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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT
22 APR 2019 TO 26 APR 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	39140.28	38767.11	0.96%
NIFTY	11752.8	11643.5	0.94%
DOW	26559.5	26412.3	0.56%
NASDAQ	7998.06	7984.16	0.17%
FTSE	7459.88	7437.06	0.31%
NIKKEI	22234	22214.5	0.09%
DAX	12222.4	11999.9	1.85%
CAC	5580.38	5502.7	1.41%

SS

Market Round Up:

- **Forex - Euro Higher as Chinese Trade Data Support Risk Appetite:** - The euro was slightly higher against the dollar and pound in early trade in Europe on Friday, supported by signs of an economic rebound in China and reports of buying related to a big cross-border acquisition, while sterling continues to slip amid the prospect of more months of Brexit-related uncertainty.
- **Risk sentiment received another modest fillip from a mixed set of Chinese trade data for March,** which showed a sharp rebound in exports, which rose over 14% on the year, well above forecasts for a 7.3% increase.
- **U.S. Consumer Sentiment Falls as Outlook for Economy Weakens:** - U.S. consumer sentiment fell in April for the first time in three months, missing estimates, as the long-term economic outlook dropped to the lowest in more than a year and enthusiasm over tax cuts waned.
- **The University of Michigan's preliminary sentiment index decreased to 96.9 from the prior month's 98.4,** according to a report Friday. The median estimate of economists surveyed by Bloomberg was 98.2. The gauge of current conditions rose to a four-month high of 114.2, while the expectations gauge fell to 85.8.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.4189	69.3240
EURINR	78.4341	78.2335
JPYINR	62.0400	61.9900
GBPINR	90.5519	90.5589

FII FIGURES

DATE	FII FIGURES IN CRORE
15/04	713
16/04	1039
17/04	0
18/04	1038
19/04	0
NET	+2790

DII FIGURES

DATE	DII FIGURES IN CRORE
15/04	581
16/04	37
17/04	0
18/04	-338
19/04	0
NET	+281



DOLLAR INDEX CHART



US Dollar Index	
RSI(14)	BUY
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	7
SELL	1
NEUTRAL	1
SUMMARY	STRONG 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	68.45	68.97	69.32	69.83	70.18
EURINR	77.17	77.68	77.97	78.48	78.77
GBPINR	89.78	90.34	90.95	91.51	92.13
JPYINR	61.42	61.87	62.31	62.76	63.2

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	96.73	97.04	97.28	97.59	97.83
EURUSD	1.12	1.12	1.13	1.13	1.13
GBPUSD	1.29	1.3	1.31	1.32	1.33
USDJPY	110.92	111.19	111.34	111.61	111.76

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12404	-0.05%	-0.59%	-0.49%	-7.92%
POUND	1.29952	0.06%	-0.78%	-1.63%	-6.77%
AUSTRALIAN DOLLAR	0.71418	-0.14%	-0.43%	0.89%	-6.07%
NEWZEALAND DOLLAR	0.66758	-0.14%	-1.26%	-3.32%	-6.58%
YEN	111.95	0.04%	-0.07%	1.69%	2.99%
YUAN	6.70931	0.12%	0.04%	-0.11%	6.38%
SWISS FRANC	1.01472	0.03%	1.09%	2.26%	3.77%
CANADIAN DOLLAR	1.3361	-0.22%	-0.01%	-0.30%	4.00%
MEXICAN PESO	18.7807	0.11%	-0.37%	-1.22%	-0.84%
INDIAN RUPEE	69.402	0.02%	0.32%	0.91%	4.33%
BRAZILIAN REAL	3.926	0.00%	1.15%	3.98%	13.73%
RUSSIAN RUBBLE	63.9832	-0.07%	-0.48%	0.27%	3.43%
DOLLAR INDEX	97.38	0.00%	0.45%	0.77%	7.07%
KORREAN WON	1140.05	0.39%	0.56%	1.33%	5.54%
SOUTH AFRICAN RAND	14.0735	0.17%	0.26%	-1.61%	13.96%
SINGAPORE DOLLAR	1.35634	0.11%	0.27%	0.49%	2.33%
HONGKONG DOLLAR	7.8448	0.01%	0.07%	-0.03%	0.04%

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	4125.3	4243.7	4311.3	4429.7	4497.3
Natural Gas	178.5	181.9	186.1	189.5	193.7

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	434.1	438.7	446.9	451.5	459.8
Zinc	217.5	222.5	225.2	230.2	232.9
Lead	134.0	135.8	138.9	140.6	143.7
Nickel	876.8	890.2	908.4	921.8	940.0

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	30763.3	31152.7	31791.3	32180.7	32819.3
Silver	36615.7	37067.3	37451.7	37903.3	38287.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,277.33	\$1,286.67	\$1,294.33	\$1,303.67	\$1,311.33	\$1,293.00	\$1,296.00
SILVER COMEX	14.72	14.9	15.05	15.23	15.38	14.87	15.09
NYMEX CRUDE	58.97	61.03	62.18	64.24	65.39	63.58	63.08
BRENT CRUDE	66.93	68.63	69.56	71.26	72.19	70.98	70.34

Updates:

