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MONDAY

CURRENCY COMMODITIES

**WEEKLY REPORT
31 DEC 2018 TO 04 JAN 2019**

EDGE



INDIRA SECURITIES PVT. LTD.



SS

Market Round Up:

- Yen jumps as investors stay cautious amid volatile stock moves: - The Japanese yen jumped on Friday as investors sought protection against volatile stock moves, while the greenback dipped as stocks traded higher after a dramatic week capped by large price swings.
- U.S. Stocks Mixed as Volatility Rules in Wild Week: Markets Wrap: - U.S. stocks fluctuated after a two-day rally, as thin trading added to already-volatile markets ahead of the weekend. The S&P 500 was little changed after an attempt at a third straight gain, with volumes 13 percent below the 30-day average at this time of day. Traders are bracing for wild swings after a roller-coaster session that saw the biggest reversal since 2010.
- The holiday-shortened week began with the worst pre-Christmas day on record before stocks notched the biggest one-day surge in almost a decade. The benchmark is on track for its worst year of the bull market.
- Gold moves sideways below \$1280 as US equity futures point to a positive start: - The XAU/USD pair rose to its highest level in more than 6 months at \$1282 earlier today but struggled to preserve its bullish momentum. As of writing, the troy ounce of the precious metal was trading near \$1279, adding 0.3% on a daily basis.

WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36076.72	35742.07	0.94%
NIFTY	10859.9	10754	0.98%
DOW	23062.4	22445.4	2.75%
NASDAQ	6584.52	6333	3.97%
FTSE	6733.97	6721.17	0.19%
NIKKEI	20014.8	20166.2	-0.75%
DAX	10559	10865.8	-2.14%
CAC	4694.38	4853.7	-3.28%

RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.9786	70.0368
EURINR	80.1805	80.2127
JPYINR	63.2800	62.8700
GBPINR	88.6564	88.7016

FII FIGURES

DATE	FII FIGURES IN CRORE
24/12	-577.1
25/12	-
26/12	80.28
27/12	1731.9
28/12	-119.6
NET	+1115.48

DII FIGURES

DATE	DII FIGURES IN CRORE
24/12	186.14
25/12	-
26/12	-137.63
27/12	-663
28/12	1199.4
NET	584.91



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	68.32	69.24	70.61	71.53	72.9
EURINR	78.6	79.4	80.52	81.32	82.44
GBPINR	87.02	87.98	89.31	90.27	91.61
JPYINR	61.81	62.49	63.04	63.72	64.27

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.56	96.26	96.85	97.55	98.14
EURUSD	1.12	1.13	1.14	1.15	1.16
GBPUSD	1.25	1.26	1.27	1.27	1.28
USDJPY	109.01	110.08	111.69	112.76	114.37

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.14406	0.10%	0.65%	0.44%	-4.63%
POUND	1.26914	0.39%	0.49%	-0.79%	-6.07%
AUSTRALIAN DOLLAR	0.70402	0.10%	0.12%	-3.80%	-9.75%
NEWZEALAND DOLLAR	0.66962	-0.09%	-0.31%	-2.35%	-5.50%
YEN	110.24	-0.67%	-0.87%	-2.84%	-2.13%
YUAN	6.8794	0.09%	-0.63%	-0.80%	5.63%
SWISS FRANC	0.9838	-0.37%	-1.13%	-1.20%	0.98%
CANADIAN DOLLAR	1.3639	0.17%	0.30%	2.70%	8.75%
MEXICAN PESO	19.6498	-0.09%	-1.46%	-2.87%	-0.03%
INDIAN RUPEE	69.916	-0.61%	-0.31%	0.21%	9.80%
BRAZILIAN REAL	3.8505	-0.59%	-1.37%	-0.03%	16.26%
RUSSIAN RUBBLE	69.6999	0.35%	1.19%	5.22%	20.89%
DOLLAR INDEX	96.38	-0.11%	-0.60%	-0.41%	4.47%
KORREAN WON	1125	0.53%	-0.27%	0.76%	5.58%
SOUTH AFRICAN RAND	14.4427	-0.25%	-1.23%	5.74%	16.87%
SINGAPORE DOLLAR	1.3657	-0.35%	-0.64%	-0.31%	2.16%
HONGKONG DOLLAR	7.8302	0.01%	-0.03%	0.11%	0.23%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	2840.0	3038.0	3384.0	3582.0	3928.0
Natural Gas	238.5	251.9	264.4	277.8	290.3

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	399.8	408.6	424.7	433.5	449.6
Zinc	171.5	174.4	180.0	183.0	188.6
Lead	133.4	135.6	138.1	140.3	142.8
Nickel	729.2	744.0	768.5	783.3	807.8

