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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
07 JAN 2019 TO 11 JAN 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35695.1	36076.72	-1.06%
NIFTY	10727.3	10859.9	-1.22%
DOW	23433.2	23062.4	1.61%
NASDAQ	6738.86	6584.52	2.34%
FTSE	6837.42	6733.97	1.54%
NIKKEI	20077.5	20014.8	0.31%
DAX	10767.7	10559	1.98%
CAC	4737.12	4694.38	0.91%

SS

Market Round Up:

- **Forex - Dollar Struggles as Powell Says He is Prepared to Change Policy 'Quickly':** - The U.S. dollar struggled for direction on Friday as Federal Reserve Chairman Jerome Powell said he would change the balance sheet if needed.
- **Nonfarm payrolls rose by 312,000 in December, well above forecasts, while the jobless rate unexpectedly rose as more people looked for jobs during the holiday season.**
- **The upbeat data is likely to give the Fed a reason to increase interest rates, which helps increase demand for the U.S. dollar and lowers investor appetite for bullion.** The price of bullion was also pushed down by a sudden rise in the dollar. The U.S. dollar index, which measures the greenback's strength against a basket of six major currencies, rose 0.22% to 96.09.
- **Stocks Rally as Powell, Jobs Reinvigorate Bulls: Markets Wrap:** - A risk-on tone spread across financial markets after investors got a trio of good news on the economy, interest rates and trade tensions. Stocks surged, the dollar weakened and Treasuries tumbled with gold
- **Powell, who was speaking at a Brookings Institution event along with Janet Yellen and Ben Bernanke, said that the Fed would act "quickly" if market concerns outweigh the strong economic data.**

RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.8653	69.9786
EURINR	79.5659	80.1805
JPYINR	64.6000	63.2800
GBPINR	88.2599	88.6564

FII FIGURES

DATE	FII FIGURES IN CRORE
31/12	-327
01/01	-48
02/01	-621
03/01	-973
04/01	-158
NET	-2127

DII FIGURES

DATE	DII FIGURES IN CRORE
31/12	322
01/01	143
02/01	-226
03/01	35
04/01	241
NET	+515



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	69.34	69.75	70.18	70.58	71.01
EURINR	79.28	79.98	80.38	81.07	81.47
GBPINR	88.17	88.65	89.06	89.54	89.95
JPYINR	62.74	63.23	63.53	64.02	64.31

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.75	96.07	96.5	96.82	97.25
EURUSD	1.13	1.14	1.15	1.15	1.16
GBPUSD	1.26	1.26	1.27	1.27	1.28
USDJPY	109.27	109.79	110.42	110.94	111.57

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.14167	0.21%	-0.38%	0.43%	-5.36%
POUND	1.27441	0.14%	0.17%	-0.04%	-6.25%
AUSTRALIAN DOLLAR	0.71225	0.15%	1.01%	-2.15%	-9.56%
NEWZEALAND DOLLAR	0.67462	0.26%	0.25%	-2.42%	-6.20%
YEN	108.22	-0.27%	-1.58%	-4.13%	-4.10%
YUAN	6.8534	-0.15%	-0.23%	0.09%	5.66%
SWISS FRANC	0.98445	-0.19%	0.22%	-1.11%	0.96%
CANADIAN DOLLAR	1.3372	-0.85%	-1.94%	0.15%	7.67%
MEXICAN PESO	19.4102	-0.05%	-1.18%	-5.25%	1.04%
INDIAN RUPEE	69.54	-0.80%	-0.54%	-1.43%	9.56%
BRAZILIAN REAL	3.7154	-1.09%	-4.07%	-3.56%	14.65%
RUSSIAN RUBBLE	67.6486	-1.52%	-2.57%	1.73%	18.49%
DOLLAR INDEX	96.02	-0.16%	-0.23%	-0.92%	4.55%
KORREAN WON	1115.85	-0.80%	-0.02%	0.24%	4.49%
SOUTH AFRICAN RAND	13.9548	-2.35%	-3.22%	0.83%	12.81%
SINGAPORE DOLLAR	1.35752	-0.11%	-0.51%	-0.57%	2.02%
HONGKONG DOLLAR	7.83539	0.01%	0.05%	0.28%	0.18%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	2869.7	3027.3	3150.7	3308.3	3431.7
Natural Gas	207.2	219.9	244.0	256.7	280.8

