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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**

**15 JULY 2019 TO 19 JULY 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38736.23	39513.39	-1.97%
NIFTY	11,552.50	11,811.20	-2.19%
DOW	27332	26922.1	1.52%
NASDAQ	8244.14	8161.79	1.01%
FTSE	7505.97	7553.14	-0.62%
NIKKEI	21685.9	21746.4	-0.28%
DAX	12,323.30	12,568.50	-1.95%
CAC	5,572.86	5,593.72	-0.37%

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## Market Round Up:

- U.S. Dollar Remains Subdued After PPI Data: - The U.S. dollar was flat on Friday as a slight uptick in core inflation failed to deter expectations that the Federal Reserve will cut rates at the end of July.
- Fed Chairman Jerome Powell testified before Congress this week, telling lawmakers that the central bank is concerned about weak inflation and other uncertainties. The Fed is expected to cut rates by 25 basis points at its next policy meeting at the end of the month. Meanwhile, core inflation data rose in June, pointing to a moderate gain in retail prices.
- The dollar was lower against the Japanese yen, with USD/JPY falling 0.4% to 108.07. The euro was flat, with EUR/USD at 1.1247 and USD/CAD lost 0.2% to 1.3040, while GBP/USD gained 0.3% to 1.2549.
- Dow Reaches Another Record High: - The Dow reached another record high on Friday, after Federal Reserve Chairman Jerome Powell's dovish comments earlier in the week set stocks soaring in anticipation of a rate cut later this month
- Fed Chairman Jerome Powell testified before Congress this week, telling lawmakers that the central bank is concerned about weak inflation and other uncertainties. The Fed is expected to cut rates by 25 basis points at its next policy meeting at the end of the month.

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	68.5855	68.8545
EURINR	77.2931	77.6881
JPYINR	63.3000	63.8600
GBPINR	86.0112	86.5721

## FII FIGURES

DATE	FII FIGURES IN CRORE
08/07	-401.99
09/07	-674.26
10/07	-604.94
11/07	-316.86
12/07	-850.11
NET	-2848

## DII FIGURES

DATE	DII FIGURES IN CRORE
08/07	321.13
09/07	710.91
10/07	667.4
11/07	719.74
12/07	940.12
NET	+3359







## DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.07	68.34	68.83	69.1	69.59
EURINR	76.37	76.92	77.96	78.51	79.56
GBPINR	85.01	85.64	86.85	87.48	88.69
JPYINR	63.04	63.33	63.84	64.13	64.64

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	95.76	96.47	96.95	97.66	98.14
EURUSD	1.12	1.12	1.13	1.13	1.14
GBPUSD	1.24	1.25	1.26	1.27	1.28
USDJPY	106.74	107.53	108.26	109.05	109.78

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.12707	0.02%	0.50%	0.48%	-3.75%
POUND	1.2569	-0.03%	0.47%	-0.20%	-5.02%
AUSTRALIAN DOLLAR	0.70328	0.23%	0.89%	2.24%	-5.20%
NEWZEALAND DOLLAR	0.6721	0.46%	1.51%	3.50%	-0.81%
YEN	108.05	0.15%	-0.61%	-0.45%	-3.77%
YUAN	6.8775	-0.01%	-0.14%	-0.76%	2.63%
SWISS FRANC	0.98499	0.10%	-0.88%	-1.39%	-1.16%
CANADIAN DOLLAR	1.30341	0.04%	-0.44%	-2.81%	-0.76%
MEXICAN PESO	18.9795	0.00%	0.36%	-1.02%	0.91%
INDIAN RUPEE	68.55	0.22%	0.16%	-1.38%	0.01%
BRAZILIAN REAL	3.7358	-0.48%	-2.24%	-2.93%	-3.21%
RUSSIAN RUBBLE	63.1363	0.23%	-1.00%	-2.19%	1.38%
DOLLAR INDEX	96.85	0.05%	-0.54%	-0.67%	2.48%
KORREAN WON	1178.91	0.22%	-0.09%	-0.56%	4.55%
SOUTH AFRICAN RAND	13.9504	-0.20%	-1.57%	-5.74%	5.61%
SINGAPORE DOLLAR	1.3573	-0.03%	-0.17%	-0.97%	-0.34%
HONGKONG DOLLAR	7.82806	0.05%	0.38%	-0.07%	-0.26%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3673.7	3803.3	3985.7	4115.3	4297.7
Natural Gas	148.5	157.8	163.1	172.4	177.7

