

www.indiratrade.com



MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
25 MAR 2019 TO 29 MAR 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38164.61	38024.32	0.37%
NIFTY	11456.9	11426.8	0.26%
DOW	25502.3	25848.9	-1.34%
NASDAQ	7642.67	7688.53	-0.60%
FTSE	7207.59	7228.28	-0.29%
NIKKEI	20906.5	21450.8	-2.54%
DAX	11364.2	11685.7	-2.75%
CAC	5269.92	5405.32	-2.50%

SS

Market Round Up:

- Forex - Pound Recovers from Brexit Summit Beating; Ruble at 7-Month High: - The British pound is recovering in early trade in Europe on Friday from a buffeting Thursday after the European Union agreed to only a minimal extension of the deadline for Brexit.
- The dollar index, which measures the greenback against a basket of six major currencies, was at 95.722, down from a high of 96.088 on Thursday. That's some 0.2% lower than it was before the Federal Reserve announced the results of its policy meeting on Wednesday.
- Elsewhere Friday, Russia will round off a busy week of central bank meetings. Expectations are that the CBR will leave its key rate at 7.75%, although the strength of oil prices, and the Fed's looser stance on U.S. monetary policy, may have created some space for a surprise cut. At 63.74 to the dollar, the ruble is at a seven-month high against the dollar, having risen over 3.2% against it this month alone.
- Stocks - Wall Street Declines on Global Growth, Yield Curve Concerns: - Wall Street fell on Friday after a decline in the European manufacturing sector caused concern over a global slowdown and a U.S. Treasury yield-curve inversion caused jitters.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	68.6607	69.2131
EURINR	78.1368	78.3368
JPYINR	61.9700	61.9900
GBPINR	90.2778	91.6437

FII FIGURES

DATE	FII FIGURES IN CRORE
18/03	1823
19/03	2132
20/03	1772
21/03	HOLIDAY
22/03	1375
NET	+7101

DII FIGURES

DATE	DII FIGURES IN CRORE
18/03	-1269
19/03	-1254
20/03	-1323
21/03	HOLIDAY
22/03	-675
NET	-4512



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	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH

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	SELL
CCI(14)	SELL
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	SELL
	SELL
BUY	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.42	68.83	69.52	69.93	70.62
EURINR	77.85	78.16	78.69	79.01	79.54
GBPINR	89.89	90.86	91.88	92.85	93.87
JPYINR	61.08	61.56	62.47	62.96	63.87

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.7	96.09	96.77	97.16	97.84
EURUSD	1.12	1.13	1.13	1.14	1.14
GBPUSD	1.28	1.31	1.32	1.34	1.35
USDJPY	110.78	111.16	111.36	111.74	111.94

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12959	-0.15%	-0.35%	-0.78%	-9.21%
POUND	1.31945	-0.11%	-0.46%	-0.42%	-7.25%
AUSTRALIAN DOLLAR	0.70775	-0.06%	-0.35%	-1.51%	-8.63%
NEWZEALAND DOLLAR	0.68752	0.00%	0.35%	-0.16%	-5.78%
YEN	109.8	-0.10%	-1.46%	-0.70%	4.17%
YUAN	6.72008	-0.03%	0.00%	0.52%	7.46%
SWISS FRANC	0.99424	0.07%	-0.71%	-0.54%	5.17%
CANADIAN DOLLAR	1.34326	0.05%	0.74%	2.02%	4.62%
MEXICAN PESO	19.1452	0.31%	0.50%	-0.11%	4.41%
INDIAN RUPEE	69.16	0.52%	0.32%	-2.34%	6.70%
BRAZILIAN REAL	3.9066	3.02%	2.45%	4.27%	17.98%
RUSSIAN RUBBLE	64.615	0.03%	0.37%	-1.59%	12.97%
DOLLAR INDEX	96.63	-0.02%	0.11%	0.66%	8.54%
KORREAN WON	1134.26	-0.08%	0.24%	1.76%	5.54%
SOUTH AFRICAN RAND	14.517	0.21%	0.47%	4.95%	24.96%
SINGAPORE DOLLAR	1.35186	-0.03%	0.07%	0.35%	3.31%
HONGKONG DOLLAR	7.84741	0.00%	-0.03%	-0.02%	0.02%



COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3822.7	3930.3	4007.7	4115.3	4192.7
Natural Gas	188.7	191.4	194.9	197.6	201.1

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	435.1	440.3	448.7	453.9	462.3
Zinc	186.8	190.7	195.8	199.7	204.7
Lead	137.0	139.4	144.1	146.5	151.1
Nickel	863.0	875.9	898.4	911.3	933.8

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31385.3	31605.7	31962.3	32182.7	32539.3
Silver	37262.3	37674.7	38312.3	38724.7	39362.3

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,281.00	\$1,292.00	\$1,302.00	\$1,313.00	\$1,323.00	\$1,307.00	\$1,303.00
SILVER COMEX	14.93	15.12	15.34	15.53	15.75	15.44	15.32
NYMEX CRUDE	54.82	56.67	57.81	59.66	60.8	59.98	58.52
BRENT CRUDE	64.45	65.74	66.95	68.24	69.45	67.72	67.04

