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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
25 FEB 2019 TO 01 MAR 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	35871.48	35808.95	0.17%
NIFTY	10791.7	10724.4	0.63%
DOW	26031.8	25883.2	0.57%
NASDAQ	7527.55	7472.41	0.74%
FTSE	7178.6	7236.68	-0.80%
NIKKEI	21473	21289.5	0.86%
DAX	11457.7	11299.8	1.40%
CAC	5215.85	5153.19	1.22%

SS

Market Round Up:

- **Forex - Dollar Edges Down as Markets Brace for Weaker German Data:** - The dollar was steady and on track for its first weekly loss in a month in early trading in Europe Friday, although it had recovered most of the ground it lost Thursday in reaction to some weak numbers from the U.S. manufacturing sector.
- **Stocks - Wall Street Rises Ahead of Trump, China Vice Premier Trade Meeting:** - Wall Street rose Friday as investors turned their focus to U.S. President Donald Trump's trade meeting with Chinese Vice Premier Liu He later in the day as the two countries rush to find a deal before the March 1 deadline.
- **President Donald Trump and Chinese Vice Premier Liu He are expected to meet at the Oval Office later in the day.** Some progress on trade talks has been made, but it is unknown if a deal will be reached before the U.S. increases tariffs on Chinese goods to 25% from its current 10% on March 1.
- **The Fed has paused its pace of rate hikes and may not run down its balance sheet by as much as first thought,** minutes from the central bank showed on Wednesday.
- **EU debates when to start trade talks with Trump:** - BUCHAREST (Reuters) - European Union ministers began debating on Friday when to start trade negotiations with the United States

RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.2177	71.2515
EURINR	80.7528	80.4168
JPYINR	64.2900	64.5500
GBPINR	92.8271	91.2261

FII FIGURES

DATE	FII FIGURES IN CRORE
18/02	-1240
19/02	-814
20/02	713
21/02	55
22/02	6311
NET	+5026

DII FIGURES

DATE	DII FIGURES IN CRORE
18/02	2337
19/02	1164
20/02	113
21/02	202
22/02	839
NET	+4654



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	SELL
BUY	7
SELL	2
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	70.1	70.71	71.11	71.72	72.13
EURINR	79.41	79.96	80.47	81.02	81.53
GBPINR	90.25	90.88	91.71	92.35	93.17
JPYINR	63.26	63.94	64.49	65.18	65.72

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	96.21	96.57	96.96	97.32	97.71
EURUSD	1.12	1.12	1.13	1.13	1.14
GBPUSD	1.27	1.27	1.29	1.29	1.3
USDJPY	109.19	109.83	110.42	111.06	111.65

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.13394	-0.01%	0.27%	-0.65%	-7.94%
POUND	1.30674	0.12%	1.12%	-1.07%	-6.44%
AUSTRALIAN DOLLAR	0.7138	0.15%	0.07%	-0.69%	-9.16%
NEWZEALAND DOLLAR	0.68648	0.32%	0.24%	0.50%	-6.02%
YEN	110.62	-0.06%	0.01%	1.04%	3.46%
YUAN	6.68865	-0.18%	-1.21%	-0.95%	6.29%
SWISS FRANC	0.99947	-0.06%	-0.45%	0.83%	6.59%
CANADIAN DOLLAR	1.31371	0.01%	-0.76%	-0.93%	3.63%
MEXICAN PESO	19.1419	0.03%	-0.48%	0.56%	2.55%
INDIAN RUPEE	71.027	0.01%	-0.48%	-0.05%	9.68%
BRAZILIAN REAL	3.7466	0.00%	0.31%	-0.61%	16.16%
RUSSIAN RUBBLE	65.4501	0.14%	-1.12%	-1.15%	17.73%
DOLLAR INDEX	96.48	-0.03%	-0.43%	0.75%	7.38%
KORREAN WON	1120.67	-0.12%	-0.39%	0.25%	4.77%
SOUTH AFRICAN RAND	13.9721	-0.13%	-0.96%	2.30%	20.99%
SINGAPORE DOLLAR	1.35057	-0.02%	-0.43%	-0.13%	2.65%
HONGKONG DOLLAR	7.84808	0.00%	0.01%	0.03%	0.32%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3532.3	3741.7	3860.3	4069.7	4188.3
Natural Gas	174.1	180.4	188.0	194.3	201.9