- Oil rises as supply constraints outweigh China slowdown fears: - Oil prices rose on Friday as involuntary supply cuts from Venezuela, Libya and Iran supported perceptions of a tightening market, already underpinned by a production reduction deal from OPEC and its allies. U.S. West Texas Intermediate (WTI) crude futures were at \$64.53, up 95 cents and set for a weekly rise of 2.3 percent, their sixth straight week of gains.
- Gold Prices Fall below Key \$1,300 Level, Trade Near Lowest Level of the Month: - Gold prices recovered slightly on Friday in Asia, but still traded below the key \$1,300 level and are now near its lowest level of the month. Strong U.S. labor and inflation data released overnight were cited as headwinds for the safe-haven gold today.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	65.6224	2.67%	3.55%	11.46%	-4.35%
Brent	73.9749	2.99%	3.99%	10.61%	-0.92%
Natural gas	2.5032	0.52%	-3.35%	-9.14%	-8.64%
Gold	1277.76	0.46%	-0.77%	-3.34%	-3.50%
Silver	15.0945	0.90%	0.66%	-2.84%	-8.68%
Platinum	900.5	0.00%	1.46%	6.44%	-2.38%
Palladium	1422	0.00%	4.14%	-10.93%	38.06%
Copper	2.9302	0.05%	-0.09%	2.87%	-5.68%
Lead	1920.5	0.00%	0.69%	-5.10%	-16.86%
Aluminum	1867	0.92%	0.38%	-4.06%	-24.38%
Tin	20265	-0.69%	-1.51%	-4.75%	-6.72%
Zinc	2767	-1.86%	-3.42%	-1.81%	-14.40%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	30763.3	31152.7	31791.3	32180.7	32819.3

GOLD TECHNICAL INDICATOR	
RSI(14)	BUY
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	4
SELL	6
NEUTRAL	0
SUMMARY	MILD BEARISH

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,277.3	\$1,286.7	\$1,294.3	\$1,303.7	\$1,311.3

GOLD INTERNATIONAL TECHNICAL INDICATOR	
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	SELL
ROC	BUY
BUY	3
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36615.7	37067.3	37451.7	37903.3	38287.7

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	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART

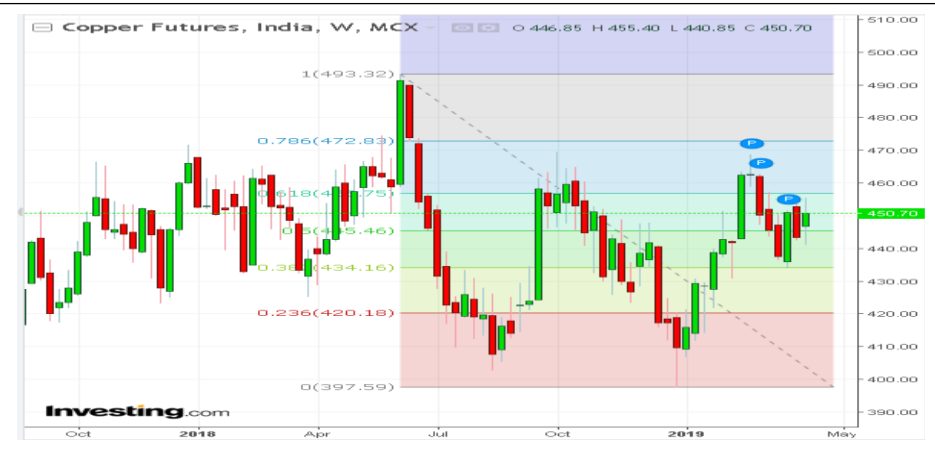


Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.7	\$14.9	\$15.1	\$15.2	\$15.4

SILVER INTERNATIONAL 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



MCX COPPER CHART

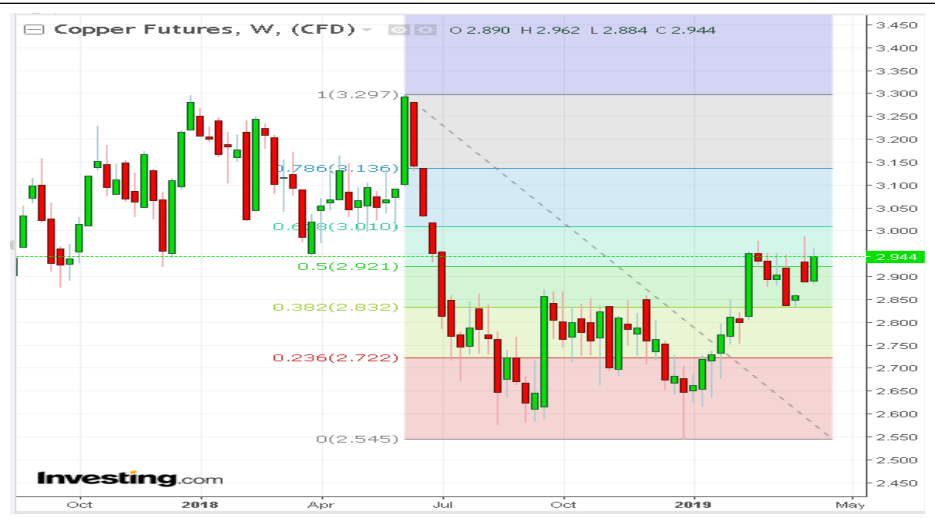


Commodity	S2	S1	Pivot	R1	R2
Copper	434.1	438.7	446.9	451.5	459.8

COPPER TECHNICAL INDICATOR

RSI(14)	BUY
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	SELL
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	STRONG BULLISH

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.820	\$2.860	\$2.920	\$2.960	\$3.020

COPPER INTERNATIONAL TECHNICAL INDICATOR

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



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	4125.3	4243.7	4311.3	4429.7	4497.3

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

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$59.0	\$61.0	\$62.2	\$64.2	\$65.4

CRUDE.OILNYM 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 NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	178.5	181.9	186.1	189.5	193.7

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	\$2.580	\$2.620	\$2.680	\$2.720	\$2.780

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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