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TUESDAY

CURRENCY COMMODITIES

WEEKLY REPORT
29 APR 2019 TO 03 MAY 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	39067.33	39140.28	-0.19%
NIFTY	11754.7	11752.8	0.02%
DOW	26554.4	26559.5	-0.02%
NASDAQ	8161.85	7998.06	2.05%
FTSE	7440.66	7459.88	-0.26%
NIKKEI	22258.7	22234	0.11%
DAX	12328	12222.4	0.86%
CAC	5580.98	5580.38	0.01%

SS

Market Round Up:

- Major currencies hold to tight ranges.
- Investors await Fed meeting, U.S. inflation and jobs data.
- Japan closed all week, China closed Wednesday-Friday.
- FOREX-Dollar rally stalls underlining slowdown fears: - A rally in the dollar faltered on Monday with strong U.S. data doing little to lift the currency or convince investors that a slowdown in activity is over. The greenback traded in a narrow range as Japan kicked off a week of holidays, typically a period of thin liquidity that can prompt spikes in volatility. A Federal Reserve policy meeting, Brexit negotiations and a raft of global data including on U.S. core inflation and payrolls could each be the trigger for big currency swings this week.
- All eyes are on the Fed to see what its policymakers made of a first-quarter gross domestic product report that showed strong growth of 3.2 percent, but largely for one-off reasons including a surge in inventories.
- The aggregate dollar long position climbed to \$33.6 billion on Monday, its highest level since December 2015, according to Scotiabank's weekly CFTC sentiment report. The euro remains the largest held net short.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	70.1445	69.4189
EURINR	78.1283	78.4341
JPYINR	62.8000	62.0400
GBPINR	90.5322	90.5519

FII FIGURES

DATE	FII FIGURES IN CRORE
22/04	73
23/04	-237
24/04	975
25/04	3786
26/04	-71
NET	+4525

DII FIGURES

DATE	DII FIGURES IN CRORE
22/04	-68
23/04	198
24/04	-657
25/04	-4070
26/04	921
NET	-3676



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	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	8
SELL	1
NEUTRAL	0
SUMMARY	STRONG BULLISH

USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
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)	0
Ultimate Oscillator	BUY
ROC	BUY
	SELL
BUY	6
SELL	3
NEUTRAL	1
SUMMARY	MILD BULLISH



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.38	68.93	69.36	69.92	70.34
EURINR	77.71	78.01	78.49	78.78	79.26
GBPINR	89.78	90.15	90.76	91.12	91.73
JPYINR	61.64	61.9	62.17	62.43	62.7

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	96.53	96.98	97.23	97.68	97.93
EURUSD	1.12	1.12	1.13	1.13	1.14
GBPUSD	1.29	1.3	1.31	1.31	1.32
USDJPY	111.6	111.71	111.8	111.91	112

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.11883	0.03%	-0.33%	-0.33%	-6.71%
POUND	1.29409	0.04%	0.03%	-0.62%	-4.92%
AUSTRALIAN DOLLAR	0.7047	-0.11%	-0.75%	-0.94%	-5.89%
NEWZEALAND DOLLAR	0.66658	-0.02%	0.15%	-2.03%	-4.81%
YEN	111.59	-0.03%	-0.24%	0.58%	1.59%
YUAN	6.74372	0.08%	0.23%	0.38%	6.42%
SWISS FRANC	1.01934	-0.02%	-0.06%	2.07%	2.32%
CANADIAN DOLLAR	1.34587	0.02%	0.28%	1.15%	4.77%
MEXICAN PESO	19.0254	0.06%	0.63%	-0.60%	0.41%
INDIAN RUPEE	69.819	0.03%	0.08%	0.91%	4.54%
BRAZILIAN REAL	3.9442	0.00%	0.21%	2.43%	12.46%
RUSSIAN RUBBLE	64.4625	0.00%	1.09%	-1.15%	1.11%
DOLLAR INDEX	97.81	-0.04%	0.18%	0.60%	5.80%
KORREAN WON	1162.73	0.33%	1.81%	2.65%	8.41%
SOUTH AFRICAN RAND	14.3356	0.18%	0.61%	1.34%	13.24%
SINGAPORE DOLLAR	1.3622	0.07%	0.41%	0.57%	2.18%
HONGKONG DOLLAR	7.84433	0.01%	0.03%	-0.07%	-0.06%



FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	4333.7	4388.3	4431.7	4486.3	4529.7
Natural Gas	165.5	169.6	176.9	181.0	188.3

