

www.indiratrade.com



MONDAY

CURRENCY COMMODITIES

WEEKLY REPORT

10 JUNE 2019 TO 14 JUNE 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

| INDEX | CLOSE | PREV. CLOSE | Change (%) |
|--------|-----------|-------------|------------|
| SENSEX | 39615.9 | 39714.2 | -0.25% |
| NIFTY | 11,870.70 | 11,922.80 | -0.44% |
| DOW | 25983.9 | 24815 | 4.71% |
| NASDAQ | 7742.1 | 7453.15 | 3.88% |
| FTSE | 7331.94 | 7161.71 | 2.38% |
| NIKKEI | 21113.5 | 20354 | 3.73% |
| DAX | 12,045.40 | 11,726.80 | 2.72% |
| CAC | 5,364.05 | 5,207.63 | 3.00% |

SS

Market Round Up:

- U.S. Dollar Slumps on Weak Jobs Report: - The U.S. dollar fell on Friday after the American economy added fewer jobs than expected last month.
- The U.S. economy created 75,000 jobs in May, much fewer than expected, while wage inflation eased, the Labor Department reported.
- The data increases expectations that the Fed will cut rates as the job market peaks. Expectations were already higher that the central bank will cut rates due to trade tensions between the U.S. and China and lowered growth forecasts around the globe.
- The dollar was lower against the safe-haven Japanese yen, with USD/JPY falling 0.3% to 108.04.
- Meanwhile, the euro jumped to a seven-week high with EUR/USD rising 0.4% to 1.1318.
- Sterling was also higher, with GBP/USD gaining 0.4% to 1.2745, while USD/CAD slipped 0.6% to 1.3281.
- Fed Chairman Jerome Powell indicated this week that the central bank would "act as appropriate to sustain the economic expansion."
- The possibility of a rate cut in June rose to 33.3% from 20% earlier, while the expectation for rates to be lower in December is at 98%, according to Investing.com's Fed Rate Monitor Tool.

RBI REFERENCE RATE

| INDEX | CLOSE | PREV. CLOSE |
|--------|---------|-------------|
| USDINR | 69.3019 | 69.8058 |
| EURINR | 78.0691 | 77.7288 |
| JPYINR | 63.9200 | 64.0800 |
| GBPINR | 88.0217 | 88.0093 |

FII FIGURES

| DATE | FII FIGURES IN CRORE |
|-------|----------------------|
| 03/06 | 3,068.88 |
| 04/06 | -416.08 |
| 05/06 | 0.00 |
| 06/06 | -1,448.99 |
| 07/06 | 724.97 |
| NET | +1929 |

DII FIGURES

| DATE | DII FIGURES IN CRORE |
|-------|----------------------|
| 03/06 | -462.69 |
| 04/06 | -355.42 |
| 05/06 | 0 |
| 06/06 | -650.84 |
| 07/06 | 179.79 |
| NET | -1289 |



DOLLAR INDEX CHART



| US Dollar Index | |
|---------------------|----------------|
| RSI(14) | BUY |
| 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 | BUY |
| BUY | 2 |
| SELL | 6 |
| NEUTRAL | 1 |
| SUMMARY | STRONG BEARISH |

USDINR TECHNICAL CHART (INDIAN RUPEE)



| USDINR.Rolling | |
|---------------------|----------------|
| 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) | 0 |
| Ultimate Oscillator | BUY |
| ROC | SELL |
| BUY | 2 |
| SELL | 6 |
| NEUTRAL | 1 |
| SUMMARY | STRONG BEARISH |



DOMESTIC CURRENCY

| Domestic | S2 | S1 | PIVOT | R1 | R2 |
|----------|-------|-------|-------|-------|-------|
| USDINR | 68.94 | 69.42 | 69.83 | 70.32 | 70.73 |
| EURINR | 77.4 | 77.75 | 78.15 | 78.5 | 78.9 |
| GBPINR | 87.34 | 87.72 | 88.34 | 88.72 | 89.34 |
| JPYINR | 62.91 | 63.63 | 64.07 | 64.79 | 65.24 |

GLOBAL CURRENCY

| Global | S2 | S1 | PIVOT | R1 | R2 |
|--------------|--------|--------|-------|--------|--------|
| DOLLAR INDEX | 97.07 | 97.33 | 97.81 | 98.07 | 98.55 |
| EURUSD | 1.11 | 1.11 | 1.12 | 1.12 | 1.13 |
| GBPUSD | 1.25 | 1.25 | 1.27 | 1.27 | 1.28 |
| USDJPY | 107.95 | 108.31 | 109 | 109.36 | 110.05 |

