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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**  
**21 JAN 2019 TO 25 JAN 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36386.61	36009.84	1.05%
NIFTY	10907	10795	1.04%
DOW	24706.3	23995.9	2.96%
NASDAQ	7157.23	6971.48	2.66%
FTSE	6968.33	6918.18	0.72%
NIKKEI	20666.1	20359.7	1.50%
DAX	11205.5	10887.5	2.92%
CAC	4875.93	4781.34	1.98%

SS

## Market Round Up:

- **Forex - U.S. Dollar Rises as Consumer Optimism Falls:-** The greenback picked up steam on Friday despite U.S. consumer optimism hitting its lowest level since Donald Trump was elected president and the government shutdown moving into its 28th day.
- The dollar was supported by a stronger-than-expected report for U.S. industrial production in December, in which manufacturing posted an impressive 1.1% gain from November. Such positive surprises relieve some of the worries about the strength of the economy after the slowdown at the end of last year. They also underline the relative strength of the U.S. compared to the Euro zone, where the Bank of Italy warned Friday that the country may have slid into recession with a second straight decline in GDP in the fourth quarter of last year.
- **Stocks Advance; Treasuries Fall, Greenback Rises:** Markets Wrap: - U.S. stocks rose for a fourth day as more signs of strength in economy buoyed investor confidence heading into the heart of earnings season. Treasuries fell and the dollar gained.
- The S&P 500 was set for its fourth weekly gain, the longest streak since August, led by technology and consumer companies after a gauge of factory production in the U.S. increased the most in 10 months. A slew of better-than-expected economic data this week has countered concerns..

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.1418	70.4737
EURINR	81.0656	81.2083
JPYINR	65.0400	65.0300
GBPINR	92.2946	89.9155

## FII FIGURES

DATE	FII FIGURES IN CRORE
14/01	-732
15/01	160
16/01	-90
17/01	842
18/01	-125
NET	+54

## DII FIGURES

DATE	DII FIGURES IN CRORE
14/01	527
15/01	417
16/01	304
17/01	-727
18/01	-1
NET	+520



## 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	68.85	69.72	70.26	71.13	71.67
EURINR	78.48	79.97	80.96	82.45	83.44
GBPINR	87.72	89.06	89.9	91.24	92.08
JPYINR	63.71	64.49	65.06	65.84	66.41

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	94.47	95.07	95.61	96.21	96.75
EURUSD	1.14	1.15	1.15	1.16	1.17
GBPUSD	1.27	1.27	1.28	1.29	1.29
USDJPY	107.17	107.66	108.28	108.77	109.39

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13591	-0.32%	-0.94%	-0.14%	-7.05%
POUND	1.28635	-0.93%	0.18%	2.03%	-7.12%
AUSTRALIAN DOLLAR	0.71636	-0.38%	-0.71%	0.80%	-10.34%
NEWZEALAND DOLLAR	0.67383	-0.35%	-1.36%	-0.37%	-7.38%
YEN	109.76	0.49%	1.13%	-2.41%	-0.90%
YUAN	6.79457	0.30%	0.53%	-1.59%	6.17%
SWISS FRANC	0.99502	0.09%	1.12%	0.06%	3.35%
CANADIAN DOLLAR	1.32428	-0.24%	-0.16%	-1.78%	6.05%
MEXICAN PESO	19.0697	0.31%	-0.32%	-5.16%	2.49%
INDIAN RUPEE	71.213	0.24%	1.18%	1.35%	11.58%
BRAZILIAN REAL	3.7525	0.06%	1.12%	-3.72%	17.41%
RUSSIAN RUBBLE	66.2745	-0.07%	-0.90%	-1.69%	16.93%
DOLLAR INDEX	96.37	0.32%	0.73%	-0.68%	6.48%
KORREAN WON	1125.03	0.30%	0.70%	-0.33%	5.43%
SOUTH AFRICAN RAND	13.7959	0.56%	-0.20%	-4.02%	13.28%
SINGAPORE DOLLAR	1.3586	0.27%	0.44%	-0.99%	2.87%
HONGKONG DOLLAR	7.84289	0.00%	0.05%	0.21%	0.34%



## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3200.0	3416.0	3590.0	3806.0	3980.0
Natural Gas	198.6	207.8	212.9	222.1	227.2

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	400.0	408.0	414.6	422.5	429.1
Zinc	168.6	172.4	175.5	179.3	182.4
Lead	133.2	136.6	138.9	142.3	144.6
Nickel	754.7	780.0	794.9	820.2	835.1

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31150.0	31539.0	31837.0	32226.0	32524.0
Silver	38456.7	38896.3	39328.7	39768.3	40200.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,271.33	\$1,280.67	\$1,289.33	\$1,298.67	\$1,307.33	\$1,292.00	\$1,290.00
SILVER COMEX	15.38	15.52	15.7	15.84	16.02	15.54	15.66
NYMEX CRUDE	45.8	48.7	51	53.9	56.2	52.07	51.59
BRENT CRUDE	54.72	57.63	60.06	62.97	65.4	61.16	60.55