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	437.8	442.9	451.0	456.1	464.1
Zinc	219.1	222.3	226.4	229.6	233.7
Lead	130.0	132.1	134.2	136.3	138.4
Nickel	849.2	862.7	887.7	901.2	926.2

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31109.0	31286.0	31580.0	31757.0	32051.0
Silver	36618.7	36924.3	37196.7	37502.3	37774.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,259.33	\$1,267.67	\$1,281.33	\$1,289.67	\$1,303.33	\$1,289.00	\$1,276.00
SILVER COMEX	14.68	14.82	14.94	15.08	15.2	15.01	14.96
NYMEX CRUDE	62.27	63.17	63.89	64.79	65.51	63.3	64.07
BRENT CRUDE	70.13	71.04	71.66	72.57	73.19	71.62	71.95

Updates:

- Oil falls after Trump presses OPEC to make up for Iranian sanctions: - Trump's remarks triggered a selloff, putting at least a temporary ceiling on a 40 percent price rally in oil prices since the start of the year. The rally had gained momentum in April after Trump tightened sanctions against Iran by ending all exemptions that major buyers, especially in Asia, previously had. Said the market was shifting its focus to the voluntary supply cuts led by OPEC, de facto headed by the world's top exporter Saudi Arabia.
- Gold falls as U.S., China data boost equities: - SPDR gold holdings at lowest since Oct. 19. Palladium off one-month peak. Gold prices eased on Monday, having touched a more-than one week high in the previous session, as stronger equity markets lifted risk-sentiment, thereby eroding safe-haven demand of the metal.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	63.5094	-0.06%	-4.21%	3.12%	-5.56%
Brent	72.0461	-0.19%	-3.31%	4.40%	-1.48%
Natural gas	2.5785	-0.35%	5.03%	-4.78%	-7.98%
Gold	1281.67	0.18%	0.75%	-0.45%	-1.68%
Silver	14.9415	0.23%	0.85%	-1.08%	-7.29%
Platinum	897.26	0.36%	1.44%	5.87%	0.82%
Palladium	1377.51	0.51%	-0.93%	-2.99%	45.23%
Copper	2.8905	-0.26%	-0.27%	-1.03%	-4.13%
Lead	1958.5	1.01%	1.98%	-2.22%	-14.63%
Aluminum	1828	-0.49%	-2.04%	-3.74%	-19.12%
Tin	19655	-1.36%	-1.18%	-8.48%	-7.31%
Zinc	2792	0.87%	1.60%	-4.81%	-8.52%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31109.0	31286.0	31580.0	31757.0	32051.0

GOLD 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	SELL
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,259.3	\$1,267.7	\$1,281.3	\$1,289.7	\$1,303.3

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



MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36618.7	36924.3	37196.7	37502.3	37774.7

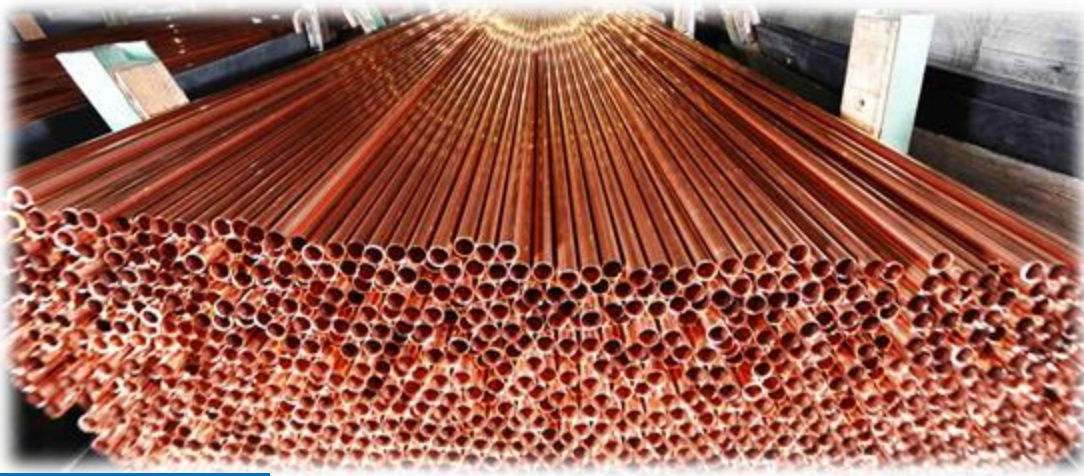
SILVER TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	SELL
STOCHRSI(14)	SELL
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	3
SELL	7
NEUTRAL	0
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART

