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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**

**08 JULY 2019 TO 12 JULY 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	39513.39	39394.64	0.30%
NIFTY	11,811.20	11,788.80	0.19%
DOW	26922.1	26600	1.21%
NASDAQ	8161.79	8006.24	1.94%
FTSE	7553.14	7425.63	1.72%
NIKKEI	21746.4	21275.9	2.21%
DAX	12,568.50	12,398.80	1.37%
CAC	5,593.72	5,538.97	0.99%

SS

## Market Round Up:

- Wall Street Falls after Job Surge Hits Chance of Fed Rate Cut: - Wall Street opened lower on Friday after news that the U.S. economy created more jobs than expected, dampening hopes that the Federal Reserve would cut rates aggressively at the end of the month.
- U.S. Jobs Report Lowers Market Expectations for Fed Rate Cuts: - The U.S. employment report for June gave a mostly positive reading, reducing market conviction that the Federal Reserve will need to cut interest rates by a full half-point when it meets at the end of the month.
- Job creation of 224,000 posts was well above consensus while labor force participation also increased. The latter also helps explain the fact that the unemployment rate unexpectedly increased to 3.7%.
- A trade war between the United States and China has dampened prospects of global economic growth and oil demand, but talks between the two nations resume next week in a bid to resolve the deadlock.
- German industrial orders fell far more than expected in May, and the Economy Ministry said this sector of Europe's largest economy was likely to remain weak in the coming months.
- In the United States, new orders for factory goods fell for a second straight month in May, government data showed, stoking the economic concerns.

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	68.8545	69.2216
EURINR	77.6881	78.5887
JPYINR	63.8600	64.0100
GBPINR	86.5721	87.7356

## FII FIGURES

DATE	FII FIGURES IN CRORE
01/07	426.53
02/07	-512
03/07	-390.18
04/07	-28.95
05/07	-89.38
NET	-594

## DII FIGURES

DATE	DII FIGURES IN CRORE
01/07	-50.99
02/07	141.09
03/07	287.57
04/07	58.59
05/07	275.63
NET	+712



## DOLLAR INDEX CHART



US Dollar Index	
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

## USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
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)	0
Ultimate Oscillator	BUY
ROC	SELL
BUY	1
SELL	9
NEUTRAL	0
SUMMARY	STRONG BEARISH





## DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.7	69	69.43	69.73	70.16
EURINR	78.43	78.74	79.13	79.44	79.83
GBPINR	87.11	87.6	88.27	88.75	89.42
JPYINR	63.83	64.16	64.65	64.98	65.47

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.58	95.85	96.12	96.39	96.66
EURUSD	1.13	1.14	1.14	1.15	1.15
GBPUSD	1.26	1.27	1.27	1.28	1.28
USDJPY	106.3	106.93	107.42	108.05	108.54

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12249	-0.52%	-1.26%	-0.44%	-4.43%
POUND	1.2519	-0.45%	-1.37%	-1.42%	-5.75%
AUSTRALIAN DOLLAR	0.6977	-0.60%	-0.61%	0.01%	-6.11%
NEWZEALAND DOLLAR	0.66244	-0.92%	-1.38%	0.07%	-3.14%
YEN	108.47	0.63%	0.55%	0.07%	-1.79%
YUAN	6.89237	0.27%	0.35%	-0.49%	3.47%
SWISS FRANC	0.99146	0.66%	1.58%	0.04%	0.18%
CANADIAN DOLLAR	1.3079	0.22%	-0.08%	-2.11%	-0.01%
MEXICAN PESO	19.0113	0.07%	-1.07%	-3.42%	-0.02%
INDIAN RUPEE	68.4795	-0.03%	-0.67%	-0.97%	-0.47%
BRAZILIAN REAL	3.8195	0.49%	-0.84%	-1.55%	-1.11%
RUSSIAN RUBBLE	63.8899	0.75%	1.01%	-1.82%	1.55%
DOLLAR INDEX	97.25	0.49%	1.16%	0.21%	3.48%
KORREAN WON	1166.87	-0.04%	0.99%	-0.92%	4.68%
SOUTH AFRICAN RAND	14.1597	0.94%	0.61%	-5.56%	5.24%
SINGAPORE DOLLAR	1.35956	0.28%	0.54%	-0.30%	0.18%
HONGKONG DOLLAR	7.79099	0.06%	-0.28%	-0.63%	-0.73%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3853.0	3974.0	4069.0	4190.0	4285.0
Natural Gas	148.2	154.4	159.2	165.4	170.2

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	403.2	407.1	414.1	418.0	425.0
Zinc	191.8	197.8	200.9	206.8	209.9
Lead	141.5	148.3	158.2	165.0	174.9
Nickel	864.2	885.8	896.5	918.1	928.8

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	33513.3	33859.7	34376.3	34722.7	35239.3
Silver	36808.7	37130.3	37726.7	38048.3	38644.7

### Updates:

- Crude oil prices fall as global growth fears weigh: - Brent oil ticked higher on Friday, supported by tensions over Iran and the decision by OPEC and its allies to extend a supply cut deal until next year, while U.S. benchmark crude prices fell on weak economic indicators.
- Gold prices plunge after jobs report shows a stronger-than-expected gain in June: - Gold futures tumbled Friday morning after a key reading of U.S. jobs came in far better than expected, sparking doubt about a price-supportive rate cut by the Federal Reserve for bullion. The U.S. dollar also jolted higher, as measured by the ICE U.S.
- Israel's Energy Dilemma: More Natural Gas than It Can Use or Export: - [Israel has begun converting many of its power plants to natural gas to take advantage of the vast reserves discovered off its shores.

