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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT

01 APR 2019 TO 05 APR 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38672.91	38164.61	1.33%
NIFTY	11623.9	11456.9	1.46%
DOW	25928.7	25502.3	1.67%
NASDAQ	7729.32	7642.67	1.13%
FTSE	7279.19	7207.59	0.99%
NIKKEI	21205.8	20906.5	1.43%
DAX	11526	11364.2	1.42%
CAC	5350.53	5269.92	1.53%

SS

Market Round Up:

- FOREX-Weak U.S. economic data and risk-on move end three-day dollar rally: - The dollar index on Friday morning was lower as increased investor appetite for risk hurt safe-haven currencies and after U.S. inflation data came in weaker than expected, adding to the conviction that the country's economy is losing momentum.
- With many currencies on the defensive, the dollar had this week weathered a decline in benchmark Treasury yields to a 15-month low. But the buck was pulled lower on Friday morning by the twin forces of weak data and a global risk-on move.
- Stocks Rise to Cap Strong Quarter; Pound Declines: Markets Wrap: - Stocks climbed to round out a strong quarter and Treasuries declined amid hopes for a trade deal between the world's two largest economies. The pound slid.
- U.S. consumer spending rebounded less than expected in January amid muted price pressures, as measured by the Personal Consumption Expenditure index (PCE), the Federal Reserve's preferred measure of inflation, according to the Commerce Department, which also reported that incomes rose modestly in February. Consumer spending accounts for more than two-thirds of American economic activity.
- Sterling sinks below \$1.30 after govt loses Brexit deal vote: - The British pound fell half a percent on Friday after parliament voted down Prime Minister Theresa May's Brexit withdrawal agreement.

RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.1713	68.6607
EURINR	77.7024	78.1368
JPYINR	62.5200	61.9700
GBPINR	90.4756	90.2778

FII FIGURES

DATE	FII FIGURES IN CRORE
25/03	150
26/03	999
27/03	1481
28/03	3595
29/03	-86
NET	+6138

DII FIGURES

DATE	DII FIGURES IN CRORE
25/03	-13
26/03	-197
27/03	135
28/03	-2080
29/03	1724
NET	-430



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
SUMMARY	MILD BULLISH

USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	BUY
Williams %R	NETURAL
CCI(14)	SELL
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	SELL
	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.07	68.54	68.87	69.34	69.68
EURINR	77.26	77.67	78.14	78.55	79.02
GBPINR	89.13	89.98	90.99	91.84	92.85
JPYINR	61.17	61.86	62.23	62.92	63.29

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.31	95.93	96.37	96.99	97.43
EURUSD	1.12	1.13	1.13	1.14	1.14
GBPUSD	1.3	1.31	1.32	1.33	1.34
USDJPY	108.97	109.5	110.5	111.03	112.03

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12173	-0.02%	-0.85%	-1.38%	-8.96%
POUND	1.30297	-0.10%	-1.36%	-1.31%	-7.03%
AUSTRALIAN DOLLAR	0.7095	0.28%	0.18%	0.21%	-7.59%
NEWZEALAND DOLLAR	0.67999	0.37%	-1.09%	0.01%	-6.00%
YEN	110.84	0.20%	0.85%	-0.95%	4.31%
YUAN	6.72153	-0.25%	-0.01%	0.15%	7.37%
SWISS FRANC	0.995	-0.05%	0.15%	-0.38%	4.36%
CANADIAN DOLLAR	1.335	-0.65%	-0.57%	0.41%	3.56%
MEXICAN PESO	19.4174	0.43%	1.74%	0.83%	6.98%
INDIAN RUPEE	69.18	0.02%	0.03%	-2.55%	6.25%
BRAZILIAN REAL	3.9266	0.67%	0.51%	4.02%	18.82%
RUSSIAN RUBBLE	65.7	1.16%	1.71%	-0.32%	15.02%
DOLLAR INDEX	97.25	0.05%	0.62%	0.75%	8.05%
KORREAN WON	1137.29	0.21%	0.19%	0.94%	7.27%
SOUTH AFRICAN RAND	14.4749	-0.79%	-0.08%	1.78%	22.35%
SINGAPORE DOLLAR	1.35569	-0.04%	0.25%	0.06%	3.43%
HONGKONG DOLLAR	7.84991	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	3892.3	3983.7	4073.3	4164.7	4254.3
Natural Gas	184.8	188.2	194.0	197.4	203.2

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	427.4	432.4	441.4	446.5	455.5
Zinc	203.9	207.6	211.0	214.8	218.2
Lead	137.7	139.5	141.5	143.3	145.3
Nickel	866.3	882.8	901.2	917.7	936.1