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	426.4	434.1	438.4	446.1	450.3
Zinc	180.6	185.5	188.4	193.3	196.2
Lead	139.8	143.7	146.2	150.1	152.6
Nickel	837.5	859.2	880.1	901.8	922.7

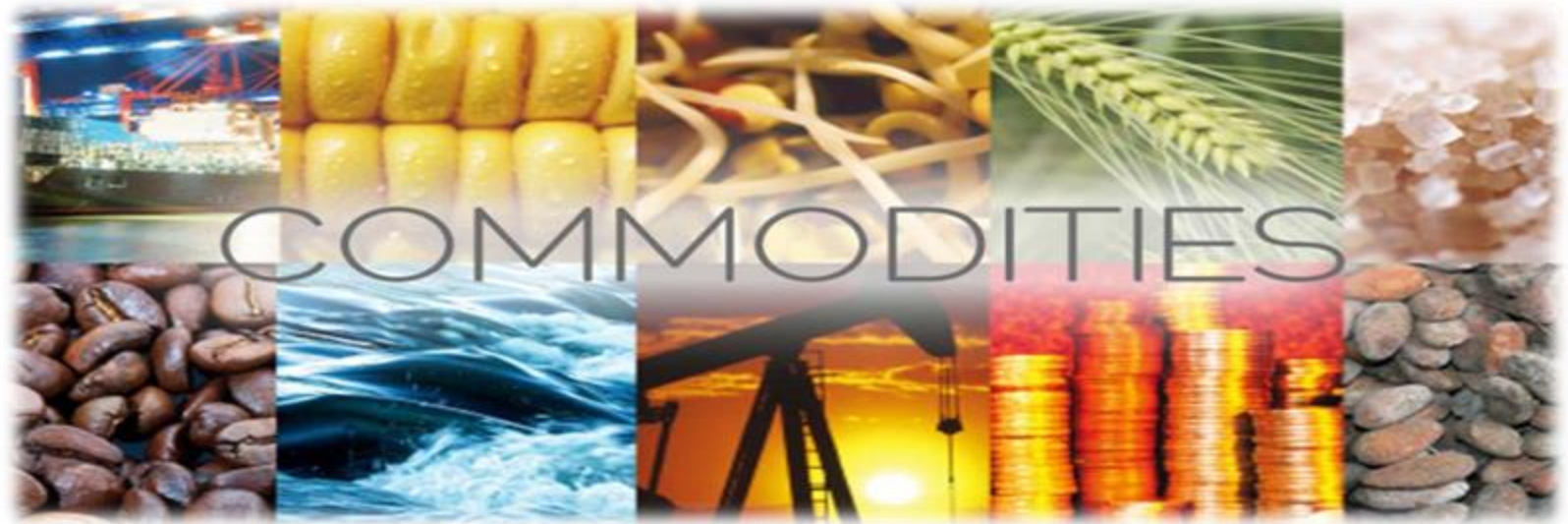
PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	32594.7	32989.3	33199.7	33594.3	33804.7
Silver	38955.3	39458.7	39759.3	40262.7	40563.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,296.67	\$1,309.33	\$1,317.67	\$1,330.33	\$1,338.67	\$1,348.00	\$1,322.00
SILVER COMEX	15.29	15.52	15.67	15.9	16.05	16.18	15.74
NYMEX CRUDE	49.59	52.59	54.23	57.23	58.87	57.16	55.59
BRENT CRUDE	59.05	62.68	64.54	68.17	70.03	66.97	66.31

Updates:

- Oil Prices Ride Wave of Sino-U.S. Trade Optimism to New 2019 Highs: - Oil prices pressed higher, marking fresh three-month highs on Friday, as investors celebrated a meeting between U.S. President Donald Trump and China's top trade representative, Vice Premier Liu He.
- Gold Rises as Traders Eye Trade Deal Progress, Fed Speeches: - Gold prices rose on Friday and were on track for a weekly gain of 0.3% as traders kept an eye on trade talk developments between the U.S. and China.
- Top trade negotiators from the two countries haggled over the details of a set of agreements aimed at ending their trade war, just one week before a Washington-imposed deadline for a deal expires and triggers higher U.S. tariffs.



