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TUESDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**

**13 AUG 2019 TO 16 AUG 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	37581.91	37118.22	1.25%
NIFTY	11,109.70	10,997.30	1.02%
DOW	25897.7	26485	-2.22%
NASDAQ	7863.41	8004.07	-1.76%
FTSE	7226.72	7407.06	-2.43%
NIKKEI	20436.5	21067.8	-3.00%
DAX	11,679.70	11,872.40	-1.62%
CAC	5,310.31	5,359.00	-0.91%

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## Market Round Up:

- Dollar Steady; Euro Recovers from Italy Shock: - The dollar was mixed within relatively narrow ranges Friday at the start of European trading, after the Chinese yuan defied some weak factory gate inflation data to end the week on a stable note.
- The British pound remained under pressure ahead of second-quarter gross domestic product figures, which are due at 0830 GMT. Prime Minister Boris Johnson was reported on Thursday to be planning a general election in early November, days after the country's scheduled departure from the EU.
- The dollar index, which tracks the greenback against a basket of currencies, was effectively unchanged at 97.403
- The latest rant by President Donald Trump against the strength of the dollar and the Federal Reserve via Twitter on Thursday has had no lasting effect on the market, beyond reminding participants of the risk of intervention to depress the dollar.
- Wall Street Falls as Trade Tensions, Political Uncertainty Rises: - Wall Street slipped on Friday, reversing some of the gains of its biggest one-day rise in two months as trade tensions failed to show signs of easing and political uncertainty in Italy and the U.K. added to concerns,

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	70.5185	69.0580
EURINR	78.9069	76.3059
JPYINR	66.5800	63.2400
GBPINR	85.6085	83.7457

## FII FIGURES

DATE	FII FIGURES IN CRORE
05/07	-2,016.73
06/07	-2107.93
07/07	-383.66
08/08	-437.39
09/08	203.73
NET	-4742

## DII FIGURES

DATE	DII FIGURES IN CRORE
05/07	1871.27
06/07	2289.05
07/07	531.56
08/08	291.29
09/08	606.92
NET	+5590



## DOLLAR INDEX CHART



US Dollar Index	
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	SELL
ROC	SELL
BUY	4
SELL	5
NEUTRAL	1
SUMMARY	NETURAL

## USDINR TECHNICAL CHART (INDIAN RUPEE)



USDINR.Rolling	
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)	0
Ultimate Oscillator	BUY
ROC	BUY
BUY	8
SELL	1
NEUTRAL	0
SUMMARY	STRONG BULLISH





## DOMESTIC CURRENCY

Domestic	S2	S1	PIVOT	R1	R2
USDINR	68.47	69.09	69.48	70.1	70.48
EURINR	76.13	76.85	77.28	78	78.43
GBPINR	82.62	83.61	84.7	85.69	86.78
JPYINR	62.73	64.03	64.73	66.03	66.72

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	97.26	97.68	98.3	98.72	99.34
EURUSD	1.1	1.11	1.11	1.12	1.13
GBPUSD	1.19	1.2	1.22	1.23	1.25
USDJPY	104.9	105.74	107.37	108.21	109.84

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.11877	-0.22%	-0.01%	-0.66%	-1.28%
POUND	1.20683	-0.04%	-0.79%	-3.99%	-5.13%
AUSTRALIAN DOLLAR	0.67598	0.12%	0.02%	-3.67%	-6.66%
NEWZEALAND DOLLAR	0.64498	0.06%	-1.07%	-3.92%	-1.80%
YEN	105.58	0.27%	-0.97%	-2.27%	-5.14%
YUAN	7.09683	-0.07%	0.61%	3.24%	2.85%
SWISS FRANC	0.9726	0.36%	-0.51%	-1.34%	-2.28%
CANADIAN DOLLAR	1.32425	0.03%	-0.29%	1.47%	1.42%
MEXICAN PESO	19.5916	-0.07%	0.09%	3.27%	3.81%
INDIAN RUPEE	71.266	0.51%	0.65%	3.98%	1.88%
BRAZILIAN REAL	3.9848	-0.01%	0.18%	6.11%	3.06%
RUSSIAN RUBBLE	65.4838	0.15%	0.08%	4.60%	-1.19%
DOLLAR INDEX	97.61	0.24%	-0.09%	0.75%	0.84%
KORREAN WON	1219.07	0.08%	0.55%	3.36%	8.15%
SOUTH AFRICAN RAND	15.2424	-0.26%	2.22%	9.69%	7.13%
SINGAPORE DOLLAR	1.38821	0.11%	0.44%	2.33%	0.71%
HONGKONG DOLLAR	7.84613	-0.01%	0.09%	0.26%	-0.04%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3598.3	3744.7	3898.3	4044.7	4198.3
Natural Gas	135.8	142.1	151.8	158.1	167.8