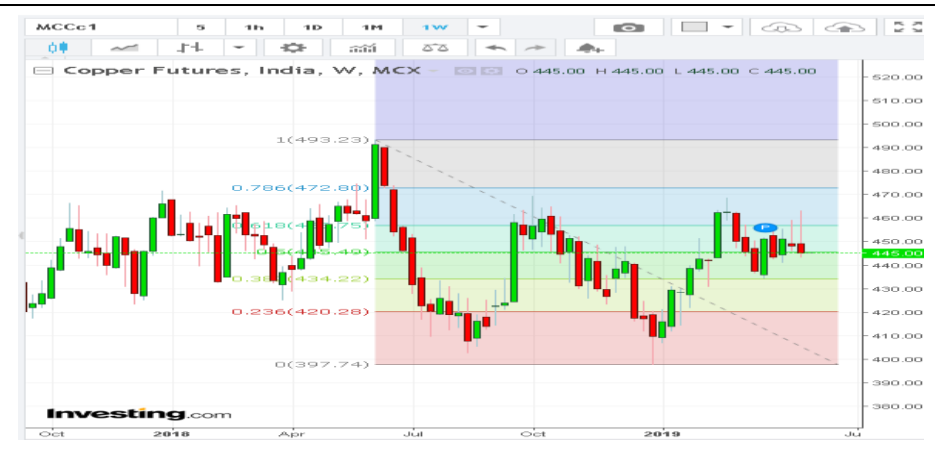


Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.7	\$14.8	\$14.9	\$15.1	\$15.2

SILVER INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	SELL
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	SELL
ROC	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	MILD BEARISH



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	437.8	442.9	451.0	456.1	464.1

COPPER TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	SELL
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

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.840	\$2.880	\$2.940	\$2.980	\$3.040

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	SELL
ROC	BUY
BUY	4
SELL	4
NEUTRAL	1
SUMMARY	NETURAL



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	4333.7	4388.3	4431.7	4486.3	4529.7

CRUDEOIL 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

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$62.3	\$63.2	\$63.9	\$64.8	\$65.5

CRUDE.OILNYM 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 NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	165.5	169.6	176.9	181.0	188.3

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
SUMMARY	MILD BEARISH

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.370	\$2.430	\$2.540	\$2.600	\$2.720

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
MonApr 29	1:40pm	GBP	BOE Gov Carney Speaks		
	Feb Data	USD	Core PCE Price Index m/m	0.10%	0.20%
	Feb Data	USD	Personal Spending m/m	0.10%	0.20%
	6:00pm	USD	Core PCE Price Index m/m	0.00%	0.10%
		USD	Personal Spending m/m	0.90%	0.70%
TueApr 30	6:30am	CNY	Manufacturing PMI	50.1	50.7
		CNY	Non-Manufacturing PMI	54.3	55
	7:15am	CNY	Caixin Manufacturing PMI	50.2	51
	12:30pm	EUR	Spanish Flash GDP q/q		0.60%
	All Day	EUR	German Prelim CPI m/m		0.50%
	1:10pm	GBP	MPC Member Ramsden Speaks		
	2:30pm	EUR	Prelim Flash GDP q/q		0.30%
	6:00pm	USD	Employment Cost Index q/q		0.70%
	7:15pm	USD	Chicago PMI		59.1
	7:30pm	USD	CB Consumer Confidence		126.2
WedMay 1	2:00pm	GBP	Manufacturing PMI		53.2
		GBP	Net Lending to Individuals m/m		4.5B
	5:45pm	USD	ADP Non-Farm Employment Change		181K
	7:30pm	USD	ISM Manufacturing PMI		55
	11:30pm	USD	FOMC Statement		
		USD	Federal Funds Rate		<2.50%
ThuMay 2	12:00am	USD	FOMC Press Conference		
	4:30pm	GBP	BOE Inflation Report		
		GBP	MPC Official Bank Rate Votes		0-0-9
		GBP	Monetary Policy Summary		
		GBP	Official Bank Rate		0.75%
		GBP	Asset Purchase Facility		435B
		GBP	MPC Asset Purchase Facility Votes		0-0-9
	5:00pm	GBP	BOE Gov Carney Speaks		
FriMay 3	Tentative	USD	Treasury Currency Report		
	2:00pm	GBP	Services PMI		50.4
	2:30pm	EUR	CPI Flash Estimate y/y		1.60%
		EUR	Core CPI Flash Estimate y/y		1.00%



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