Updates:

- Oil Prices Slump as Weak European Data Stoke Slowdown Fears: - Oil prices slumped on Friday as a contraction in the euro zone's manufacturing sector, led by Germany, stoked fears about the global economic slowdown and its potentially negative impact on demand for fuel.
- Gold Rises on Slowing Global Growth, Treasury Yield Inverse: - Gold prices were higher on Friday as disappointing data in the euro zone drove investors to the safe-haven asset. Business sectors across Europe declined in preliminary data readings in March, with German manufacturing contracting to its slowest reading in six years.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	58.4104	-0.98%	-1.15%	5.24%	-10.89%
Brent	66.5102	-0.87%	-1.52%	1.99%	-5.15%
Natural gas	2.7213	-1.24%	-4.52%	-4.68%	3.95%
Gold	1315.37	0.14%	0.91%	-0.99%	-2.79%
Silver	15.4808	0.23%	0.26%	-2.84%	-7.06%
Platinum	844	-1.69%	1.93%	-0.59%	-10.88%
Palladium	1564	-2.77%	0.26%	1.49%	60.16%
Copper	2.8493	0.32%	-1.87%	-3.22%	-3.76%
Lead	2009.5	-0.56%	-1.74%	-3.10%	-15.89%
Aluminum	1903	0.18%	0.32%	-0.16%	-7.26%
Tin	21425	0.23%	1.66%	-1.45%	2.71%
Zinc	2815	-0.71%	0.90%	3.53%	-13.66%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31385.3	31605.7	31962.3	32182.7	32539.3

GOLD TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	2
SELL	6
NEUTRAL	1
SUMMARY	STRONG BEARISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,281.0	\$1,292.0	\$1,302.0	\$1,313.0	\$1,323.0

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)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	MILD BULLISH



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	37262.3	37674.7	38312.3	38724.7	39362.3

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	2
SELL	7
NEUTRAL	1
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.9	\$15.1	\$15.3	\$15.5	\$15.8

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



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	435.1	440.3	448.7	453.9	462.3

COPPER 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	SELL
ROC	BUY
BUY	3
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.840	\$2.870	\$2.920	\$2.950	\$2.990

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
SUMMARY	MILD BULLISH



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3822.7	3930.3	4007.7	4115.3	4192.7

CRUDEOIL TECHNICAL INDICATOR	
RSI(14)	BUY
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	7
SELL	2
NEUTRAL	0
SUMMARY	STRONG BULLISH

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$54.8	\$56.7	\$57.8	\$59.7	\$60.8

CRUDE.OILNYM 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



MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	188.7	191.4	194.9	197.6	201.1

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



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.700	\$2.750	\$2.800	\$2.850	\$2.910

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
SUMMARY	MILD BEARISH

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonMar 25	10:30am	USD	FOMC Member Evans Speaks		
	2:30pm	EUR	German Ifo Business Climate	98.7	98.5
TueMar 26	8:00am	USD	FOMC Member Rosengren Speaks		
	4:00pm	USD	FOMC Member Evans Speaks		
	4:30pm	GBP	MPC Member Broadbent Speaks		
	6:00pm	USD	Building Permits	1.32M	1.32M
	7:30pm	USD	CB Consumer Confidence	132.1	131.4
WedMar 27	1:30pm	EUR	ECB President Draghi Speaks		
ThuMar 28	3:00am	USD	FOMC Member George Speaks		
	All Day	EUR	German Prelim CPI m/m	0.60%	0.40%
	4:45pm	USD	FOMC Member Quarles Speaks		
	6:00pm	USD	Final GDP q/q	2.40%	2.60%
	7:00pm	USD	FOMC Member Clarida Speaks		
	7:30pm	USD	FOMC Member Bowman Speaks		
FriMar 29	2:50am	USD	FOMC Member Bullard Speaks		
	3:00pm	GBP	Current Account	-22.9B	-26.5B
		GBP	Final GDP q/q	0.20%	0.20%
		GBP	Net Lending to Individuals m/m	4.6B	4.8B
	6:00pm	USD	Core PCE Price Index m/m	0.20%	0.20%
		USD	Personal Spending m/m	0.30%	-0.50%
	7:15pm	USD	Chicago PMI	61.8	64.7
	7:30pm	USD	Revised UoM Consumer Sentiment	97.8	97.8
	9:30pm	USD	FOMC Member Quarles Speaks		
SatMar 30	Tentative	GBP	Parliament Brexit Vote		



204 Amardarshan Building 3rd floor Saket Nagar , Indore-452018

Call: 0731-4797170-173 **Mob:** +91-9303172345 / **Toll Free:** 18001030059 / **SMS:** <INDIRA> to 56070

DISCLAIMER

This report is for private circulation within the Indira Group. This report is strictly confidential and for information of the selected recipient only and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form. This report should not be construed as an offer or solicitation to buy or sell any securities or any interest in securities. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or any such factor. The information, opinions estimates and forecasts contained here have been obtained from, or are based upon, sources we believe to be reliable, but no representation of warranty, express or implied, is made by us to their accuracy or completeness. Opinions expressed are our current opinions as of our current opinions as of the data appearing on this material only and are subject to change without notice.