CURRENCY PERFORMANCE

| CURRENCY | CLOSE PRICE | DAY | WEEK | MONTHLY | YEARLY |
|--------------------|-------------|--------|--------|---------|--------|
| EURO | 1.13146 | -0.14% | 0.66% | 0.68% | -3.97% |
| POUND | 1.27251 | -0.07% | 0.50% | -2.18% | -4.84% |
| AUSTRALIAN DOLLAR | 0.69785 | -0.28% | 0.03% | -0.16% | -8.30% |
| NEWZEALAND DOLLAR | 0.66431 | -0.31% | 0.71% | 1.17% | -5.44% |
| YEN | 108.47 | 0.27% | 0.38% | -1.08% | -1.41% |
| YUAN | 6.9513 | 0.12% | 0.46% | 0.58% | 8.64% |
| SWISS FRANC | 0.99029 | 0.27% | -0.21% | -1.59% | 0.52% |
| CANADIAN DOLLAR | 1.32735 | 0.06% | -1.19% | -1.50% | 2.29% |
| MEXICAN PESO | 19.234 | -1.92% | -2.71% | 0.05% | -6.57% |
| INDIAN RUPEE | 69.36 | 0.03% | -0.30% | -0.50% | 2.81% |
| BRAZILIAN REAL | 3.8778 | 0.01% | -1.13% | -1.29% | 4.55% |
| RUSSIAN RUBBLE | 64.865 | 0.14% | -1.07% | -0.17% | 3.33% |
| DOLLAR INDEX | 96.74 | 0.20% | -0.42% | -0.53% | 3.38% |
| KORREAN WON | 1182.28 | 0.10% | 0.29% | -0.46% | 9.89% |
| SOUTH AFRICAN RAND | 14.949 | 0.00% | 3.46% | 4.32% | 13.62% |
| SINGAPORE DOLLAR | 1.36514 | 0.22% | -0.10% | -0.36% | 2.27% |
| HONGKONG DOLLAR | 7.84289 | 0.02% | 0.08% | -0.08% | -0.05% |

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|--------|--------|--------|--------|--------|
| Crude oil | 3491.0 | 3633.0 | 3900.0 | 4042.0 | 4309.0 |
| Natural Gas | 162.6 | 167.5 | 176.7 | 181.6 | 190.8 |

MCX BASE METAL WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|-------|-------|-------|-------|-------|
| Copper | 398.1 | 402.5 | 410.9 | 415.3 | 423.7 |
| Zinc | 198.2 | 205.1 | 210.3 | 217.2 | 222.5 |
| Lead | 121.7 | 123.1 | 125.2 | 126.5 | 128.6 |
| Nickel | 813.6 | 827.0 | 849.5 | 862.9 | 885.4 |

PRECIOUS METAL WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Gold | 31263.3 | 31680.7 | 31902.3 | 32319.7 | 32541.3 |
| Silver | 35444.3 | 35946.7 | 36328.3 | 36830.7 | 37212.3 |

Updates:

- Oil Prices Extend Rebound on Saudi Assurance on Cut Extension:** - Oil prices extended their recovery Friday, notching the best two-day gain since April as Saudi Arabia's energy minister assured markets that the production cut agreement between OPEC and allies led by Russia would be extended, albeit in tweaked form.
- Gold Ready to Close Best Week in More Than a Year:** - Gold is ready to close the week with gains not seen in over a year. Speculations of a Fed's rate cut is fueling XAU/USD bulls. Gold is trading positive on Friday and ready to finish its best week since March 2018 as investors are betting on safe havens like the yellow metal but also leaving behind the dollar amid speculations that the Fed will cut rates soon.

| International Commodity | S2 | S1 | Pivot | R1 | R2 | CMP | PREV CLOSE |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| Gold COMEX | \$1,262.33 | \$1,286.67 | \$1,299.33 | \$1,323.67 | \$1,336.33 | \$1,343.00 | \$1,311.00 |
| SILVER COMEX | 14.1 | 14.34 | 14.5 | 14.74 | 14.9 | 14.91 | 14.57 |
| NYMEX CRUDE | 48.77 | 51.13 | 55.42 | 57.78 | 62.07 | 52.59 | 53.5 |
| BRENT CRUDE | 56.26 | 58.98 | 64.1 | 66.82 | 71.94 | 62.24 | 61.69 |



