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MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT

15 APR 2019 TO 19 APR 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38767.11	38862.23	-0.24%
NIFTY	11643.5	11666	-0.19%
DOW	26412.3	26425	-0.05%
NASDAQ	7984.16	7938.69	0.57%
FTSE	7437.06	7446.87	-0.13%
NIKKEI	22214.5	21807.5	1.87%
DAX	11999.9	12009.8	-0.08%
CAC	5502.7	5476.2	0.48%

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 REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.3240	69.1965
EURINR	78.2335	77.7317
JPYINR	61.9900	61.9600
GBPINR	90.5589	90.6354

FII FIGURES

DATE	FII FIGURES IN CRORE
08/04	330
09/04	1212
10/04	1430
11/04	477
12/04	897
NET	+4345

DII FIGURES

DATE	DII FIGURES IN CRORE
08/04	-624
09/04	-689
10/04	461
11/04	-17
12/04	-15
NET	-883



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
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	1.1312	0.11%	0.47%	-0.21%	-8.61%
POUND	1.30983	0.13%	0.27%	-1.19%	-8.63%
AUSTRALIAN DOLLAR	0.71761	0.07%	0.71%	1.05%	-7.73%
NEWZEALAND DOLLAR	0.67757	0.23%	0.58%	-1.08%	-7.94%
YEN	111.98	-0.02%	0.47%	0.51%	4.57%
YUAN	6.71144	0.05%	-0.08%	-0.13%	7.11%
SWISS FRANC	1.00211	-0.03%	0.36%	0.10%	4.43%
CANADIAN DOLLAR	1.33223	-0.04%	0.07%	-0.09%	6.04%
MEXICAN PESO	18.7551	0.02%	-1.08%	-1.55%	4.18%
INDIAN RUPEE	69.21	0.29%	0.07%	-0.43%	6.07%
BRAZILIAN REAL	3.88	0.60%	0.18%	1.73%	13.38%
RUSSIAN RUBBLE	64.2752	-0.02%	-1.55%	-1.81%	5.14%
DOLLAR INDEX	96.84	-0.13%	-0.21%	0.33%	8.30%
KORREAN WON	1132.55	-0.10%	-0.83%	0.09%	5.88%
SOUTH AFRICAN RAND	13.9315	-0.26%	-1.20%	-3.59%	15.61%
SINGAPORE DOLLAR	1.35256	-0.02%	-0.12%	0.13%	3.26%
HONGKONG DOLLAR	7.8413	-0.01%	-0.08%	-0.11%	-0.11%

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

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.

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



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	63.6436	-0.28%	-1.16%	8.88%	-3.87%
Brent	71.4757	-0.03%	0.53%	6.44%	0.08%
Natural gas	2.6458	-0.56%	-2.30%	-7.17%	-3.86%
Gold	1290.1	-0.19%	-0.51%	-0.99%	-4.08%
Silver	14.9857	0.09%	-1.71%	-2.95%	-9.74%
Platinum	886	-0.17%	-1.01%	5.79%	-4.47%
Palladium	1371.5	0.44%	0.11%	-11.86%	38.96%
Copper	2.9488	-0.08%	0.66%	1.56%	-4.61%
Lead	1907.25	-0.07%	-2.94%	-9.71%	-19.71%
Aluminum	1863	0.16%	-1.43%	-2.20%	-22.34%
Tin	20625	0.24%	-1.79%	-2.48%	-1.90%
Zinc	2928	2.20%	0.21%	2.85%	-6.65%



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



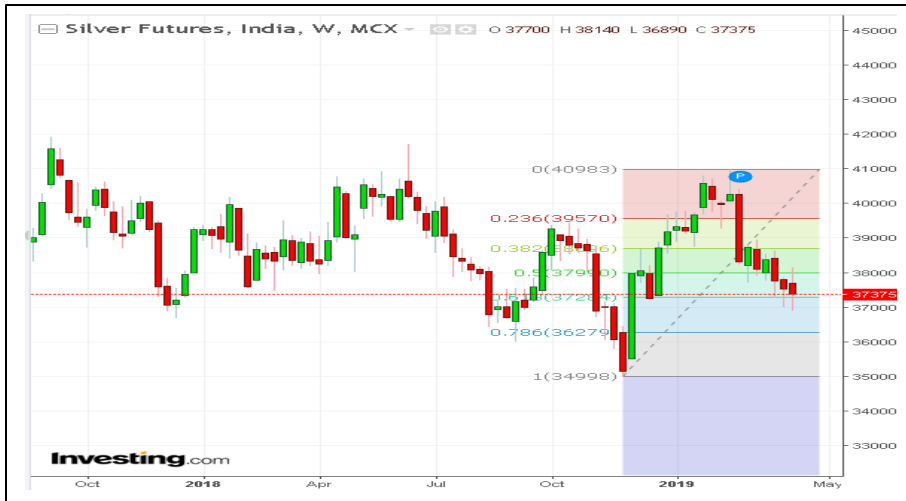
Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,277.3	\$1,286.7	\$1,294.3	\$1,303.7	\$1,311.3

