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TUESDAY

CURRENCY COMMODITIES

WEEKLY REPORT

17 JUNE 2019 TO 21 JUNE 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	39452.07	39615.9	-0.41%
NIFTY	11,823.30	11,870.70	-0.40%
DOW	26089.6	25983.9	0.41%
NASDAQ	7796.66	7742.1	0.70%
FTSE	7345.78	7331.94	0.19%
NIKKEI	21146.5	21113.5	0.16%
DAX	12,096.40	12,045.40	0.42%
CAC	5,367.62	5,364.05	0.07%

SS

Market Round Up:

- Dollar reaches two-week high as investors prepare for Fed meeting: - The U.S. dollar rose to a two-week high on Monday after strong economic data last week led investors to reassess whether the Federal Reserve will sound as dovish as expected at this week's monetary policy meeting.
- Broader currency markets were quiet, as traders hesitated to put on large positions before the Fed meeting, a meeting of European Central Bank policymakers in Portugal and the Bank of England's interest rate decision on Thursday.
- Strong U.S. retail sales on Friday reduced the chances of a rate cut this week and lifted the dollar, although Fed Chairman Jerome Powell is expected to leave open the possibility of future rate cuts.
- The dollar was flat at 108.60 yen after edging up 0.15% on Friday.
- Sterling slid further towards a 2019 low, touching \$1.2575, its weakest since January. Investors worry Boris Johnson, the frontrunner to replace Prime Minister Theresa May, could put Britain on a path towards a no-deal Brexit.

RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	69.5646	69.3019
EURINR	78.4308	78.0691
JPYINR	64.2300	63.9200
GBPINR	88.1986	88.0217

FII FIGURES

DATE	FII FIGURES IN CRORE
10/06	216.20
11/06	95.79
12/06	-1,050.43
13/06	172.35
14/06	-238.64
NET	-805

DII FIGURES

DATE	DII FIGURES IN CRORE
10/06	170.62
11/06	-151.01
12/06	271.15
13/06	-444.87
14/06	376.47
NET	+222



DOLLAR INDEX CHART



US Dollar Index	
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	BUY
BUY	3
SELL	5
NEUTRAL	1
SUMMARY	MILD BEARISH

USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
RSI(14)	SELL
STOCH(9,6)	BUY
STOCHRSI(14)	BUY
MACD(12,26)	BUY
ADX(14)	SELL
Williams %R	NETURAL
CCI(14)	BUY
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
SUMMARY	MILD BULLISH



DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	69.19	69.54	69.74	70.09	70.29
EURINR	78.22	78.49	78.75	79.02	79.28
GBPINR	87.83	88.1	88.4	88.68	88.98
JPYINR	63.8	64.2	64.4	64.8	65.01

GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.59	96.07	96.94	97.42	98.29
EURUSD	1.12	1.12	1.13	1.13	1.14
GBPUSD	1.25	1.26	1.27	1.27	1.28
USDJPY	107.9	108.1	108.4	108.6	108.9

CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12316	0.13%	-0.86%	0.62%	-3.07%
POUND	1.25231	-0.07%	-1.56%	-1.60%	-4.96%
AUSTRALIAN DOLLAR	0.68427	-0.14%	-1.69%	-0.82%	-7.29%
NEWZEALAND DOLLAR	0.6495	0.03%	-1.32%	-0.57%	-5.86%
YEN	108.35	-0.18%	-0.14%	-1.61%	-1.53%
YUAN	6.93242	0.03%	0.12%	-0.08%	7.04%
SWISS FRANC	0.99767	-0.12%	0.55%	-1.05%	0.38%
CANADIAN DOLLAR	1.34044	-0.05%	0.94%	-0.17%	0.92%
MEXICAN PESO	19.1658	-0.06%	0.21%	0.55%	-6.61%
INDIAN RUPEE	69.809	-0.04%	0.62%	0.32%	2.20%
BRAZILIAN REAL	3.8883	0.01%	0.02%	-5.08%	3.80%
RUSSIAN RUBBLE	64.2981	0.02%	-0.68%	-0.31%	0.74%
DOLLAR INDEX	97.46	-0.10%	0.80%	-0.54%	2.50%
KORREAN WON	1183.74	-0.15%	0.47%	-0.88%	6.56%
SOUTH AFRICAN RAND	14.7974	-0.02%	0.93%	2.90%	7.68%
SINGAPORE DOLLAR	1.37024	-0.03%	0.49%	-0.44%	0.99%
HONGKONG DOLLAR	7.83363	0.00%	-0.04%	-0.20%	-0.20%

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3408.3	3541.7	3669.3	3802.7	3930.3
Natural Gas	159.9	163.4	165.7	169.2	171.5

MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	398.1	402.3	408.8	413.0	419.5
Zinc	200.4	202.0	204.9	206.5	209.4
Lead	148.0	150.8	153.5	156.3	159.0
Nickel	835.3	856.1	870.5	891.3	905.7

PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	32100.3	32572.7	32958.3	33430.7	33816.3
Silver	35848.3	36441.7	37063.3	37656.7	38278.3

Updates:

- Oil prices slip as economic worries outweigh tanker tensions: - Oil prices slipped on Monday as signs of an economic slowdown amid international trade disputes began to outweigh supply fears stoked by attacks on oil tankers in the Gulf of Oman last week.
- While no rate cut is expected this week, traders have increased their expectations that the Fed will cut rates this year, as the U.S.'s trade dispute with China slows the economy and leaves inflation below target.
- Strong U.S. retail sales on Friday reduced the chances of a rate cut this week and lifted the dollar, although Fed Chairman Jerome Powell is expected to leave open the possibility of future rate cuts.