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	417.2	425.2	440.6	448.7	464.1
Zinc	184.8	186.6	189.5	191.3	194.2
Lead	141.9	146.7	152.8	157.6	163.7
Nickel	958.9	990.7	1011.1	1042.9	1063.3

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	33783.0	34680.0	35162.0	36059.0	36541.0
Silver	39758.7	40561.3	41087.7	41890.3	42416.7

### Updates:

- Oil Prices Rise Despite IEA Report Showing Demand at 10-Year Low: - Crude prices managed to edge higher on Friday despite a report showing the weakest growth in oil demand in 10 years, as expectations of additional Saudi-led supply cuts supported bulls.
- Crude prices were boosted on Thursday by a Bloomberg report quoting an unidentified Saudi official as saying the country would not tolerate the steep price slide of the past week.
- Gold Prices Hold Above \$1,500 as Haven Demand, Rate Hopes Support: - Gold prices held steady above \$1,500 on Friday, on track for a solid weekly gain of nearly 4%, supported by safe-haven demand and a global wave of monetary policy easing.

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,394.00	\$1,426.00	\$1,444.00	\$1,476.00	\$1,494.00	\$1,510.00	\$1,458.00
SILVER COMEX	15.58	15.93	16.28	16.63	16.98	16.94	16.27
NYMEX CRUDE	50.79	53.23	56.02	58.46	61.25	52.54	55.66
BRENT CRUDE	56.85	59.06	62.24	64.45	67.63	57.77	61.27



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	54.8102	-0.20%	2.17%	-9.07%	-18.27%
<b>Brent</b>	58.5178	-0.29%	-0.75%	-12.35%	-19.27%
<b>Natural gas</b>	2.1122	0.14%	0.11%	-12.24%	-28.58%
<b>Gold</b>	1517.35	0.25%	2.95%	7.33%	27.12%
<b>Silver</b>	17.312	1.32%	5.32%	12.65%	15.77%
<b>Platinum</b>	862.85	1.21%	1.81%	2.78%	8.16%
<b>Palladium</b>	1434.5	0.49%	0.07%	-8.27%	60.31%
<b>Copper</b>	2.5842	0.04%	1.31%	-4.55%	-3.40%
<b>Lead</b>	2080.75	0.00%	6.11%	5.39%	1.48%
<b>Aluminum</b>	1771	-0.39%	0.06%	-4.27%	-14.94%
<b>Tin</b>	16900	0.27%	-0.47%	-7.12%	-12.86%
<b>Zinc</b>	2234	-3.04%	-4.94%	-6.96%	-10.03%





## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	33783.0	34680.0	35162.0	36059.0	36541.0

