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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
04 FEB 2019 TO 08 FEB 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36469.43	36025.54	1.23%
NIFTY	10893.7	10780.5	1.05%
DOW	25063.9	24737.2	1.32%
NASDAQ	7263.87	7164.86	1.38%
FTSE	7020.22	6809.22	3.10%
NIKKEI	20788.4	20686.5	0.49%
DAX	11180.7	11281.8	-0.90%
CAC	5019.26	4925.82	1.90%

SS

Market Round Up:

- **Forex - U.S. Dollar Flat After Strong Jobs Report:** - The greenback was flat on Friday as economic data eased worry of a domestic slowdown even amid signs of a slowing economy in China and Europe.
- **The Labor Department data showed that nonfarm payrolls rose by 304,000 in January, far above the consensus forecast of 165,000 jobs.** The numbers were released just two days after the Federal Reserve signaled a pause in rate hikes due to economic headwinds.
- **Stocks - Wall Street Mixed with Jobs Data Strong:** - Wall Street was mixed after the U.S. economy added more jobs than expected in January, easing investor worries of an economic slowdown, while disappointing earnings from Amazon.com.
- **Investors are also waiting for updates on trade talks between the U.S. and China.** U.S. President Donald Trump said he could meet Chinese President Xi Jinping soon to seal a deal ahead of the March 1 trade deadline.
- **The employment data reinforced a picture of a solid labor market, but one that isn't likely to sway the Federal Reserve from its newfound "patient" policy stance, a development that handed gold a solid January gain.**

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.1102	71.1051
EURINR	81.3425	80.4986
JPYINR	65.3100	64.7400
GBPINR	93.1681	93.2396

FII FIGURES

DATE	FII FIGURES IN CRORE
28/01	223
29/01	-354
30/01	130
31/01	3006
01/02	1316
NET	+4321

DII FIGURES

DATE	DII FIGURES IN CRORE
28/01	92
29/01	81
30/01	502
31/01	-1634
01/02	-5
NET	-964



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	70.61	70.91	71.25	71.55	71.89
EURINR	79.81	80.29	80.89	81.37	81.97
GBPINR	90.76	91.96	92.73	93.93	94.7
JPYINR	63.96	64.41	65.03	65.48	66.11

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.13	95.47	96.07	96.41	97.01
EURUSD	1.13	1.13	1.14	1.14	1.15
GBPUSD	1.27	1.29	1.3	1.32	1.33
USDJPY	109.12	109.49	109.7	110.07	110.28

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.14523	0.07%	0.35%	0.97%	-8.09%
POUND	1.30738	-0.20%	-0.96%	3.70%	-7.41%
AUSTRALIAN DOLLAR	0.72483	-0.33%	0.92%	3.78%	-8.48%
NEWZEALAND DOLLAR	0.68869	-0.42%	0.73%	3.53%	-5.68%
YEN	109.47	0.55%	-0.05%	0.55%	-0.56%
YUAN	6.74782	0.59%	-0.06%	-1.90%	6.90%
SWISS FRANC	0.99522	0.12%	0.23%	0.53%	6.90%
CANADIAN DOLLAR	1.31005	-0.16%	-0.88%	-3.51%	5.45%
MEXICAN PESO	19.086	-0.10%	0.56%	-2.44%	2.68%
INDIAN RUPEE	71.405	0.64%	0.73%	2.04%	11.36%
BRAZILIAN REAL	3.6596	0.43%	-2.92%	-3.43%	13.72%
RUSSIAN RUBBLE	65.5111	0.26%	-0.67%	-5.06%	15.90%
DOLLAR INDEX	95.62	0.04%	-0.19%	-1.24%	7.19%
KORREAN WON	1116.88	0.49%	-0.08%	-0.20%	2.53%
SOUTH AFRICAN RAND	13.2555	0.06%	-2.59%	-8.31%	9.76%
SINGAPORE DOLLAR	1.34922	0.30%	-0.32%	-1.25%	2.27%
HONGKONG DOLLAR	7.84627	0.00%	0.01%	0.17%	0.32%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3613.3	3712.7	3807.3	3906.7	4001.3
Natural Gas	198.0	211.3	225.9	239.2	253.8

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	408.6	418.5	424.1	434.0	439.6
Zinc	180.5	185.9	188.6	194.0	196.7
Lead	139.4	144.3	147.0	151.9	154.5
Nickel	810.6	826.7	836.4	852.5	862.2