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	30627.7	30910.3	31284.7	31567.3	31941.7
Silver	36526.7	36891.3	37549.7	37914.3	38572.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,224.67	\$1,241.33	\$1,255.67	\$1,272.33	\$1,286.67	\$1,281.00	\$1,258.00
SILVER COMEX	14.45	14.57	14.75	14.87	15.05	15.2	14.7
NYMEX CRUDE	40.79	43.19	47.53	49.93	54.27	44.61	45.59
BRENT CRUDE	47.44	50.47	55.84	58.87	64.24	53.55	53.5

Updates:

- Natural Gas Price Fundamental Daily Forecast – Bulls Hoping for Cold Weather to Return Late Next Week: - The year is expected to end with stocks about 20% below the five-year average. This means the market will still be sensitive to the return of cold temperatures despite the current downtrend. Continue to expect to see above average volatility especially with the forecasts showing increases chances of colder weather late next week.
- U.S. Crude Oil Inventories Fell by 0.05 M Barrels Last Week: EIA: - U.S. crude oil inventories fell less than expected last week, the Energy Information Administration said in its weekly report on Friday. The EIA data showed that crude oil inventories decreased by 0.046 million barrels in the week to Dec. 21. That was



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	45.1199	1.14%	-1.03%	-12.30%	-25.32%
Brent	52.1812	0.02%	-3.05%	-12.32%	-21.97%
Natural gas	3.3093	-9.28%	-13.28%	-28.77%	12.06%
Gold	1281.02	0.44%	2.00%	4.69%	-1.65%
Silver	15.351	0.89%	5.14%	7.32%	-9.41%
Platinum	789.4	-0.83%	0.32%	-3.38%	-14.73%
Palladium	1253.5	-1.69%	1.79%	6.14%	18.15%
Copper	2.678	0.39%	-0.02%	-3.60%	-18.32%
Lead	2032.5	0.00%	3.12%	6.53%	-18.20%
Aluminum	1851.5	-2.19%	-3.16%	-4.17%	-18.36%
Tin	19300	-0.39%	0.00%	5.81%	-3.62%
Zinc	2495	0.85%	-1.77%	1.75%	-24.83%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	30627.7	30910.3	31284.7	31567.3	31941.7

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)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	MILD BULLISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,224.7	\$1,241.3	\$1,255.7	\$1,272.3	\$1,286.7

GOLD INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
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	36526.7	36891.3	37549.7	37914.3	38572.7

SILVER 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	SELL
BUY	8
SELL	2
NEUTRAL	0
SUMMARY	STRONG BULLISH

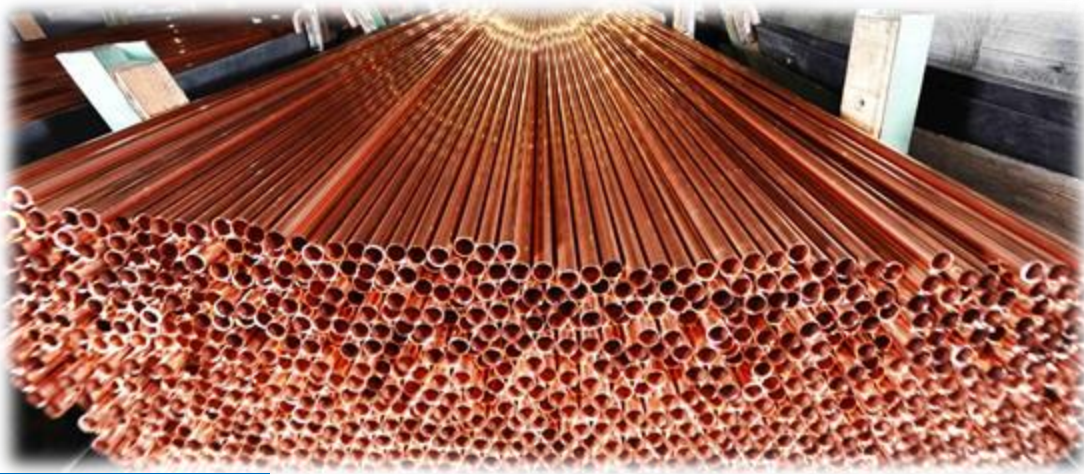
SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.5	\$14.6	\$14.8	\$14.9	\$15.1

SILVER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	BUY
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	6
SELL	3
NEUTRAL	0
SUMMARY	STRONG BULLISH



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	399.8	408.6	424.7	433.5	449.6

COPPER 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

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.6	\$2.6	\$2.7	\$2.7	\$2.8

COPPER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	BUY
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 CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	2840.0	3038.0	3384.0	3582.0	3928.0

BRENT CRUDE OIL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	BUY
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	\$40.8	\$43.2	\$47.5	\$49.9	\$54.3

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
SUMMARY	STRONG BEARISH



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	238.5	251.9	264.4	277.8	290.3

NATURALGAS TECHNICAL INDICATOR

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

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$3.3	\$3.6	\$3.8	\$4.0	\$4.2

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)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	3
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH



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