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	425.8	432.2	442.6	448.9	459.3
Zinc	186.4	190.2	196.3	200.1	206.2
Lead	147.4	149.7	153.1	155.4	158.8
Nickel	846.0	866.1	885.4	905.5	924.8

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	32954.3	33768.7	34434.3	35248.7	35914.3
Silver	35455.3	36385.7	37230.3	38160.7	39005.3

### Updates:

- Oil Prices on Track for Weekly Jump as Storm Barry Trumps Glut Concerns: - Oil prices were on track for a sharp weekly gain as concerns over Tropical Storm Barry hitting supply outweighed worries of a global supply glut in the making.
- Gold Prices Wobble as Wholesale Inflation Ticks Higher: - Headline inflation at factory gates rose 1.7% from a year earlier in June, topping expectations for a larger drop to 1.6%, while the core annualized reading that removes volatile food and energy components unexpectedly held steady at 2.3%. Gold is still on track for weekly gains of 0.4%.
- Among other bullish news this week, Iran's attempt to seize a British tanker in the Persian Gulf, and a drop in U.S. crude inventories to the lowest level in almost three months have helped support prices.

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,352.67	\$1,376.33	\$1,408.67	\$1,432.33	\$1,464.67	\$1,407.00	\$1,400.00
SILVER COMEX	14.55	14.78	15.14	15.37	15.73	15.15	15
NYMEX CRUDE	53.7	55.61	57.94	59.85	62.18	60.2	57.51
BRENT CRUDE	59.78	62.12	64.44	66.78	69.1	66.81	64.47



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	59.9167	-0.40%	3.89%	13.67%	-11.99%
<b>Brent</b>	66.4818	-0.33%	3.70%	6.77%	-7.46%
<b>Natural gas</b>	2.4417	-0.65%	1.61%	2.33%	-11.50%
<b>Gold</b>	1413.44	-0.34%	1.31%	5.54%	13.98%
<b>Silver</b>	15.209	-0.17%	1.22%	2.52%	-3.37%
<b>Platinum</b>	830.25	0.33%	2.06%	4.83%	1.00%
<b>Palladium</b>	1551.84	0.41%	-0.62%	7.02%	69.14%
<b>Copper</b>	2.7078	0.43%	1.95%	2.14%	-1.78%
<b>Lead</b>	1974	0.28%	6.36%	4.02%	-8.45%
<b>Aluminum</b>	1822	-0.33%	1.05%	1.96%	-11.34%
<b>Tin</b>	18200	-0.79%	-0.82%	-5.94%	-6.67%
<b>Zinc</b>	2438	0.41%	1.29%	-1.57%	-1.46%





## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	32954.3	33768.7	34434.3	35248.7	35914.3

### 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	\$1,352.7	\$1,376.3	\$1,408.7	\$1,432.3	\$1,464.7

### GOLD INTERNATIONAL TECHNICAL INDICATOR

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



## MCX SILVER CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	35455.3	36385.7	37230.3	38160.7	39005.3

SILVER TECHNICAL 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	BUY
ROC	SELL
BUY	6
SELL	3
NEUTRAL	0
SUMMARY	MILD BULLISH

## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$14.6	\$14.8	\$15.1	\$15.4	\$15.7

SILVER INTERNATIONAL TECHNICAL INDICATOR	
RSI(14)	BUY
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	BUY
ROC	BUY
BUY	5
SELL	3
NEUTRAL	1
SUMMARY	NETURAL





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	425.8	432.2	442.6	448.9	459.3

### 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	SELL
BUY	6
SELL	3
NEUTRAL	1
SUMMARY	STRONG BULLISH

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.560	\$2.610	\$2.680	\$2.730	\$2.810

### COPPER INTERNATIONAL TECHNICAL INDICATOR

RSI(14)	SELL
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	SELL
BUY	2
SELL	7
NEUTRAL	1
SUMMARY	STRONG BEARISH



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3673.7	3803.3	3985.7	4115.3	4297.7

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$53.7	\$55.6	\$57.9	\$59.9	\$62.2

### CRUDEOIL TECHNICAL 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	BUY
ROC	SELL
BUY	5
SELL	4
NEUTRAL	1
SUMMARY	NETURAL

### CRUDE.OILNYM 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	BUY
ROC	SELL
BUY	6
SELL	3
NEUTRAL	1
SUMMARY	MILD BULLISH



## MCX NATURAL GAS



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	148.5	157.8	163.1	172.4	177.7

### 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	\$2.130	\$2.270	\$2.360	\$2.500	\$2.590

### NATURAL GAS INTER. TECHNICAL INDICATOR

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



## IMP ECONOMIC DATA TO WATCH FOR THE WEEK

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