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

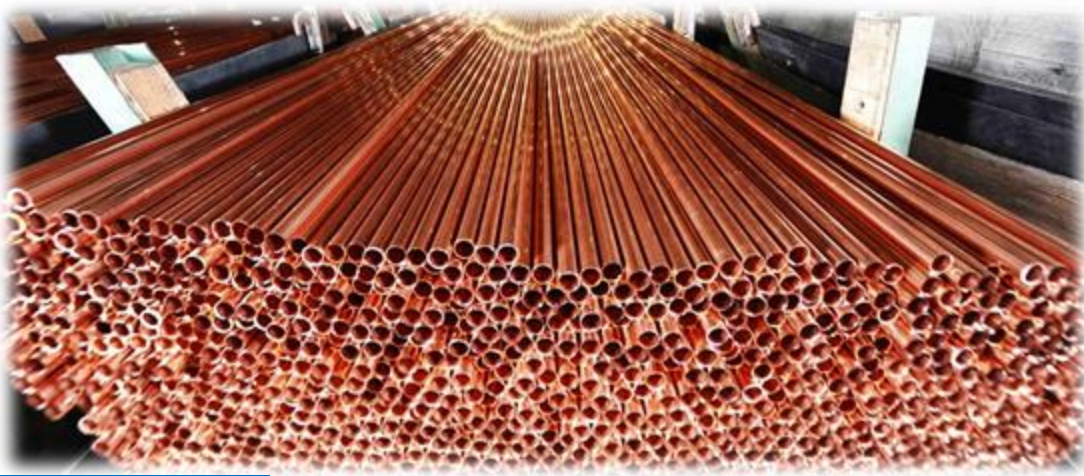
SILVER TECHNICAL INDICATOR	
RSI(14)	BUY
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	BUY
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	BUY
ROC	BUY
BUY	2
SELL	8
NEUTRAL	0
SUMMARY	STRONG BEARISH

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

IMP ECONOMOIC DATA TO WATCH FOR THE WEEK

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVIOUS
SunApr 14					
MonApr 15	6:00pm	USD	FOMC Member Evans Speaks		
	10:30pm	USD	FOMC Member Evans Speaks		
TueApr 16	5:30am	USD	FOMC Member Rosengren Speaks		
	2:00pm	GBP	Average Earnings Index 3m/y	3.50%	3.40%
		GBP	Unemployment Rate	3.90%	3.90%
	2:30pm	EUR	German ZEW Economic Sentiment	0.9	-3.6
WedApr 17	7:30am	CNY	GDP q/y	6.30%	6.40%
		CNY	Fixed Asset Investment ytd/y	6.30%	6.10%
		CNY	Industrial Production y/y	5.60%	5.30%
	2:00pm	GBP	CPI y/y	2.00%	1.90%
		GBP	PPI Input m/m	0.30%	0.60%
		GBP	RPI y/y	2.60%	2.50%
	All Day	All	OPEC Meetings		
	6:30pm	GBP	BOE Gov Carney Speaks		
	10:15pm	USD	FOMC Member Bullard Speaks		
ThuApr 18	12:45pm	EUR	French Flash Services PMI	49.8	49.1
		EUR	French Flash Manufacturing PMI	50	49.7
	1:00pm	EUR	German Flash Manufacturing PMI	45.2	44.1
		EUR	German Flash Services PMI	55	55.4
	1:30pm	EUR	Flash Manufacturing PMI	48.1	47.5
		EUR	Flash Services PMI	53.1	53.3
	2:00pm	GBP	Retail Sales m/m	-0.30%	0.40%
		GBP	BOE Credit Conditions Survey		
	6:00pm	USD	Core Retail Sales m/m	0.70%	-0.40%
		USD	Retail Sales m/m	0.90%	-0.20%
		USD	Philly Fed Manufacturing Index	11.2	13.7
FriApr 19	6:00pm	USD	Building Permits	1.30M	1.29M
SatApr 20	Tentative	USD	Treasury Currency Report		



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