COMMODITIES

MAJOR COMMODITIES

| Commodity Major | Price | Day | Weekly | Monthly | Yearly |
|--------------------|---------|--------|--------|---------|---------|
| Crude Oil | 54.17 | 0.33% | 1.73% | -11.85% | -18.05% |
| Brent | 63.39 | 0.16% | 3.44% | -10.17% | -17.09% |
| Natural gas | 2.333 | -0.17% | -2.91% | -10.99% | -20.89% |
| Gold | 1330.05 | -0.77% | 0.40% | 2.34% | 2.33% |
| Silver | 14.7815 | -1.19% | 0.05% | 0.11% | -12.47% |
| Platinum | 807.22 | 0.09% | -1.62% | -5.39% | -10.70% |
| Palladium | 1356.83 | -0.05% | 2.52% | 2.63% | 32.76% |
| Copper | 2.6305 | -0.89% | -0.59% | -5.56% | -19.07% |
| Lead | 1843 | -3.58% | 2.70% | -1.64% | -25.02% |
| Aluminum | 1764 | -0.68% | -1.70% | -1.84% | -23.34% |
| Tin | 19225 | -0.13% | 2.73% | -1.03% | -9.21% |
| Zinc | 2484 | -0.76% | -1.58% | -6.21% | -22.40% |



MCX GOLD CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Gold | 31263.3 | 31680.7 | 31902.3 | 32319.7 | 32541.3 |

GOLD 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 | 8 |
| SELL | 1 |
| NEUTRAL | 0 |
| SUMMARY | STRONG BULLISH |

GOLD INTERNATIONAL CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| Gold | \$1,262.3 | \$1,286.7 | \$1,299.3 | \$1,323.7 | \$1,336.3 |

GOLD INTERNATIONAL 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 |



MCX SILVER CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Silver | 35444.3 | 35946.7 | 36328.3 | 36830.7 | 37212.3 |

SILVER 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 | 4 |
| SELL | 5 |
| NEUTRAL | 1 |
| SUMMARY | MILD BEARISH |

SILVER INTERNATIONAL CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Silver | \$14.1 | \$14.3 | \$14.5 | \$14.7 | \$14.9 |

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 | BUY |
| ROC | SELL |
| BUY | 4 |
| SELL | 5 |
| NEUTRAL | 1 |
| SUMMARY | MILD BEARISH |



MCX COPPER CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|-------|-------|-------|-------|-------|
| Copper | 398.1 | 402.5 | 410.9 | 415.3 | 423.7 |

COPPER 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 |

COPPER INTERNATIONAL CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Copper | \$2.570 | \$2.610 | \$2.660 | \$2.700 | \$2.750 |

COPPER 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 CRUDE CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Crude oil | 3491.0 | 3633.0 | 3900.0 | 4042.0 | 4309.0 |

NYMEX CRUDE CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Crude oil | \$48.8 | \$51.1 | \$55.4 | \$57.8 | \$62.1 |

CRUDEOIL 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 |

CRUDE.OILNYM 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 NATURAL GAS



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|-------|-------|-------|-------|-------|
| Natural Gas | 162.6 | 167.5 | 176.7 | 181.6 | 190.8 |

NATURALGAS 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 |

NATURAL GAS INTERNATIONAL



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|---------|---------|---------|---------|---------|
| Natural Gas | \$2.300 | \$2.380 | \$2.510 | \$2.590 | \$2.720 |

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 ECONOMIC DATA TO WATCH FOR THE WEEK

[illegible]



204 Amardarshan Building 3rd floor Saket Nagar , Indore-452018

Call: 0731-4797170-173 **Mob:** +91-9303172345 / **Toll Free:** 18001030059 / **SMS:** <INDIRA> to 56070

DISCLAIMER

This report is for private circulation within the Indira Group. This report is strictly confidential and for information of the selected recipient only and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form. This report should not be construed as an offer or solicitation to buy or sell any securities or any interest in securities. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or any such factor. The information, opinions estimates and forecasts contained here have been obtained from, or are based upon, sources we believe to be reliable, but no representation of warranty, express or implied, is made by us to their accuracy or completeness. Opinions expressed are our current opinions as of our current opinions as of the data appearing on this material only and are subject to change without notice.