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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**

**11 MAR 2019 TO 15 MAR 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36671.43	36063.81	1.68%
NIFTY	11035.4	10863.5	1.58%
DOW	25450.2	26026.3	-2.21%
NASDAQ	7408.14	7595.35	-2.46%
FTSE	7104.31	7106.73	-0.03%
NIKKEI	21068	21602.7	-2.48%
DAX	11457.8	11601.7	-1.24%
CAC	5231.22	5265.19	-0.65%

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## Market Round Up:

- **Forex - U.S. Dollar Falls as Job Growth Numbers Disappoint:** - The greenback was lower on Friday after data showed the U.S. economy only added 20,000 jobs in February, well below expectations, as the economy nears full employment. The numbers point a mixed picture of the health of the U.S. economy, as the unemployment rate dropped more than expected and wage inflation accelerated beyond forecasts.
- **U.S. Stocks, Dollar Sink as Jobs Data Disappoints: Markets Wrap:** - U.S. stocks dropped with the dollar after a report showed American hiring was the weakest in more than a year while wage gains were the fastest of the expansion. The S&P 500 Index extended its losing streak to a fifth day, while benchmark Treasury yields were mostly steady amid concern that the labor market is starting to slow at the same time inflation pressures may be picking up. The Stoxx Europe 600 Index sank the most in a month after Asian shares dropped. The euro steadied after closing at its lowest level since 2017 on Thursday, when the European Central Bank slashed growth forecasts.
- **China's dollar-denominated February exports fell 21 percent from a year earlier, representing the biggest drop in three years and far worse than analysts had expected, while imports dropped 5.2 percent.**

## RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	70.1010	71.2177
EURINR	78.5463	80.7528
JPYINR	63.1300	64.2900
GBPINR	91.7954	92.8271

## FII FIGURES

DATE	FII FIGURES IN CRORE
04/03	0
05/03	752
06/03	1131
07/03	1138
08/03	1095
NET	+4115

## DII FIGURES

DATE	DII FIGURES IN CRORE
04/03	0
05/03	581
06/03	-878
07/03	-925
08/03	-471
NET	-1693



## DOLLAR INDEX CHART



US Dollar Index	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	BUY
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>

## USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	SELL
BUY	2
SELL	7
NEUTRAL	1
<b>SUMMARY</b>	<b>STRONG BEARISH</b>



## DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	70.38	70.75	71.28	71.65	72.18
EURINR	79.88	80.48	81.15	81.75	82.42
GBPINR	91.5	92.9	94.15	95.55	96.8
JPYINR	62.58	63.15	64.11	64.68	65.65

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.5	95.97	96.28	96.75	97.06
EURUSD	1.13	1.14	1.14	1.15	1.15
GBPUSD	1.29	1.31	1.32	1.34	1.35
USDJPY	109.66	110.6	111.15	112.09	112.64

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.1231	-0.06%	-0.94%	-0.83%	-8.93%
POUND	1.297	-0.35%	-1.67%	0.59%	-6.75%
AUSTRALIAN DOLLAR	0.70332	-0.17%	-0.83%	-0.84%	-10.66%
NEWZEALAND DOLLAR	0.67958	-0.09%	-0.33%	0.91%	-6.83%
YEN	111.1	-0.04%	-0.57%	0.56%	4.41%
YUAN	6.73255	0.06%	0.41%	-0.59%	6.47%
SWISS FRANC	1.0085	0.07%	0.97%	0.22%	6.45%
CANADIAN DOLLAR	1.34297	0.12%	0.95%	1.47%	4.61%
MEXICAN PESO	19.5025	0.05%	1.10%	1.31%	4.93%
INDIAN RUPEE	70.014	0.03%	-1.28%	-0.76%	7.72%
BRAZILIAN REAL	3.8666	-0.09%	2.43%	2.90%	18.57%
RUSSIAN RUBBLE	66.2764	-0.07%	0.93%	0.81%	16.60%
DOLLAR INDEX	97.42	0.12%	0.77%	0.75%	8.38%
KORREAN WON	1133.98	0.09%	0.76%	1.22%	6.57%
SOUTH AFRICAN RAND	14.4382	0.07%	1.61%	4.91%	22.20%
SINGAPORE DOLLAR	1.35929	0.04%	0.36%	0.24%	3.57%
HONGKONG DOLLAR	7.84962	0.00%	0.01%	0.02%	0.12%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3801.0	3887.0	4002.0	4088.0	4203.0
Natural Gas	189.8	196.4	200.3	206.9	210.8

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	453.5	458.1	463.4	467.9	473.2
Zinc	187.0	193.3	197.2	203.5	207.4
Lead	142.8	147.4	150.8	155.4	158.8
Nickel	891.1	913.1	931.3	953.3	971.5

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31935.3	32287.7	32952.3	33304.7	33969.3
Silver	36780.3	37540.7	38976.3	39736.7	41172.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,264.33	\$1,281.67	\$1,308.33	\$1,325.67	\$1,352.33	\$1,286.00	\$1,299.00
SILVER COMEX	14.67	14.97	15.46	15.76	16.25	15.04	15.26
NYMEX CRUDE	53.37	54.59	56.23	57.45	59.09	56.66	55.8
BRENT CRUDE	62.55	63.72	65.66	66.83	68.77	66.07	64.89