### 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	\$1,394.0	\$1,426.0	\$1,444.0	\$1,476.0	\$1,494.0

### 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	39758.7	40561.3	41087.7	41890.3	42416.7

### 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	7
SELL	2
NEUTRAL	0
SUMMARY	STRONG BULLISH

## SILVER INTERNATIONAL CHART

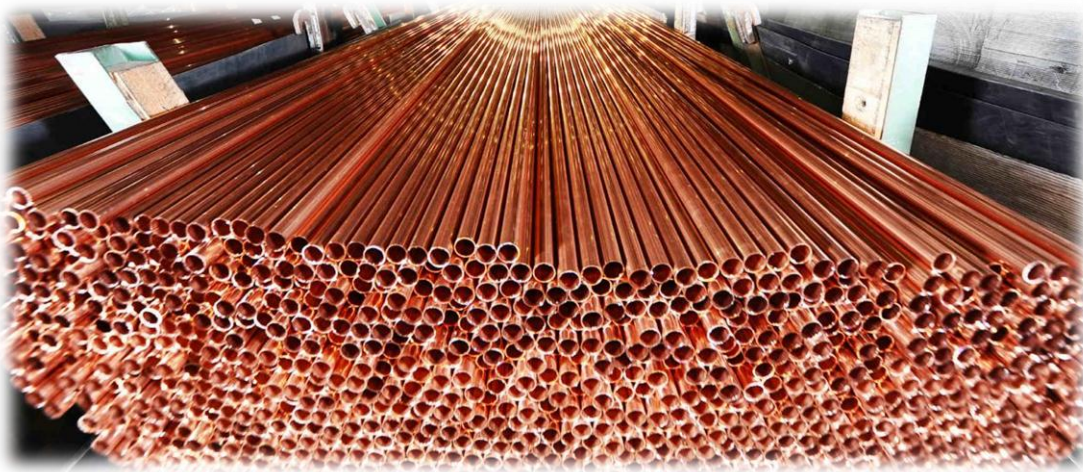


Commodity	S2	S1	Pivot	R1	R2
Silver	\$15.6	\$15.9	\$16.3	\$16.6	\$17.0

### 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	417.2	425.2	440.6	448.7	464.1

### COPPER 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	SELL
ROC	BUY
BUY	4
SELL	4
NEUTRAL	1
SUMMARY	NETURAL

## COPPER INTERNATIONAL CHART



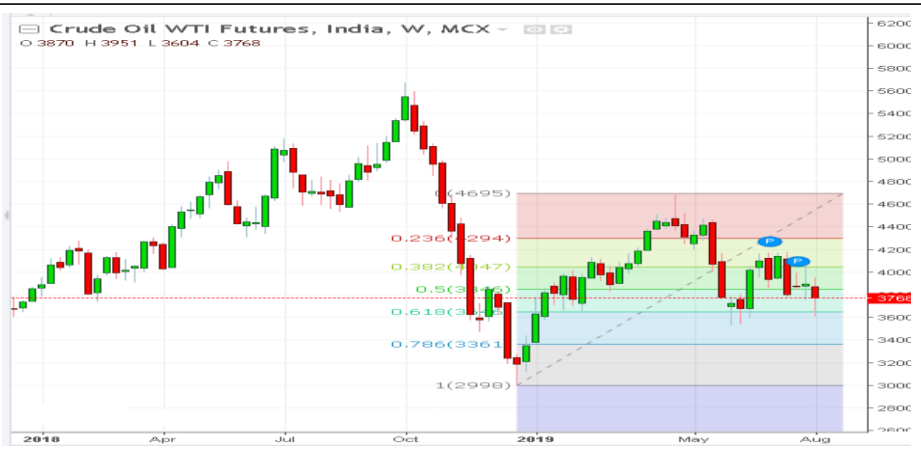
Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.460	\$2.510	\$2.620	\$2.670	\$2.780

### COPPER INTERNATIONAL TECHNICAL INDICATOR

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

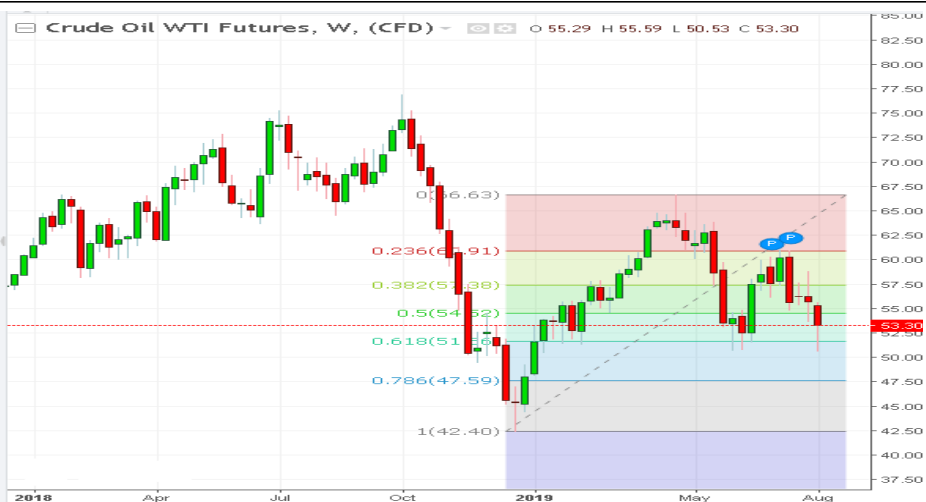


## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3598.3	3744.7	3898.3	4044.7	4198.3

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$50.8	\$53.2	\$56.0	\$58.5	\$61.3

### CRUDEOIL TECHNICAL INDICATOR

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

### 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	135.8	142.1	151.8	158.1	167.8

### 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	\$1.920	\$2.020	\$2.180	\$2.280	\$2.430

### 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

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