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31340.7	31740.3	31952.7	32352.3	32564.7
Silver	37422.7	37892.3	38219.7	38689.3	39016.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,288.00	\$1,300.00	\$1,310.00	\$1,322.00	\$1,332.00	\$1,290.00	\$1,312.00
SILVER COMEX	15	15.2	15.43	15.63	15.86	14.97	15.41
NYMEX CRUDE	56.82	57.93	59.16	60.27	61.5	59.3	59.04
BRENT CRUDE	64.8	65.88	67.29	68.37	69.78	67.31	66.97

Updates:

- Oil Prices Jump towards Biggest Quarterly Gains in 10 Years: - Crude prices jumped on Friday as oil was set for its biggest quarterly rise since 2009 amid supply cuts and U.S. sanctions on Iran and Venezuela.
- Supply cuts lead by OPEC and Russia, known as OPEC+, have helped increase prices, but the organization decides in June if it will continue withholding supply or not. De-facto leader Saudi Arabia wants to cut supplies, while Russia is less in favor of holding out on supplies past September.
- PRECIOUS-Gold gains as dollar dips; palladium pares losses: - Gold rose on Friday, holding on track for its second quarterly rise as the dollar slipped on weaker-than-expected U.S. consumer spending data, while palladium pared sharp losses from the previous three sessions.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	60.2069	1.48%	1.98%	7.90%	-7.64%
Brent	68.3171	0.77%	1.92%	4.99%	1.00%
Natural gas	2.6727	-1.44%	-2.92%	-6.51%	-0.38%
Gold	1291.95	0.14%	-1.61%	-0.11%	-2.42%
Silver	15.0933	0.56%	-2.09%	-0.72%	-7.51%
Platinum	845.5	1.02%	0.18%	-1.32%	-9.04%
Palladium	1383.5	2.63%	-11.54%	-10.48%	47.97%
Copper	2.9317	2.20%	3.37%	-0.06%	-3.58%
Lead	2003.5	0.00%	-0.85%	-5.96%	-16.33%
Aluminum	1912	0.47%	0.66%	-0.31%	-4.61%
Tin	21400	-0.12%	0.12%	-1.02%	1.42%
Zinc	2923	3.84%	3.10%	4.96%	-10.72%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31340.7	31740.3	31952.7	32352.3	32564.7

GOLD TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	SELL
STOCHRSI(14)	BUY
MACD(12,26)	SELL
ADX(14)	SELL
Williams %R	SELL
CCI(14)	SELL
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	2
SELL	7
NEUTRAL	0
SUMMARY	STRONG BEARISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,288.0	\$1,300.0	\$1,310.0	\$1,322.0	\$1,332.0

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



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	37422.7	37892.3	38219.7	38689.3	39016.7

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	1
SELL	9
NEUTRAL	0
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.0	\$15.2	\$15.4	\$15.6	\$15.9

SILVER INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	SELL
STOCH(9,6)	SELL
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	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	427.4	432.4	441.4	446.5	455.5

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
SUMMARY	NETURAL

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.750	\$2.800	\$2.880	\$2.930	\$3.010

COPPER 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 CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3892.3	3983.7	4073.3	4164.7	4254.3

CRUDEOIL 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	\$56.8	\$57.9	\$59.2	\$60.3	\$61.5

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	184.8	188.2	194.0	197.4	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	\$2.610	\$2.680	\$2.790	\$2.860	\$2.970

NATURAL GAS INTER. 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

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonApr 1	7:15am	CNY	Caixin Manufacturing PMI	50.1	49.9
	2:00pm	GBP	Manufacturing PMI	51.2	52
	2:30pm	EUR	CPI Flash Estimate y/y	1.50%	1.50%
		EUR	Core CPI Flash Estimate y/y	0.90%	1.00%
	6:00pm	USD	Core Retail Sales m/m	0.40%	0.90%
		USD	Retail Sales m/m	0.30%	0.20%
	7:30pm	USD	ISM Manufacturing PMI		54.2
TueApr 2	6:00pm	USD	Core Durable Goods Orders m/m	0.30%	-0.20%
		USD	Durable Goods Orders m/m	-1.10%	0.30%
WedApr 3	7:15am	CNY	Caixin Services PMI	52.3	51.1
	2:00pm	GBP	Services PMI	51	51.3
	5:45pm	USD	ADP Non-Farm Employment Change	184K	183K
	7:30pm	USD	ISM Non-Manufacturing PMI		59.7
ThuApr 4	5:00pm	EUR	ECB Monetary Policy Meeting Accounts		
FriApr 5	6:00pm	USD	Average Hourly Earnings m/m	0.20%	0.40%
		USD	Non-Farm Employment Change	175K	20K
		USD	Unemployment Rate	3.80%	3.80%



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