#### Updates:

- Oil drops more than 3 percent as economic outlook weakens, U.S. supply surges: - Oil prices dropped more than 3 percent on Friday on a worsening economic outlook after the European Central Bank warned of continued weakness and fresh data showed U.S. job growth almost stalled in February.
- Gold boosted by Chinese market fears, weak payrolls headline: - Haven gold jumped Friday, boosted by fresh signs of cracks for global stocks, led by China, and after a weak reading for U.S. hiring rattled investors across risk markets. April gold was up \$10.40, or 0.8%, at \$1,296.50 an ounce following a marginal decline in the previous session. After a back-and-forth week, including the lowest settlement on Tuesday since late January



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	56.3187	0.46%	-0.48%	6.06%	-8.22%
<b>Brent</b>	65.9989	0.35%	0.46%	5.69%	1.57%
<b>Natural gas</b>	2.821	-1.64%	-1.26%	4.95%	1.55%
<b>Gold</b>	1295.37	-0.08%	0.70%	-1.16%	-2.06%
<b>Silver</b>	15.2626	-0.12%	1.25%	-2.81%	-7.44%
<b>Platinum</b>	813.51	-0.18%	-2.54%	3.43%	-15.49%
<b>Palladium</b>	1513.27	-0.08%	-1.29%	7.86%	54.65%
<b>Copper</b>	2.8995	0.03%	-0.40%	4.50%	-6.59%
<b>Lead</b>	2073.5	-0.78%	-2.68%	2.22%	-11.48%
<b>Aluminum</b>	1872	0.43%	-2.40%	-0.43%	-10.47%
<b>Tin</b>	21375	-0.47%	-1.13%	1.66%	0.00%
<b>Zinc</b>	2711	-0.88%	-2.66%	2.53%	-16.31%



## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31935.3	32287.7	32952.3	33304.7	33969.3

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

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,264.3	\$1,281.7	\$1,308.3	\$1,325.7	\$1,352.3

GOLD INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
<b>SUMMARY</b>	<b>NETURAL</b>



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36780.3	37540.7	38976.3	39736.7	41172.3

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	4
SELL	4
NEUTRAL	1
<b>SUMMARY</b>	<b>MILD BEARISH</b>

## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.7	\$15.0	\$15.5	\$15.8	\$16.3

SILVER 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)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	3
SELL	5
NEUTRAL	1
<b>SUMMARY</b>	<b>STRONG BEARISH</b>





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	453.5	458.1	463.4	467.9	473.2

### COPPER 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>

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.9	\$2.9	\$2.9	\$3.0	\$3.0

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



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3801.0	3887.0	4002.0	4088.0	4203.0

BRENT CRUDE OIL 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>

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$53.4	\$54.6	\$56.2	\$57.5	\$59.1

CRUDE.OILNYM TECHNICAL INDICATOR	
RSI(14)	SELL
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	6
SELL	3
NEUTRAL	0
<b>SUMMARY</b>	<b>MILD BULLISH</b>



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	189.8	196.4	200.3	206.9	210.8

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
<b>SUMMARY</b>	<b>MILD BEARISH</b>

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.7	\$2.8	\$2.8	\$2.9	\$3.0

NATURAL GAS INTER. 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
<b>SUMMARY</b>	<b>MILD BEARISH</b>

## IMP ECONOMIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonMar 11	4:30am	USD	Fed Chair Powell Speaks		
	6:00pm	USD	Core Retail Sales m/m	0.40%	-1.80%
		USD	Retail Sales m/m	0.00%	-1.20%
	6:30pm	GBP	MPC Member Haskel Speaks		
TueMar 12	5:30am	USD	Fed Chair Powell Speaks		
	3:00pm	GBP	GDP m/m	0.20%	-0.40%
		GBP	Manufacturing Production m/m	0.20%	-0.70%
	6:00pm	USD	CPI m/m	0.20%	0.00%
		USD	Core CPI m/m	0.20%	0.20%
	7:15pm	USD	FOMC Member Brainard Speaks		
WedMar 13	Tentative	GBP	Parliament Brexit Vote		Reject
	Tentative	GBP	Annual Budget Release		
	6:00pm	USD	Core Durable Goods Orders m/m	0.10%	0.10%
		USD	PPI m/m	0.20%	-0.10%
		USD	Core PPI m/m	0.20%	0.30%
		USD	Durable Goods Orders m/m	-0.50%	1.20%
ThuMar 14	7:30am	CNY	Fixed Asset Investment ytd/y	6.00%	5.90%
		CNY	Industrial Production y/y	5.50%	5.70%
FriMar 15	Tentative	JPY	Monetary Policy Statement		
	Tentative	JPY	BOJ Press Conference		
	Tentative	JPY	BOJ Gov Kuroda Speaks		
	7:30pm	USD	Prelim UoM Consumer Sentiment		



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