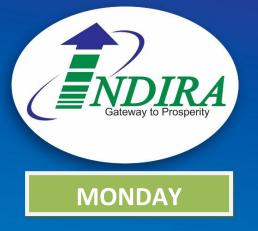
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CURRENCY COMMODITIES

WEEKLY REPORT 27 MAY 2019 TO 31 MAY 2019





INDIRA SECURITIES PVT. LTD.



Market Round Up:

- U.S. Dollar Slips on Trade Uncertainty as Euro Rises: - The U.S. dollar slipped on Friday as traders digested the impact of see-saw trade headlines on the stronger greenback.
- U.S. manufacturing activity on Thursday hit its lowest level in almost a decade in May, which could mean the U.S. economy is slowing down.
- Trade tensions eased Friday after U.S. President Donald Trump said that a deal with China could include Huawei in some form. The administration has put the Chinese tech giant on a blacklist, causing a rippling effect among technology firms around the globe.
- The euro might have also been helped by the Dutch part of the EU parliamentary elections, in which an exit poll showed the Labour party of European Commissioner Frans Timmermans won a surprise victory over a Eurosceptic challenger who had been topping opinion surveys. Euro has been pinned lower in recent weeks by the prospect of Eurosceptic parties across the continent performing well in the elections.
- Wall Street gains on trade reprieve ahead of long weekend: - U.S. stocks gained on Friday, ahead of a long Memorial Day weekend, as investors breathed a sigh of relief after President Donald Trump indicated that the protracted trade war with China could end soon.

WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	39434.72	37462.99	5.26%
NIFTY	11,844.10	11278.9	5.01%
DOW	25585.7	25942.4	-1.37%
NASDAQ	7637.01	7916.94	-3.54%
FTSE	7277.73	7203.29	1.03%
NIKKEI	21157	21207.5	-0.24%
DAX	12,011.00	12059.8	-0.40%
CAC	5,316.51	5327.44	-0.21%

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.6096	70.1666
EURINR	77.9744	78.4336
JPYINR	63.5500	64.0300
GBPINR	88.3021	89.7276

FII FIGURES

DATE	FII FIGURES IN CRORE
20/05	1734.45
21/05	1185.44
22/05	-965.02
23/05	1352.2
24/05	2,026.33
NET	+5333

DII FIGURES

DATE	DII FIGURES IN CRORE
20/05	-542.71
21/05	-1090.32
22/05	-157.75
23/05	-593.54
24/05	-195.35
NET	-2580

SS



DOLLAR INDEX CHART



US Dollar Index					
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				

USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling					
RSI(14)	SELL				
STOCH(9,6)	SELL				
STOCHRSI(14)	BUY				
MACD(12,26)	BUY				
ADX(14)	SELL				
Williams %R	NETURAL				
CCI(14)	SELL				
Highs/Lows(14)	0				
Ultimate Oscillator	BUY				
ROC	SELL				
	SELL				
BUY	3				
SELL	6				
NEUTRAL	1				
SUMMARY	MILD BEARISH				



DOMESTIC CURRENCY

Domestic	S2	S1	ΡΙνοτ	R1	R2
USDINR	69.74	70.01	70.36	70.63	70.98
EURINR	77.84	78.21	78.86	79.23	79.88
GBPINR	88.05	88.89	90.48	91.32	92.91
JPYINR	63.36	63.74	64.27	64.65	65.18

GLOBAL CURRENCY

Global	S2	S1	ΡΙνοτ	R1	R2
DOLLAR INDEX	96.68	97.34	97.69	98.35	98.7
EURUSD	1.11	1.12	1.12	1.13	1.13
GBPUSD	1.26	1.27	1.29	1.3	1.32
USDJPY	108.79	109.17	109.51	109.89	110.23

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12115	0.08%	0.37%	0.57%	-3.53%
POUND	1.273	0.14%	0.03%	-1.46%	-4.36%
AUSTRALIAN DOLLAR	0.69306	0.11%	0.35%	-1.60%	-8.13%
NEWZEALAND DOLLAR	0.65527	0.03%	0.32%	-1.71%	-5.59%
YEN	109.45	0.15%	-0.54%	-1.93%	0.04%
YUAN	6.90637	-0.12%	-0.45%	2.50%	7.99%
SWISS FRANC	1.0025	0.09%	-0.58%	-1.67%	0.92%
CANADIAN DOLLAR	1.34453	0.07%	0.15%	-0.08%	3.52%
MEXICAN PESO	19.0471	0.03%	-0.07%	0.18%	-2.75%
INDIAN RUPEE	69.369	0.00%	-0.32%	-0.62%	2.93%
BRAZILIAN REAL	4.0213	-0.45%	-1.91%	1.73%	7.69%
RUSSIAN RUBBLE	64.4843	0.10%	-0.41%	-0.26%	3.51%
DOLLAR INDEX	97.57	-0.04%	-0.36%	-0.42%	3.60%
KORREAN WON	1183.62	-0.10%	-0.89%	2.14%	10.17%
SOUTH AFRICAN RAND	14.3979	0.06%	0.13%	0.61%	15.62%
SINGOPORE DOLLAR	1.37346	-0.10%	-0.21%	0.89%	2.31%
HONGKONG DOLLAR	7.8487	0.00%	-0.01%	0.07%	0.05%

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	4190.7	4303.3	4388.7	4501.3	4586.7
Natural Gas	178.2	182.2	185.4	189.4	192.6

