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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT

06 MAY 2019 TO 10 MAY 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38963.26	39067.33	-0.27%
NIFTY	11712.2	11754.7	-0.36%
DOW	26504.9	26554.4	-0.19%
NASDAQ	8164	8161.85	0.03%
FTSE	7380.64	7440.66	-0.81%
NIKKEI	22258.7	22258.7	0.00%
DAX	12412.8	12328	0.69%
CAC	5548.84	5580.98	-0.58%

SS

Market Round Up:

- U.S. job growth surges; unemployment rate drops to 3.6 percent: - U.S. job growth surged in April and the unemployment rate dropped to a more than 49-year low of 3.6 percent, pointing to sustained strength in economic activity even as last year's massive fiscal stimulus fades.
- The Labor Department's closely watched monthly employment report on Friday, however, showed steady wage gains last month, consistent with moderate inflation. The decline in the unemployment rate to the lowest level since December 1969 was because people left the labor force, suggesting some slack in the jobs market remains.
- Wall Street bounces on robust job additions in April: - Wall Street's main indexes gained on Friday, as a surge in job additions in April pointed to a solid domestic economy, while a steady rise in wages backed the Federal Reserve's patient view on interest rate hikes.
- The Labor Department's monthly employment report showed jobs increased by 263,000 last months, while economists polled by Reuters had forecast a 185,000 rise. The unemployment rate dropped to a more than 49-year low of 3.6%. However, average hourly earnings rose 0.2% in April after rising by the same margin in March and below the anticipated 0.3% rise.

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.2679	70.1445
EURINR	77.3390	78.1283
JPYINR	62.1300	62.8000
GBPINR	90.2404	90.5322

FII FIGURES

DATE	FII FIGURES IN CRORE
29/04	0
30/04	+115
01/05	0
02/05	+598
03/05	-401
NET	+312

DII FIGURES

DATE	DII FIGURES IN CRORE
29/04	0
30/04	+730
01/05	0
02/05	-792
03/05	+57
NET	-5



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



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	69.14	69.74	70.17	70.77	71.19
EURINR	78.04	78.31	78.59	78.86	79.14
GBPINR	90.01	90.49	90.82	91.3	91.63
JPYINR	61.82	62.44	62.85	63.47	63.89

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	96.8	97.42	97.88	98.5	98.96
EURUSD	1.11	1.11	1.12	1.13	1.13
GBPUSD	1.28	1.29	1.3	1.3	1.31
USDJPY	111.15	111.3	111.59	111.74	112.03

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.1185	-0.13%	0.00%	-0.27%	-6.16%
POUND	1.3126	-0.34%	1.47%	0.70%	-3.17%
AUSTRALIAN DOLLAR	0.69734	-0.71%	-1.16%	-1.80%	-7.22%
NEWZEALAND DOLLAR	0.66083	-0.54%	-0.89%	-1.93%	-5.80%
YEN	110.58	-0.46%	-0.94%	-1.01%	1.37%
YUAN	6.80086	1.02%	0.93%	1.25%	6.97%
SWISS FRANC	1.01639	0.00%	-0.31%	1.76%	1.39%
CANADIAN DOLLAR	1.34803	0.45%	0.19%	1.26%	4.67%
MEXICAN PESO	19.0851	0.90%	0.38%	0.66%	-1.93%
INDIAN RUPEE	69.079	-0.46%	-1.09%	0.16%	2.90%
BRAZILIAN REAL	3.9373	0.00%	-0.17%	2.29%	10.83%
RUSSIAN RUBBLE	65.3748	0.45%	0.89%	-0.05%	3.99%
DOLLAR INDEX	97.58	0.06%	-0.29%	0.19%	5.20%
KORREAN WON	1172.04	0.72%	1.14%	2.63%	8.62%
SOUTH AFRICAN RAND	14.4851	1.01%	1.23%	2.73%	15.54%
SINGAPORE DOLLAR	1.36477	0.33%	0.26%	0.79%	2.20%
HONGKONG DOLLAR	7.84618	0.02%	0.04%	-0.01%	-0.04%

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	4160.3	4284.7	4488.3	4612.7	4816.3
Natural Gas	166.5	174.5	178.8	186.8	191.1

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	430.6	437.8	450.4	457.6	470.1
Zinc	217.3	223.0	228.2	233.9	239.1
Lead	132.0	133.7	134.8	136.5	137.5
Nickel	838.7	851.1	867.8	880.2	896.9

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31229.7	31584.3	31804.7	32159.3	32379.7
Silver	36492.7	37005.3	37342.7	37855.3	38192.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,259.67	\$1,274.33	\$1,282.67	\$1,297.33	\$1,305.67	\$1,272.00	\$1,289.00
SILVER COMEX	14.58	14.79	14.92	15.13	15.26	14.62	15.01
NYMEX CRUDE	59.74	61.52	64.06	65.84	68.38	61.81	63.3
BRENT CRUDE	68.56	70.09	72.84	74.37	77.12	70.34	71.62

Updates:

- Oil prices headed for weekly decline as U.S. output grows: - Oil prices were on track Friday for weekly declines as surging U.S. output countered production losses in sanctions-hit Iran and Venezuela. U.S. West Texas Intermediate (WTI) crude futures were up 2 cents at \$61.83, poised for a second straight weekly decline.
- U.S. crude oil production reached a record 12.3 million barrels per day last week, rising by about 2 million bpd over the past year.
- Gold Prices Flat After Sliding the Most in Two Weeks After Fed Comments: - Gold prices traded near flat on Friday in Asia as traders remained cautious after the U.S. Federal Reserve's decision to keep interest rate decision unchanged. The yellow metal recorded its biggest one-day percentage decline in more than two weeks on Thursday as the Federal Reserve hit hopes of a near-term rate cut that would have been supportive to non-interest bearing bullion.