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	405.0	411.2	417.9	424.1	430.8
Zinc	169.2	171.5	175.8	178.1	182.3
Lead	134.3	138.4	141.3	145.3	148.2
Nickel	716.7	730.2	748.4	761.9	780.1

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31047.3	31322.7	31545.3	31820.7	32043.3
Silver	36722.0	37714.0	38297.0	39289.0	39872.0

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,251.00	\$1,267.00	\$1,276.00	\$1,292.00	\$1,301.00	\$1,295.00	\$1,283.00
SILVER COMEX	14.47	14.95	15.21	15.69	15.95	15.8	15.44
NYMEX CRUDE	40.26	42.79	44.9	47.43	49.54	47.09	45.33
BRENT CRUDE	47.69	50.36	52.97	55.64	58.25	55.6	53.03

Updates:

- **Gold Falls as Jobs Data Increases Likelihood of Fed Hikes:** - Gold prices fell Friday as higher-than-expected jobs numbers increased the chance of the Federal Reserve hiking rates this year. Nonfarm payrolls rose by 312,000 in December, well above forecasts, while the jobless rate unexpectedly rose as more people looked for jobs during the holiday season.
- **U.S. Crude Oil Inventories Unexpectedly Rose Last Week:** EIA: - U.S. crude oil inventories unexpectedly increased last week, the Energy Information Administration said in its weekly report on Friday. The EIA data showed that crude oil inventories advanced by 0.007 million barrels in the week to Dec. 28. That was compared to forecasts for a stockpile draw of 3.09 million barrels, after a drop of 0.05 million barrels in the previous week.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	48.4943	1.31%	5.80%	-9.32%	-22.28%
Brent	57.761	1.09%	9.31%	-7.31%	-15.87%
Natural gas	2.9303	-3.78%	-7.84%	-31.89%	7.37%
Gold	1286.76	0.35%	0.32%	3.83%	-2.70%
Silver	15.7619	0.46%	2.29%	8.18%	-8.45%
Platinum	822.5	3.03%	4.19%	2.76%	-15.42%
Palladium	1294.99	-0.44%	3.77%	4.60%	19.31%
Copper	2.6438	-0.49%	-1.03%	-4.21%	-17.17%
Lead	1938	0.89%	-5.56%	-1.57%	-25.80%
Aluminum	1844.5	-2.19%	-3.16%	-4.17%	-14.87%
Tin	19601	-0.39%	-0.10%	5.81%	-3.50%
Zinc	2454	0.85%	-1.77%	1.75%	-26.31%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31047.3	31322.7	31545.3	31820.7	32043.3

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	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,251.0	\$1,267.0	\$1,276.0	\$1,292.0	\$1,301.0

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
SUMMARY	STRONG BULLISH



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36722.0	37714.0	38297.0	39289.0	39872.0

SILVER 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

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.5	\$15.0	\$15.2	\$15.7	\$16.0

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	405.0	411.2	417.9	424.1	430.8

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	\$2.7	\$2.7	\$2.7	\$2.8

COPPER INTERNATIONAL 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	SELL
BUY	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	2869.7	3027.3	3150.7	3308.3	3431.7

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

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$40.3	\$42.8	\$44.9	\$47.4	\$49.5

CRUDE.OILNYM TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
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	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	207.2	219.9	244.0	256.7	280.8

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	SELL
BUY	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.9	\$3.1	\$3.4	\$3.6	\$4.0

NATURAL GAS INTER. 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



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