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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
18 FEB 2019 TO 22 FEB 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35808.95	36546.48	-2.02%
NIFTY	10724.4	10943.6	-2.00%
DOW	25883.2	25106.3	3.09%
NASDAQ	7472.41	7298.2	2.39%
FTSE	7236.68	7071.18	2.34%
NIKKEI	21289.5	20333.2	4.70%
DAX	11299.8	10906.8	3.60%
CAC	5153.19	4961.64	3.86%

SS

Market Round Up:

- **Forex - Dollar Pushes Higher Again on Sagging Growth, Rising Uncertainty:** - The dollar was edging higher against major European currencies early Friday in Europe after weak Chinese inflation data overnight reinforced concerns about global growth.
- The euro was at \$1.1278, down 0.2% and seemingly set to test a three-month low of \$1.1218 later. The British pound was still struggling below \$1.28 after another parliamentary defeat Thursday – albeit only a symbolic one, for Prime Minister Theresa May over her Brexit strategy.
- Fears about the growth outlook have revived this week in the wake of a shockingly sharp fall in U.S. retail sales in December, and there is still not enough evidence of progress in the trade talks between China and the U.S. to suggest that risk appetite will return quickly.
- Wall Street opens higher as U.S.-China trade talks progress: - U.S. stocks opened higher on Friday as trade talks between the United States and China advanced, although worries of a cooling domestic economy kept a lid on gains.
- Risk appetite improved temporarily earlier this week following reports that U.S. President Donald Trump was considering a 60-day extension to the March 1 deadline requiring China to reach a trade deal with the U.S.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.2515	71.2949
EURINR	80.4168	80.8304
JPYINR	64.5500	64.9800
GBPINR	91.2261	92.2936

FII FIGURES

DATE	FII FIGURES IN CRORE
11/02	-125
12/02	-467
13/02	-677
14/02	-250
15/02	-966
NET	-2485

DII FIGURES

DATE	DII FIGURES IN CRORE
11/02	-233
12/02	-123
13/02	713
14/02	1225
15/02	853
NET	+2436



DOLLAR INDEX CHART



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

USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	NETURAL



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	70.58	71.01	71.58	72	72.57
EURINR	79.38	80.26	81.63	82.5	83.87
GBPINR	90.8	91.74	92.99	93.93	95.18
JPYINR	64.38	64.74	65.21	65.57	66.04

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.18	95.9	96.3	97.02	97.42
EURUSD	1.13	1.13	1.14	1.15	1.15
GBPUSD	1.27	1.29	1.3	1.31	1.32
USDJPY	109.17	109.42	109.67	109.92	110.17

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13182	0.22%	0.39%	-0.42%	-8.77%
POUND	1.29147	0.20%	0.51%	0.43%	-7.77%
AUSTRALIAN DOLLAR	0.71525	0.19%	1.34%	-0.11%	-9.57%
NEWZEALAND DOLLAR	0.68884	0.37%	2.37%	2.35%	-6.52%
YEN	110.53	0.05%	0.16%	0.75%	3.70%
YUAN	6.76452	-0.08%	-0.52%	-0.52%	7.27%
SWISS FRANC	1.00301	-0.20%	-0.07%	0.60%	7.98%
CANADIAN DOLLAR	1.32279	-0.11%	-0.57%	-0.47%	5.33%
MEXICAN PESO	19.234	-0.01%	-0.34%	0.39%	3.81%
INDIAN RUPEE	71.32	0.44%	0.22%	0.49%	11.02%
BRAZILIAN REAL	3.7007	-0.60%	-0.76%	-0.95%	14.43%
RUSSIAN RUBBLE	66.16	-0.14%	1.07%	-0.17%	17.20%
DOLLAR INDEX	96.74	-0.17%	-0.33%	0.41%	8.58%
KORREAN WON	1123.42	-0.18%	-0.14%	-0.85%	5.35%
SOUTH AFRICAN RAND	14.0468	-0.20%	1.76%	1.63%	20.45%
SINGAPORE DOLLAR	1.3554	-0.08%	-0.41%	-0.26%	3.18%
HONGKONG DOLLAR	7.84746	0.00%	0.00%	0.03%	0.33%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3516.7	3638.3	3823.7	3945.3	4130.7
Natural Gas	173.4	179.2	188.3	194.1	203.2