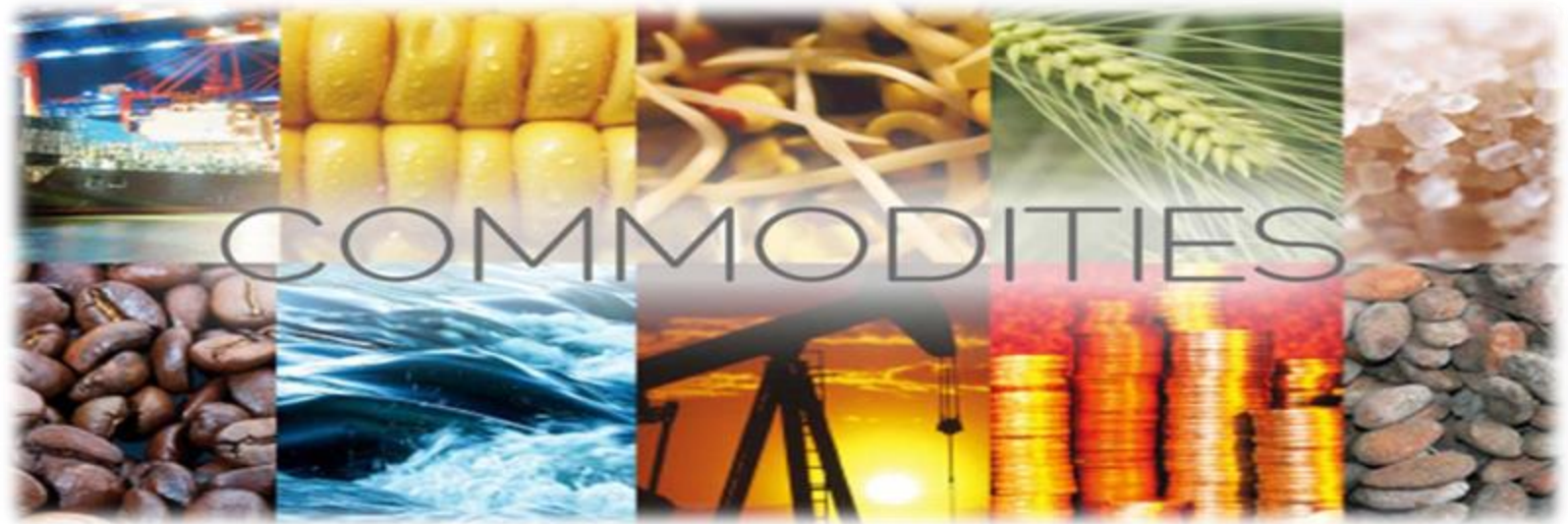
PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31802.3	32072.7	32227.3	32497.7	32652.3
Silver	38387.3	39028.7	39374.3	40015.7	40361.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,264.00	\$1,281.00	\$1,292.00	\$1,309.00	\$1,320.00	\$1,325.00	\$1,298.00
SILVER COMEX	14.99	15.34	15.56	15.91	16.13	16.07	15.7
NYMEX CRUDE	50.7	52.2	53.35	54.85	56	53.79	53.69
BRENT CRUDE	58.71	60.11	61.62	63.02	64.53	61.2	61.51

Updates:

- Oil Holds Near \$54 as China Factory Data Reignites Growth Worry: - Oil held near \$54 a barrel in New York as weak Chinese manufacturing data and persistent uncertainty over U.S.-China trade talks stoked concerns that slowing growth could hurt demand.
- Gold prices bounce around after hotter-than-expected jobs data: - Gold futures fought for direction early Friday, after briefly edging into negative territory following a key reading on the jobs market that came in better than expected.
- OPEC output falls to the lowest level in two years: - According to Reuters, led by Saudi Arabia's cuts, OPEC's crude oil output at 31.02 million barrels per day in January slumped to its lowest level in two years.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	55.348	2.94%	3.09%	18.93%	-15.43%
Brent	62.8237	1.50%	1.92%	14.41%	-8.39%
Natural gas	2.738	-2.88%	-13.84%	-7.44%	-3.79%
Gold	1317.75	-0.25%	1.12%	2.57%	-1.14%
Silver	15.8795	-1.16%	0.86%	2.36%	-4.30%
Platinum	821.5	0.24%	0.98%	3.41%	-16.97%
Palladium	1350.5	0.56%	-0.74%	7.61%	31.12%
Copper	2.7661	-0.82%	1.03%	5.38%	-12.92%
Lead	2099.5	0.00%	1.30%	4.61%	-22.35%
Aluminum	1892	1.67%	%	4.79%	-14.80%
Tin	20930	-1.09%	%	4.85%	-5.13%
Zinc	2730	1.25%	1.25%	10.91%	-23.67%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31802.3	32072.7	32227.3	32497.7	32652.3

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	BUY
ROC	BUY
BUY	8
SELL	1
NEUTRAL	0
SUMMARY	STRONG BULLISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,264.0	\$1,281.0	\$1,292.0	\$1,309.0	\$1,320.0

GOLD INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	BUY
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	8
SELL	1
NEUTRAL	0
SUMMARY	STRONG BULLISH



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	38387.3	39028.7	39374.3	40015.7	40361.3

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	\$15.0	\$15.3	\$15.6	\$15.9	\$16.1

SILVER INTERNATIONAL TECHNICAL INDICATOR

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



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	408.6	418.5	424.1	434.0	439.6

COPPER 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	BUY
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	MILD BULLISH

COPPER INTERNATIONAL CHART



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

COPPER INTERNATIONAL TECHNICAL INDICATOR

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



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3613.3	3712.7	3807.3	3906.7	4001.3

BRENT CRUDE OIL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	SELL
MACD(12,26)	BUY
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	\$50.7	\$52.2	\$53.4	\$54.9	\$56.0

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



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	198.0	211.3	225.9	239.2	253.8

NATURALGAS 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

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.8	\$2.9	\$3.1	\$3.2	\$3.3

NATURAL GAS INTER. 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



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