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	60.3781	-2.31%	-4.92%	-4.99%	-14.64%
Brent	69.2504	-2.06%	-3.87%	-2.11%	-9.08%
Natural gas	2.5702	0.08%	-0.88%	-5.09%	-6.23%
Gold	1280.27	0.27%	0.09%	-1.27%	-2.53%
Silver	14.841	-0.41%	-0.43%	-2.65%	-9.73%
Platinum	860.25	-1.01%	-3.78%	-4.94%	-5.26%
Palladium	1351.51	-1.42%	-1.39%	-2.31%	39.12%
Copper	2.7929	-1.29%	-3.53%	-4.66%	-8.71%
Lead	1887.25	1.36%	-2.67%	-4.31%	-18.46%
Aluminum	1795.5	-1.13%	-2.26%	-5.25%	-23.84%
Tin	19325	0.26%	-3.01%	-8.30%	-7.65%
Zinc	2771	1.46%	0.11%	-4.35%	-9.44%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	31229.7	31584.3	31804.7	32159.3	32379.7

GOLD 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

GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,259.7	\$1,274.3	\$1,282.7	\$1,297.3	\$1,305.7

GOLD 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 SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36492.7	37005.3	37342.7	37855.3	38192.7

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	SELL
ROC	BUY
BUY	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH

SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.6	\$14.8	\$14.9	\$15.1	\$15.3

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	430.6	437.8	450.4	457.6	470.1

COPPER TECHNICAL INDICATOR

RSI(14)	SELL
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	SELL
BUY	1
SELL	8
NEUTRAL	1
SUMMARY	STRONG BEARISH

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.820	\$2.860	\$2.890	\$2.930	\$2.960

COPPER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
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	SELL
BUY	1
SELL	8
NEUTRAL	1
SUMMARY	STRONG BEARISH



MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	4160.3	4284.7	4488.3	4612.7	4816.3

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	\$59.7	\$61.5	\$64.1	\$65.8	\$68.4

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



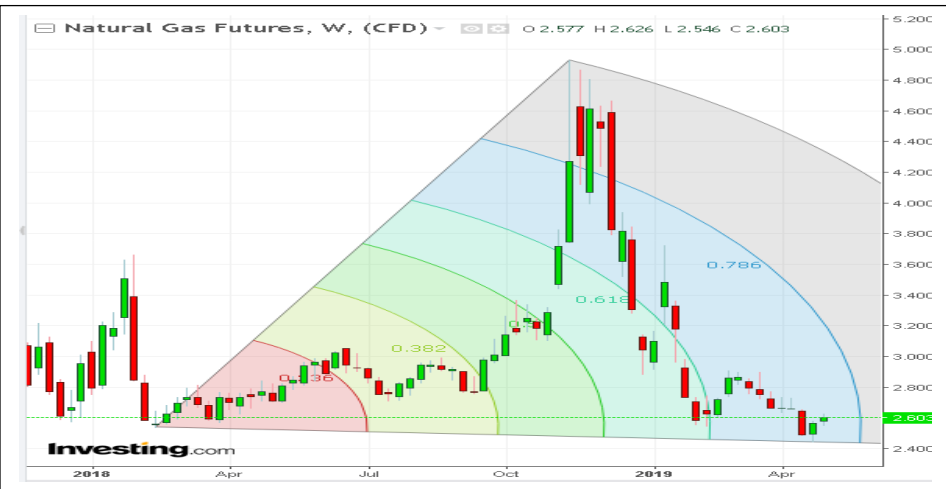
MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	166.5	174.5	178.8	186.8	191.1

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	\$2.380	\$2.480	\$2.550	\$2.640	\$2.710

NATURAL GAS INTER. 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	BUY
BUY	3
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
MonMay 6	7:15am	CNY	Caixin Services PMI	54.3	54.4
	7:30pm	USD	FOMC Member Williams Speaks		
TueMay 7	1:30pm	GBP	MPC Member Cunliffe Speaks		
	2:30pm	EUR	EU Economic Forecasts		
	9:05pm	USD	FOMC Member Quarles Speaks		
	10:00pm	GBP	MPC Member Haldane Speaks		
WedMay 8	Tentative	CNY	Trade Balance	235B	221B
	1:45pm	GBP	MPC Member Ramsden Speaks		
	5:00pm	EUR	ECB Monetary Policy Meeting Accounts		
	6:00pm	USD	FOMC Member Brainard Speaks		
ThuMay 9	7:00am	CNY	CPI y/y	2.50%	2.30%
	6:00pm	USD	Fed Chair Powell Speaks		
		USD	PPI m/m	0.20%	0.60%
		USD	Core PPI m/m	0.20%	0.30%
FriMay 10	Tentative	USD	Treasury Currency Report		
	2:00pm	GBP	GDP m/m	0.00%	0.20%
		GBP	Manufacturing Production m/m	0.10%	0.90%
		GBP	Prelim GDP q/q	0.50%	0.20%
		GBP	Prelim Business Investment q/q	-0.90%	-0.90%
	10th-15th	CNY	New Loans	1175B	1690B
	6:00pm	USD	CPI m/m	0.40%	0.40%
		USD	Core CPI m/m	0.20%	0.10%
		USD	FOMC Member Brainard Speaks		



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