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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**  
**11 FEB 2019 TO 15 FEB 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36546.48	36469.43	0.21%
NIFTY	10943.6	10893.7	0.46%
DOW	25106.3	25063.9	0.17%
NASDAQ	7298.2	7263.87	0.47%
FTSE	7071.18	7020.22	0.73%
NIKKEI	20333.2	20788.4	-2.19%
DAX	10906.8	11180.7	-2.45%
CAC	4961.64	5019.26	-1.15%

## Market Round Up:

- **Forex - Dollar Rally Enters 6th Day, Helped by Aussie, Euro Weakness:** - The dollar was holding close to two-week highs against the euro in early trading in Europe Friday after a report downplaying the chances of the U.S. and China ending their trade war.
- **The British pound has been range-bound** since the Bank of England's press conference Thursday, where Governor Mark Carney repeated that the next interest rate move could be up or down, depending how Brexit plays out.
- **EUR/USD Technical Analysis:** Fiber trades quietly near 1.1350 level on Friday: - EUR/USD is trading in a bear trend below the 200-day simple moving average (SMA).
- **USD/JPY stays flat near 109.80,** US stocks open the day in the red: - The USD/JPY pair is fluctuating in a very narrow range for the fourth straight day on Friday and struggles to make a decisive move in either direction. As of writing, the pair was virtually unchanged on the day at 109.80.
- **Wall Street opens lower on trade woes:** - U.S. stocks fell at open on Friday, with technology stocks leading losses as investors were skeptical that a U.S.-China deal would be reached before the March deadline, adding to nerves over slowing global growth.

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.2949	71.1102
EURINR	80.8304	81.3425
JPYINR	64.9800	65.3100
GBPINR	92.2936	93.1681

## FII FIGURES

DATE	FII FIGURES IN CRORE
04/02	-112
05/02	421
06/02	695
07/02	418
08/02	844
NET	+2265

## DII FIGURES

DATE	DII FIGURES IN CRORE
04/02	-65
05/02	194
06/02	525
07/02	294
08/02	-960
NET	-11



## 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	70.65	71.05	71.32	71.72	71.99
EURINR	80.28	81.2	81.77	82.69	83.25
GBPINR	92.28	92.86	93.7	94.27	95.11
JPYINR	64.59	65.15	65.49	66.05	66.39

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	94.76	95.19	95.58	96.01	96.4
EURUSD	1.13	1.14	1.15	1.16	1.16
GBPUSD	1.3	1.3	1.31	1.32	1.33
USDJPY	107.47	108.12	109.06	109.71	110.65

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13229	-0.05%	-0.98%	-1.21%	-7.88%
POUND	1.29314	-0.12%	-0.79%	0.63%	-6.53%
AUSTRALIAN DOLLAR	0.70995	0.16%	-1.73%	-1.46%	-9.66%
NEWZEALAND DOLLAR	0.67595	0.23%	-1.79%	-0.89%	-6.92%
YEN	109.93	0.19%	0.03%	1.33%	1.17%
YUAN	6.78578	0.02%	0.15%	0.38%	7.36%
SWISS FRANC	0.99991	-0.01%	0.22%	1.96%	6.49%
CANADIAN DOLLAR	1.32869	0.08%	1.35%	0.02%	5.68%
MEXICAN PESO	19.1007	0.16%	-0.02%	0.66%	2.73%
INDIAN RUPEE	71.16	-0.18%	-0.36%	0.86%	10.55%
BRAZILIAN REAL	3.729	0.33%	1.90%	1.32%	13.17%
RUSSIAN RUBBLE	65.464	0.01%	0.05%	-1.71%	13.37%
DOLLAR INDEX	96.67	0.03%	0.85%	1.06%	7.16%
KORREAN WON	1125.03	0.14%	0.55%	0.38%	4.01%
SOUTH AFRICAN RAND	13.5874	-0.23%	1.29%	-1.31%	14.31%
SINGAPORE DOLLAR	1.35689	0.04%	0.32%	0.27%	2.57%
HONGKONG DOLLAR	7.84679	-0.01%	0.01%	0.06%	0.35%



## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3544.3	3753.7	3871.3	4080.7	4198.3
Natural Gas	183.9	190.5	203.3	209.9	222.7

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	415.3	427.0	433.5	445.2	451.6
Zinc	186.2	192.8	196.5	203.1	206.8
Lead	144.7	148.3	150.3	153.9	155.9
Nickel	812.3	859.6	883.8	931.1	955.3