#### Updates:

- Oil Prices Jump as IEA Highlights OPEC Cuts: - Crude prices jumped on Friday after a report from the International Energy Agency pointed to recent output cuts from OPEC, but also said output from the U.S. will be a major factor this year.
- OPEC and non-OPEC producers agreed in December to keep 1.2 million barrels per day (bpd) off the market, starting in January. A report on Thursday from the group showed that OPEC nations dipped 751,000 bpd to nearly 31.6 million bpd, with Saudi Arabia as the driving force.
- Gold Prices Slip on U.S.-China Trade Hopes: - Gold prices traded slightly lower on Friday in Asia after a report that the U.S. is considering easing tariffs on Chinese products improved sentiment toward risk assets and hit demand for safe havens.



## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	53.7543	3.25%	4.20%	13.89%	-15.17%
<b>Brent</b>	62.6308	2.37%	3.56%	9.42%	-8.71%
<b>Natural gas</b>	3.4296	0.29%	10.67%	-7.95%	7.68%
<b>Gold</b>	1282.26	-0.78%	-0.41%	3.16%	-3.69%
<b>Silver</b>	15.3053	-1.38%	-1.88%	4.85%	-9.97%
<b>Platinum</b>	815.5	1.30%	0.62%	3.74%	-18.04%
<b>Palladium</b>	1376.5	-1.40%	4.44%	9.25%	24.60%
<b>Copper</b>	2.7315	1.00%	2.32%	0.37%	-13.75%
<b>Lead</b>	1946.75	0.00%	-0.90%	-0.95%	-24.61%
<b>Aluminum</b>	1844.25	0.93%	-0.86%	-4.16%	-16.89%
<b>Tin</b>	20690	-0.46%	2.16%	7.11%	-0.12%
<b>Zinc</b>	2554.25	-1.13%	-0.20%	-2.54%	-28.11%



## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31150.0	31539.0	31837.0	32226.0	32524.0

GOLD 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	SELL
ROC	BUY
BUY	7
SELL	2
NEUTRAL	0
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,271.3	\$1,280.7	\$1,289.3	\$1,298.7	\$1,307.3

GOLD INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	38456.7	38896.3	39328.7	39768.3	40200.7

### SILVER TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	BUY
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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## SILVER INTERNATIONAL CHART

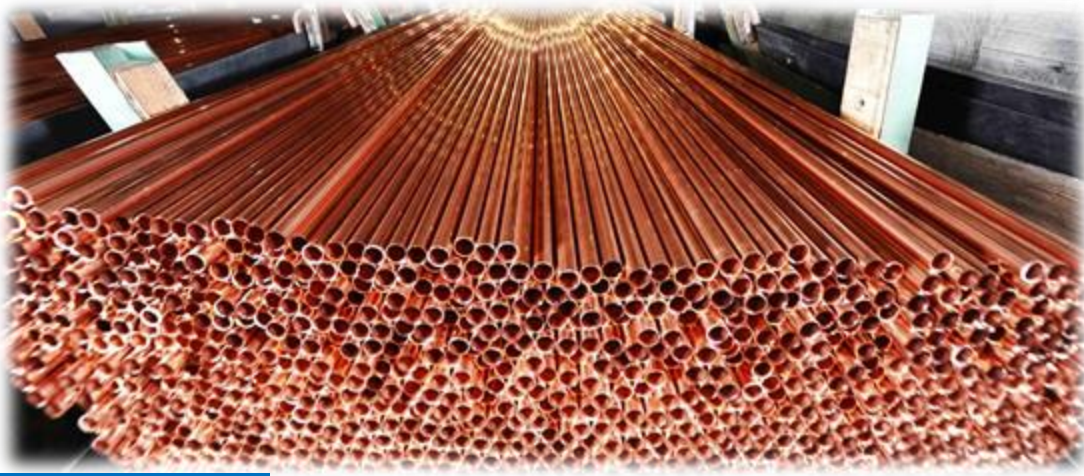


Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.4	\$15.5	\$15.7	\$15.8	\$16.0

### SILVER INTERNATIONAL 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>





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	400.0	408.0	414.6	422.5	429.1

### 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	SELL
BUY	3
SELL	6
NEUTRAL	1
<b>SUMMARY</b>	<b>MILD BEARISH</b>

## COPPER INTERNATIONAL CHART



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

### COPPER INTERNATIONAL 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	SELL
BUY	3
SELL	6
NEUTRAL	1
<b>SUMMARY</b>	<b>MILD BEARISH</b>



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3200.0	3416.0	3590.0	3806.0	3980.0

### BRENT CRUDE OIL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$45.8	\$48.7	\$51.0	\$53.9	\$56.2

### CRUDE.OILNYM 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	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	MILD BEARISH



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	198.6	207.8	212.9	222.1	227.2

### NATURALGAS TECHNICAL INDICATOR

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

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.7	\$2.9	\$3.0	\$3.2	\$3.4

### NATURAL GAS INTER. 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>	<b>NETURAL</b>

# IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS



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