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	420.2	424.2	428.3	432.3	436.4
Zinc	209.4	212.4	215.2	218.2	221.0
Lead	123.2	125.6	127.4	129.8	131.7
Nickel	811.4	828.4	845.2	862.2	879.0

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	31245.0	31518.0	32028.0	32301.0	32811.0
Silver	35721.7	36149.3	36955.7	37383.3	38189.7

Updates:

- Gold falls, but stays on track for weekly win after reasserting haven role: - Gold futures edged lower Friday but were on track for a weekly win after seeing renewed haven demand on the back of trade-war worries. Gold's safe-haven demand has underperformed other flightto-safety assets throughout the recent trade war escalation.
- US rig count adds nine on week, despite Permian drop: Platts Analytics: - US oil and natural gas rigs totaled 1,074 for the week ended May 22, according to data by S&P Global Platts Analytics. This represents a net increase of nine from the prior week's 1,065 and down 89 from the same week a year ago. US oil and gas rigs permits, an indicator of future activity, totaled 965 for the week ended May 22, down five from the prior week and up 17 from the same week a year ago.

International Commodity	S2	S1	Pivot	R1	R2	СМР	PREV CLOSE
Gold COMEX	\$1,256.00	\$1,266.00	\$1,285.00	\$1,295.00	\$1,314.00	\$1,285.00	\$1,276.00
SILVER COMEX	14.06	14.22	14.55	14.71	15.04	14.61	14.39
NYMEX CRUDE	59.35	61.05	62.35	64.05	65.35	57.91	62.76
BRENT CRUDE	68.09	70.1	71.73	73.74	75.37	68.01	72.11



MAJOR COMMODITIES

Commodity	During				Manada
Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	58.354	-0.29%	-7.53%	-7.24%	-13.15%
Brent	68.606	0.06%	-4.67%	-4.32%	-8.89%
Natural gas	2.6042	0.15%	-2.57%	0.44%	-11.72%
Gold	1286.54	0.16%	0.70%	0.54%	-0.87%
Silver	14.6275	0.34%	1.11%	-1.88%	-11.21%
Platinum	802.57	0.07%	-1.10%	-10.23%	-10.92%
Palladium	1329.05	-0.45%	0.00%	-3.02%	34.66%
Copper	2.7147	0.13%	-0.77%	-6.22%	-11.12%
Lead	1815.25	1.11%	0.11%	-5.32%	-25.23%
Aluminum	1800	0.14%	-2.01%	-3.07%	-20.88%
Tin	19300	-0.13%	-1.03%	-2.62%	-5.51%
Zinc	2560	1.59%	-1.54%	-6.60%	-17.13%







GOLD TECHNICA	LINDICATOR		
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		

		CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,256.0	\$1,266.0	\$1,285.0	\$1,295.0	\$1,314.0
-					

GOLD INTERNATIONAL TEC	HNICAL 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



MCX SILVER CHART



SILVER TECHNICA		
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	1	
SELL	9	
NEUTRAL	0	
SUMMARY	STRONG BEARISH	

SILVER INTERNATIONAL CHART



	Commodity	S2	S1	Pivot	R1	R2
Silver \$14.1 \$14.2 \$14.6 \$14.7 \$15.0	Silver	\$14.1	\$14.2	\$14.6	\$14.7	\$15.0

SILVER INTERNATIONAL TE	CHNICAL 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	BUY		
ROC	SELL		
BUY	3		
SELL	7		
NEUTRAL	0		
SUMMARY	STRONG BEARISH		



MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2	
Copper	420.2	424.2	428.3	432.3	436.4	
						•

COPPER TECHNICA	L 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		

COPPER INTERNATIONAL CHART

\$2.670

Copper



\$2.710

\$2.740

\$2.770

\$2.810

COPPER 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 CRUDE CHART



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

NYMEX CRUDE CHART

L



Commodity S	52 S1	Pivot	R1	R2
Crude oil \$5	59.4 \$61.1	\$62.4	\$64.1	\$65.4

CRUDE.OILNYM TECHNICAL INDICATOR			
RSI(14)	SELL		
STOCH(9,6)	SELL		
STOCHRSI(14)	SELL		
MACD(12,26)	BUY		
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		



MCX NATURAL GAS



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

NATURAL GAS INTERNATIONAL



NATURAL GAS INTER. TECHNICAL INDICATOR			
RSI(14)	SELL		
STOCH(9,6)	BUY		
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	2		
SELL	7		
NEUTRAL	1		
SUMMARY	STRONG BEARISH		

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVOUS
MonMay 27	8:30am	JPY	BOJ Gov Kuroda Speaks		
TueMay 28	7:30pm	USD	CB Consumer Confidence	130.1	129.2
WedMay 29	5:30am	JPY	BOJ Gov Kuroda Speaks		
	12:30pm	EUR	German Buba President Weidmann Speaks		
ThuMay 30	6:00pm	USD	Prelim GDP q/q	3.10%	3.20%
	9:30pm	USD	FOMC Member Clarida Speaks		
FriMay 31	Tentative	USD	Treasury Currency Report		
	6:30am	CNY	Manufacturing PMI	49.9	50.1
		CNY	Non-Manufacturing PMI	54.3	54.3
	All Day	EUR	German Prelim CPI m/m	0.30%	1.00%
	6:00pm	USD	Core PCE Price Index m/m	0.20%	0.00%
		USD	Personal Spending m/m	0.20%	0.90%
	7:15pm	USD	Chicago PMI	55.1	52.6
	7:30pm	USD	Revised UoM Consumer Sentiment	102	102.4
	9:30pm	USD	FOMC Member Williams Speaks		



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