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	429.6	436.2	443.8	450.3	457.9
Zinc	183.8	188.3	195.8	200.3	207.9
Lead	143.7	146.2	149.8	152.3	155.9
Nickel	845.2	870.5	913.4	938.7	981.6

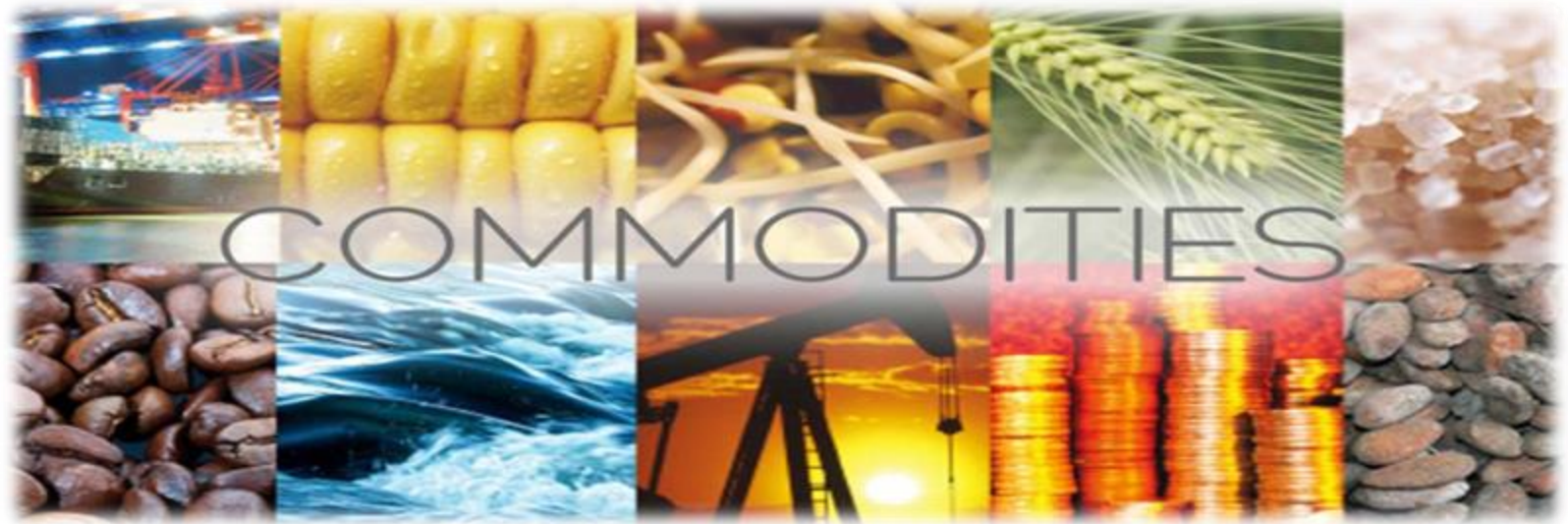
PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	32595.3	32918.7	33334.3	33657.7	34073.3
Silver	39191.0	39648.0	40182.0	40639.0	41173.0

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,301.00	\$1,310.00	\$1,315.00	\$1,324.00	\$1,329.00	\$1,314.00	\$1,319.00
SILVER COMEX	15.5	15.65	15.8	15.95	16.1	15.53	15.81
NYMEX CRUDE	49.27	51	53.52	55.25	57.77	54.41	52.72
BRENT CRUDE	59.1	60.6	62.11	63.61	65.12	64.6	62.09

Updates:

- Oil Set for Weekly Gain Amid OPEC+ Cuts and U.S.-China Talks: - Oil headed for its biggest weekly gain in a month as OPEC and its allies pressed on with supply cuts, while trade talks between the U.S. and China offered some reassurance over energy demand.
- Gold, U.S. Dollar Both Rise on Weak U.S., China Data: - Gold and the U.S. dollar, both considered as safe-haven assets these days, gained on Friday in Asia following the release of weak U.S. retail sales and China inflation data.
- The precious metal attracted some safe-haven bids today after the Commerce Department reported U.S. retail sales tumbled 1.2% in December. Economists had forecast a gain of 0.1% for the period.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	55.8117	0.50%	6.49%	4.28%	-9.51%
Brent	66.2726	0.03%	7.71%	6.21%	0.89%
Natural gas	2.6112	-0.65%	-1.16%	-21.32%	0.08%
Gold	1322.74	0.27%	1.10%	3.26%	-1.75%
Silver	15.8607	0.35%	1.00%	4.21%	-4.78%
Platinum	802	2.10%	0.50%	-0.31%	-20.00%
Palladium	1432	1.17%	2.14%	5.37%	38.63%
Copper	2.8221	0.55%	1.10%	4.77%	-2.69%
Lead	2066	1.59%	0.17%	5.61%	-20.05%
Aluminum	1859	0.49%	-1.17%	0.00%	-16.03%
Tin	21200	1.44%	0.71%	3.04%	-1.62%
Zinc	2653	2.39%	-1.89%	6.27%	-25.37%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	32595.3	32918.7	33334.3	33657.7	34073.3

GOLD 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

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,301.0	\$1,310.0	\$1,315.0	\$1,324.0	\$1,329.0

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
SUMMARY	STRONG BULLISH



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	39191.0	39648.0	40182.0	40639.0	41173.0

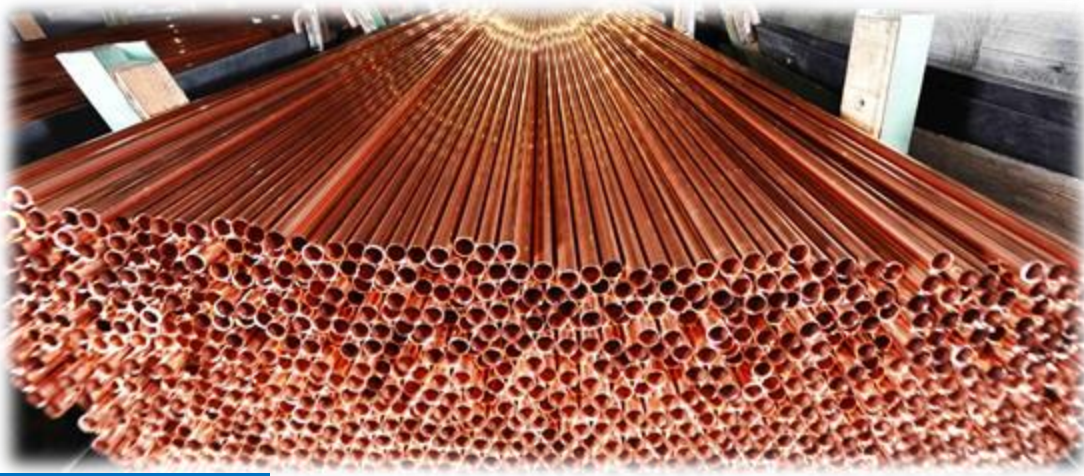
SILVER TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	6
SELL	3
NEUTRAL	0
SUMMARY	MILD BULLISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.5	\$15.7	\$15.8	\$16.0	\$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	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	NETURAL



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	429.6	436.2	443.8	450.3	457.9

COPPER 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

COPPER INTERNATIONAL CHART



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

COPPER INTERNATIONAL 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 CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3516.7	3638.3	3823.7	3945.3	4130.7

BRENT CRUDE OIL TECHNICAL INDICATOR	
RSI(14)	SELL
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	6
SELL	2
NEUTRAL	1
SUMMARY	MILD BULLISH

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$49.3	\$51.0	\$53.5	\$55.3	\$57.8

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	BUY
BUY	4
SELL	4
NEUTRAL	1
SUMMARY	MILD BEARISH



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	173.4	179.2	188.3	194.1	203.2

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	\$2.5	\$2.5	\$2.6	\$2.7	\$2.8

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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