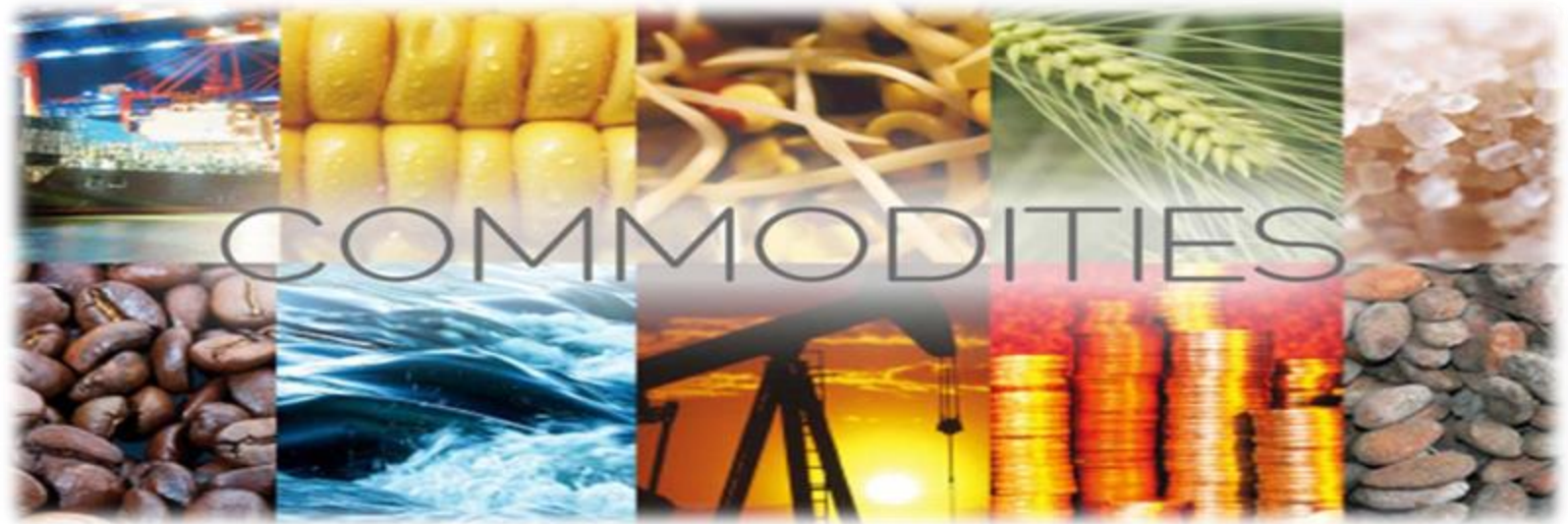
#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31945.7	32675.3	33069.7	33799.3	34193.7
Silver	39221.3	39898.7	40342.3	41019.7	41463.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,281.67	\$1,300.33	\$1,315.67	\$1,334.33	\$1,349.67	\$1,314.00	\$1,319.00
SILVER COMEX	15.32	15.63	15.91	16.22	16.5	15.71	15.93
NYMEX CRUDE	49.68	52.61	54.27	57.2	58.86	52.64	55.55
BRENT CRUDE	58.18	60.51	61.74	64.07	65.3	61.66	62.84

#### Updates:

- Oil heads for weekly loss as slowdown worries outweigh supply cuts: - Oil markets inched down on Friday and were heading for a weekly loss, pulled down by worries about a global economic slowdown, although OPEC-led supply cuts and U.S. sanctions against Venezuela provided crude with some support.
- Gold on track for small weekly loss as dollar strengthens: - Gold futures edged higher early Friday but remained on track for a small weekly loss in the face of a stronger U.S. dollar, though bulls remained encouraged by the haven yellow metal's resilience.
- Weighing on financial markets were concerns that a trade dispute between the United States and China would remain unresolved, denting global economic prospects.



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	52.1027	-1.10%	-4.51%	0.19%	-12.13%
<b>Brent</b>	61.5595	-0.77%	-1.51%	1.09%	-1.63%
<b>Natural gas</b>	2.6704	3.25%	0.43%	-25.61%	4.68%
<b>Gold</b>	1309.19	-0.17%	-0.20%	1.34%	-1.04%
<b>Silver</b>	15.7954	-0.37%	-0.42%	0.94%	-4.54%
<b>Platinum</b>	798	0.31%	-2.86%	-3.24%	-17.26%
<b>Palladium</b>	1402	1.23%	3.81%	5.69%	43.65%
<b>Copper</b>	2.788	-0.94%	-0.28%	5.36%	-9.40%
<b>Lead</b>	2062.5	0.07%	-2.46%	5.24%	-18.02%
<b>Aluminum</b>	1881	-0.69%	-0.11%	1.54%	-11.48%
<b>Tin</b>	21050	0.48%	0.77%	4.91%	-0.21%
<b>Zinc</b>	2704	-0.99%	-2.63%	8.51%	-20.06%



## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31945.7	32675.3	33069.7	33799.3	34193.7

GOLD 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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,281.7	\$1,300.3	\$1,315.7	\$1,334.3	\$1,349.7

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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>





## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	39221.3	39898.7	40342.3	41019.7	41463.3

SILVER 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
<b>SUMMARY</b>	<b>MILD BULLISH</b>

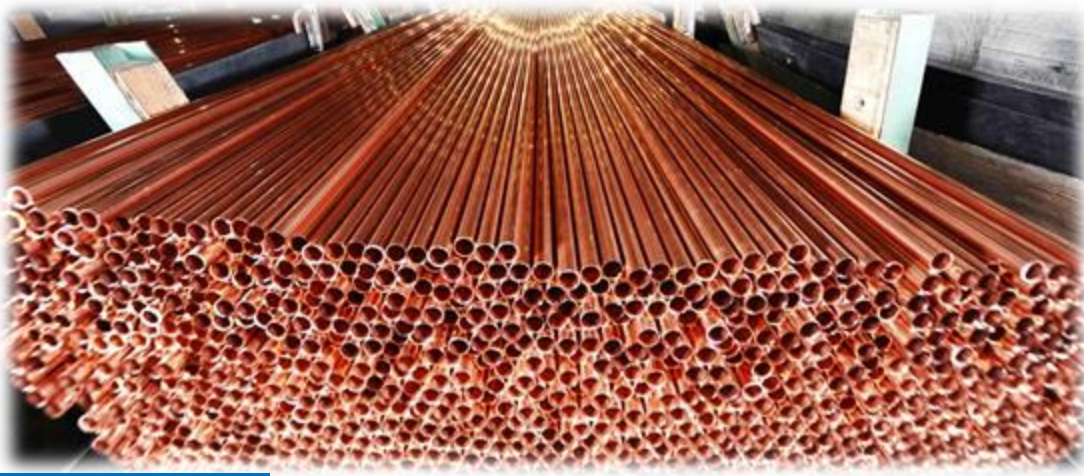
## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.3	\$15.6	\$15.9	\$16.2	\$16.5

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	415.3	427.0	433.5	445.2	451.6

### COPPER 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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.6	\$2.7	\$2.8	\$2.8	\$2.9

### COPPER INTERNATIONAL 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
<b>SUMMARY</b>	<b>STRONG BULLISH</b>



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3544.3	3753.7	3871.3	4080.7	4198.3

BRENT CRUDE OIL TECHNICAL INDICATOR	
RSI(14)	SELL
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	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$49.7	\$52.6	\$54.3	\$57.2	\$58.9

CRUDE.OILNYM TECHNICAL INDICATOR	
RSI(14)	SELL
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	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	183.9	190.5	203.3	209.9	222.7

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

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.6	\$2.6	\$2.8	\$2.9	\$3.0

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



# IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonFeb 11	3:00pm	GBP	GDP m/m	0.00%	0.20%
		GBP	Manufacturing Production m/m	0.20%	-0.30%
		GBP	Prelim GDP q/q	0.30%	0.60%
		GBP	Prelim Business Investment q/q	-1.30%	-1.10%
	9:45pm	USD	FOMC Member Bowman Speaks		
TueFeb 12	1:30pm	EUR	German Buba President Weidmann Speaks		
	6:30pm	GBP	BOE Gov Carney Speaks		
	11:15pm	USD	Fed Chair Powell Speaks		
WedFeb 13	6:00am	USD	FOMC Member George Speaks		
	3:00pm	GBP	CPI y/y	1.90%	2.10%
		GBP	PPI Input m/m	0.20%	-1.00%
		GBP	RPI y/y	2.70%	2.70%
	7:00pm	USD	CPI m/m	0.10%	-0.10%
		USD	Core CPI m/m	0.20%	0.20%
ThuFeb 14	5:20am	JPY	Prelim GDP q/q	0.40%	-0.60%
	Tentative	CNY	Trade Balance	235B	395B
	12:30pm	EUR	German Prelim GDP q/q	0.10%	-0.20%
	3:00pm	GBP	MPC Member Vlieghe Speaks		
	3:30pm	EUR	Flash GDP q/q	0.20%	0.20%
	7:00pm	USD	Core Retail Sales m/m	0.00%	0.20%
		USD	PPI m/m	0.10%	-0.20%
		USD	Retail Sales m/m	0.10%	0.20%
		USD	Core PPI m/m	0.20%	-0.10%
FriFeb 15	7:00am	CNY	CPI y/y		1.90%
	3:00pm	GBP	Retail Sales m/m	0.20%	-0.90%
	8:30pm	USD	Prelim UoM Consumer Sentiment		91.2



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