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,377.33	\$1,395.67	\$1,419.33	\$1,437.67	\$1,461.33	\$1,421.00	\$1,414.00
SILVER COMEX	14.93	15.14	15.32	15.53	15.71	15.34	15.34
NYMEX CRUDE	55.2	56.84	58.38	60.02	61.56	57.34	58.47
BRENT CRUDE	61.99	63.19	64.58	65.78	67.17	63.17	64.39



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	57.6732	1.39%	-1.36%	9.67%	-21.85%
<b>Brent</b>	64.4339	1.85%	-3.18%	4.48%	-16.44%
<b>Natural gas</b>	2.3945	4.87%	3.75%	3.03%	-16.22%
<b>Gold</b>	1398.82	-1.16%	-0.73%	4.80%	11.53%
<b>Silver</b>	14.9868	-2.00%	-2.10%	0.92%	-6.33%
<b>Platinum</b>	804.5	-3.36%	-3.42%	0.15%	-4.28%
<b>Palladium</b>	1566.5	0.29%	1.85%	15.90%	64.38%
<b>Copper</b>	2.6574	-0.35%	-1.78%	0.13%	-5.53%
<b>Lead</b>	1864.25	0.00%	-3.47%	-2.09%	-19.89%
<b>Aluminum</b>	1803	-0.22%	0.73%	1.81%	-13.32%
<b>Tin</b>	18350	0.00%	-2.65%	-4.30%	-5.05%
<b>Zinc</b>	2407	-0.74%	-2.75%	-2.23%	-11.99%





## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	33513.3	33859.7	34376.3	34722.7	35239.3

### GOLD TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
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	6
SELL	3
NEUTRAL	0
SUMMARY	MILD BULLISH

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,377.3	\$1,395.7	\$1,419.3	\$1,437.7	\$1,461.3

### GOLD INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	BUY
STOCH(9,6)	SELL
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	8
SELL	1
NEUTRAL	0
SUMMARY	STRONG BULLISH



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	36808.7	37130.3	37726.7	38048.3	38644.7

### SILVER 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	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	STRONG BEARISH

## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.9	\$15.1	\$15.3	\$15.5	\$15.7

### SILVER INTERNATIONAL 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





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	403.2	407.1	414.1	418.0	425.0

### COPPER TECHNICAL INDICATOR

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

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.640	\$2.680	\$2.710	\$2.750	\$2.780

### COPPER 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	SELL
ROC	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	MILD BEARISH

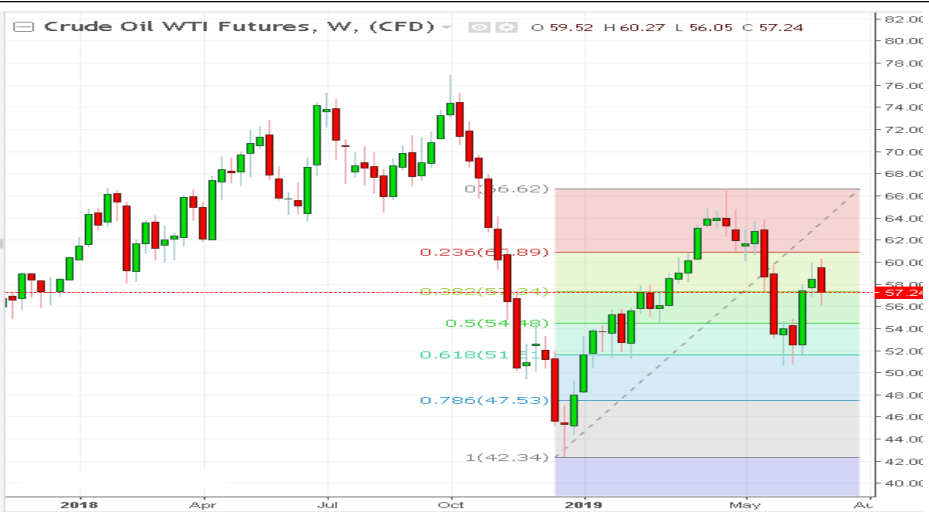


## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3853.0	3974.0	4069.0	4190.0	4285.0

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$55.2	\$56.8	\$58.4	\$60.0	\$61.6

### CRUDEOIL 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	SELL

BUY	3
SELL	6
NEUTRAL	1

SUMMARY MILD BEARISH

### CRUDE.OILNYM 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	SELL

BUY	3
SELL	6
NEUTRAL	1

SUMMARY MILD BEARISH



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	148.2	154.4	159.2	165.4	170.2

### NATURALGAS 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	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	MILD BEARISH

## NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.090	\$2.200	\$2.280	\$2.390	\$2.470

### 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	SELL
BUY	3
SELL	6
NEUTRAL	1
SUMMARY	MILD BEARISH



## IMP ECONOMIC DATA TO WATCH FOR THE WEEK

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