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,294.67	\$1,320.33	\$1,336.67	\$1,362.33	\$1,378.67	\$1,345.00	\$1,346.00
SILVER COMEX	14.34	14.68	14.92	15.26	15.5	14.8	15.03
NYMEX CRUDE	49.04	51.52	53.07	55.55	57.1	52.51	53.99
BRENT CRUDE	57.97	60.63	62.11	64.77	66.25	62.05	63.29



COMMODITIES

MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	51.7487	-0.17%	-2.86%	-18.43%	-20.47%
Brent	60.8663	-0.21%	-2.29%	-16.59%	-18.93%
Natural gas	2.3672	-0.59%	-1.32%	-11.44%	-18.37%
Gold	1341.16	0.15%	1.07%	4.96%	5.22%
Silver	14.8439	0.07%	0.98%	2.62%	-8.79%
Platinum	788.04	-0.50%	-3.07%	-2.89%	-9.16%
Palladium	1457.7	0.53%	4.57%	9.68%	50.74%
Copper	2.6575	0.19%	-0.67%	-2.87%	-12.77%
Lead	1876	0.00%	-2.87%	4.75%	-21.75%
Aluminum	1764.5	-1.26%	0.03%	-4.88%	-20.50%
Tin	18950	-1.33%	-1.51%	-2.57%	-6.99%
Zinc	2453	-0.97%	-1.25%	-6.59%	-20.02%



MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	32100.3	32572.7	32958.3	33430.7	33816.3

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	\$1,294.7	\$1,320.3	\$1,336.7	\$1,362.3	\$1,378.7

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 COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	398.1	402.3	408.8	413.0	419.5

COPPER 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

COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.560	\$2.600	\$2.630	\$2.670	\$2.700

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

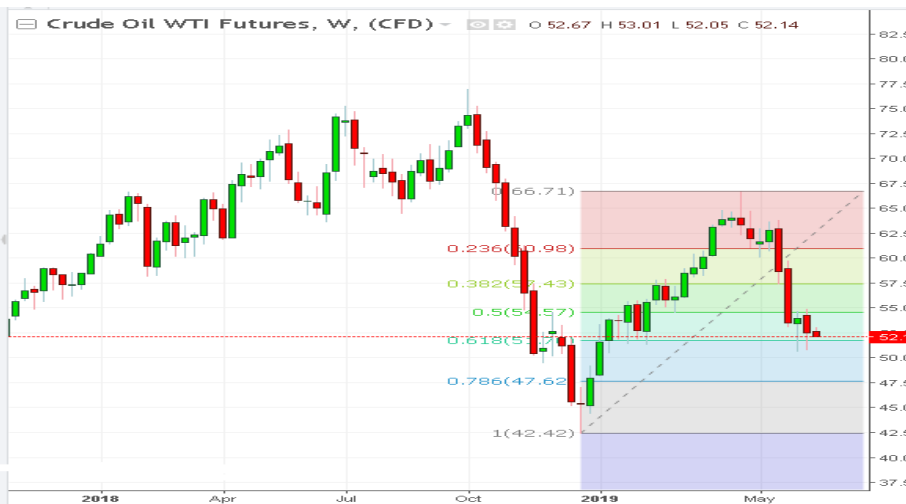


MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3408.3	3541.7	3669.3	3802.7	3930.3

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$49.0	\$51.5	\$53.1	\$55.6	\$57.1

CRUDEOIL TECHNICAL INDICATOR

RSI(14)	SELL
STOCH(9,6)	BUY
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	2
SELL	8
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	159.9	163.4	165.7	169.2	171.5

NATURALGAS 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

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.200	\$2.270	\$2.370	\$2.440	\$2.540

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
MonJun 17	11:30pm	EUR	ECB President Draghi Speaks		
TueJun 18	1:30pm	EUR	ECB President Draghi Speaks		
	2:30pm	EUR	German ZEW Economic Sentiment	-5.7	-2.1
	6:00pm	USD	Building Permits	1.30M	1.29M
	7:30pm	GBP	BOE Gov Carney Speaks		
WedJun 19	2:00pm	GBP	CPI y/y	2.00%	2.10%
		GBP	PPI Input m/m	0.20%	1.10%
	7:30pm	EUR	ECB President Draghi Speaks		
	11:30pm	USD	FOMC Economic Projections		
		USD	FOMC Statement		
		USD	Federal Funds Rate	<2.50%	<2.50%
ThuJun 20	12:00am	USD	FOMC Press Conference		
	Tentative	JPY	Monetary Policy Statement		
	Tentative	JPY	BOJ Press Conference		
	2:00pm	GBP	Retail Sales m/m	-0.50%	0.00%
	Tentative	All	OPEC-JMMC Meetings		
	4:30pm	GBP	MPC Official Bank Rate Votes		0-0-9
		GBP	Monetary Policy Summary		
		GBP	Official Bank Rate	0.75%	0.75%
		GBP	Asset Purchase Facility	435B	435B
		GBP	MPC Asset Purchase Facility Votes	0-0-9	0-0-9
	6:00pm	USD	Philly Fed Manufacturing Index	10.6	16.6
FriJun 21	1:30am	GBP	BOE Gov Carney Speaks		
	12:45pm	EUR	French Flash Services PMI	51.6	51.5
		EUR	French Flash Manufacturing PMI	51	50.6
	1:00pm	EUR	German Flash Manufacturing PMI	44.6	44.3
		EUR	German Flash Services PMI	55.3	55.4
	1:30pm	EUR	Flash Manufacturing PMI	48	47.7
		EUR	Flash Services PMI	53	52.9
	2:00pm	GBP	Public Sector Net Borrowing	3.3B	5.0B
	6:00pm	GBP	MPC Member Tenreyro Speaks		
	9:30pm	USD	FOMC Member Brainard Speaks		



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