51%
<b>Aluminum</b>	1937	0.41%	0.00%	-2.27%	-4.06%
<b>Tin</b>	18960	-0.82%	%	1.00%	-0.82%
<b>Zinc</b>	2707	0.67%	%	4.60%	-17.82%



## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	29782.0	30011.0	30336.0	30565.0	30890.0

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

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,202.7	\$1,214.3	\$1,222.7	\$1,234.3	\$1,242.7

GOLD INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	BUY
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	9
SELL	0
NEUTRAL	0
<b>SUMMARY</b>	<b>STRONG BULLISH</b>



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	34061.0	34604.0	35524.0	36067.0	36987.0

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

## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$13.9	\$14.0	\$14.2	\$14.4	\$14.6

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
<b>SUMMARY</b>	<b>MILD BEARISH</b>





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	416.0	421.3	428.5	433.7	440.9

## 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)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	3
SELL	5
NEUTRAL	1
<b>SUMMARY</b>	<b>MILD BEARISH</b>

### 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
<b>SUMMARY</b>	<b>MILD BEARISH</b>



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3326.7	3451.3	3588.7	3713.3	3850.7

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
<b>SUMMARY</b>	<b>STRONG BEARISH</b>

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$47.8	\$49.4	\$51.0	\$52.5	\$54.1

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
<b>SUMMARY</b>	<b>STRONG BEARISH</b>



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	264.0	290.7	309.2	335.9	354.4

NATURALGAS TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	BUY
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	7
SELL	1
NEUTRAL	1
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$3.7	\$4.2	\$4.5	\$4.9	\$5.2

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
<b>SUMMARY</b>	<b>NETURAL</b>

# IMP ECONOMIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonDec 10	12:00pm	GBP	MPC Member Cunliffe Speaks		
	3:00pm	GBP	GDP m/m	0.10%	0.00%
		GBP	Manufacturing Production m/m	0.00%	0.20%
TueDec 11	3:00pm	GBP	Average Earnings Index 3m/y	3.00%	3.00%
		GBP	Unemployment Rate	4.10%	4.10%
	3:30pm	EUR	German ZEW Economic Sentiment	-25	-24.1
	7:00pm	USD	PPI m/m	0.00%	0.60%
		USD	Core PPI m/m	0.10%	0.50%
	Tentative	GBP	Parliament Brexit Vote		
WedDec 12	7:00pm	USD	CPI m/m	0.00%	0.30%
		USD	Core CPI m/m	0.20%	0.20%
ThuDec 13	6:15pm	EUR	Main Refinancing Rate	0.00%	0.00%
	7:00pm	EUR	ECB Press Conference		
FriDec 14	7:30am	CNY	Fixed Asset Investment ytd/y	5.90%	5.70%
		CNY	Industrial Production y/y	5.90%	5.90%
	1:45pm	EUR	French Flash Manufacturing PMI	50.7	50.8
		EUR	French Flash Services PMI	54.8	55.1
	2:00pm	EUR	German Flash Manufacturing PMI	51.7	51.8
		EUR	German Flash Services PMI	53.5	53.3
	2:30pm	EUR	Flash Manufacturing PMI	51.9	51.8
		EUR	Flash Services PMI	53.4	53.4
	7:00pm	USD	Core Retail Sales m/m	0.20%	0.70%
		USD	Retail Sales m/m	0.10%	0.8



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