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	57.0639	-0.16%	2.09%	6.78%	-10.69%
Brent	67.0608	-0.21%	0.86%	9.29%	-0.63%
Natural gas	2.7639	1.66%	4.49%	-5.09%	4.70%
Gold	1330.49	0.30%	0.31%	2.05%	-0.22%
Silver	15.9687	0.34%	1.07%	1.42%	-4.14%
Platinum	845.5	0.59%	5.42%	4.45%	-15.42%
Palladium	1506	0.57%	3.26%	13.04%	41.79%
Copper	2.9515	-0.52%	3.72%	9.80%	-7.67%
Lead	2063.75	0.29%	-0.11%	2.12%	-20.16%
Aluminum	1913	0.42%	2.90%	0.21%	-10.52%
Tin	21495	0.33%	1.39%	3.84%	-0.49%
Zinc	2724	1.53%	2.68%	3.97%	-22.85%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	32594.7	32989.3	33199.7	33594.3	33804.7

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	\$1,296.7	\$1,309.3	\$1,317.7	\$1,330.3	\$1,338.7

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	38955.3	39458.7	39759.3	40262.7	40563.3

SILVER 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	6
SELL	3
NEUTRAL	0
SUMMARY	MILD BULLISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.3	\$15.5	\$15.7	\$15.9	\$16.1

SILVER INTERNATIONAL 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



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	426.4	434.1	438.4	446.1	450.3

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	\$2.8	\$2.9

COPPER INTERNATIONAL 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



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3532.3	3741.7	3860.3	4069.7	4188.3

BRENT CRUDE OIL 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

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$49.6	\$52.6	\$54.2	\$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	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	5
SELL	4
NEUTRAL	0
SUMMARY	MILD BEARISH



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	174.1	180.4	188.0	194.3	201.9

NATURALGAS TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
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	3
SELL	7
NEUTRAL	0
SUMMARY	STRONG BEARISH

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.4	\$2.5	\$2.6	\$2.7	\$2.8

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

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonFeb 25	3:30pm	GBP	BOE Gov Carney Speaks		
	9:30pm	USD	FOMC Member Clarida Speaks		
TueFeb 26	3:30pm	GBP	Inflation Report Hearings		
	8:30pm	USD	CB Consumer Confidence	124.3	120.2
		USD	Fed Chair Powell Testifies		
WedFeb 27	3:30pm	EUR	German Buba President Weidmann Speaks		
	8:30pm	USD	Fed Chair Powell Testifies		
ThuFeb 28	6:30am	CNY	Manufacturing PMI	49.5	49.5
		CNY	Non-Manufacturing PMI	54.5	54.7
	All Day	EUR	German Prelim CPI m/m	0.50%	-0.80%
	6:30pm	USD	FOMC Member Clarida Speaks		
	7:00pm	USD	Advance GDP q/q	2.60%	3.40%
		USD	Advance GDP Price Index q/q	1.70%	1.80%
	8:15pm	USD	Chicago PMI	58.1	56.7
FriMar 1	6:45am	USD	Fed Chair Powell Speaks		
	7:15am	CNY	Caixin Manufacturing PMI	48.7	48.3
	3:00pm	GBP	Manufacturing PMI	52	52.8
		GBP	Net Lending to Individuals m/m	4.7B	4.8B
	3:30pm	EUR	CPI Flash Estimate y/y	1.50%	1.40%
		EUR	Core CPI Flash Estimate y/y	1.10%	1.10%
	7:00pm	USD	Core PCE Price Index m/m	0.20%	0.10%
		USD	Personal Spending m/m	0.30%	0.40%
	8:30pm	USD	ISM Manufacturing PMI	56	56.6
		USD	Revised UoM Consumer Sentiment	96.1	95.5



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