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TUESDAY

CURRENCY COMMODITIES

WEEKLY REPORT

02 SEPT 2019 TO 06 SEPT 2019

EDGE



INDIRA SECURITIES PVT. LTD.



WEEKLY INDICES CHANGES

| INDEX | CLOSE | PREV. CLOSE | Change (%) |
|--------|-----------|-------------|------------|
| SENSEX | 37332.79 | 36701.16 | 1.72% |
| NIFTY | 11,023.20 | 10,829.30 | 1.79% |
| DOW | 26403.3 | 25628.9 | 3.02% |
| NASDAQ | 7962.88 | 7751.77 | 2.72% |
| FTSE | 7281.94 | 7094.98 | 2.64% |
| NIKKEI | 20635 | 20248.5 | 1.91% |
| DAX | 11,953.80 | 11,611.50 | 2.95% |
| CAC | 5,493.04 | 5,326.87 | 3.12% |

SS

Market Round Up:

- Dollar Close to 1-Month High; Forint Steady Near All-Time Low: - The dollar rose to its highest level in nearly a month in early trading on Friday, enjoying continued support from tentative signs of rapprochement in the trade war with China ahead of the long Labor Day weekend.
- The dollar made some of its strongest gains against the safe haven Swiss franc, which has also lost ground against the euro this week amid continued suggestions that the Swiss National Bank is quietly intervening to counteract the effect of safe haven inflows into the franc from investors spooked by the trade war.
- Elsewhere, sterling weakened further against both the dollar and euro as the noise over Boris Johnson's suspension of parliament refused to die down, albeit without generating any concrete new initiatives.
- Wall St. rises on trade hopes, strong consumer spending data: - U.S. stocks rose on Friday as an easing of trade tensions between the United States and China, and data showing solid domestic consumer spending abated concerns that major economies were on the brink of a recession.

RBI REFERENCE RATE

| INDEX | CLOSE | PREV. CLOSE |
|--------|---------|-------------|
| USDINR | 71.7586 | 71.7267 |
| EURINR | 79.2397 | 79.3943 |
| JPYINR | 67.4900 | 67.2600 |
| GBPINR | 87.4292 | 87.6189 |

FII FIGURES

| DATE | FII FIGURES IN CRORE |
|-------|----------------------|
| 26/08 | -752 |
| 27/08 | -923 |
| 28/08 | -935 |
| 29/08 | -986 |
| 30/08 | 1163 |
| NET | -2433 |

DII FIGURES

| DATE | DII FIGURES IN CRORE |
|-------|----------------------|
| 26/08 | 1272 |
| 27/08 | 1163 |
| 28/08 | 359 |
| 29/08 | 489 |
| 30/08 | 1502 |
| NET | 4785 |



DOLLAR INDEX CHART



| US Dollar Index | |
|---------------------|----------------|
| 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 | SELL |
| ROC | BUY |
| BUY | 7 |
| SELL | 2 |
| NEUTRAL | 0 |
| SUMMARY | STRONG BULLISH |

USDINR TECHNICAL CHART (INDIAN RUPEE)



| USDINR.Rolling | |
|---------------------|--------------|
| 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) | 0 |
| Ultimate Oscillator | BUY |
| ROC | BUY |
| BUY | 6 |
| SELL | 3 |
| NEUTRAL | 0 |
| SUMMARY | MILD BULLISH |



DOMESTIC CURRENCY

| Domestic | S2 | S1 | PIVOT | R1 | R2 |
|----------|-------|-------|-------|-------|-------|
| USDINR | 70.68 | 71.2 | 71.64 | 72.17 | 72.61 |
| EURINR | 78.43 | 78.88 | 79.4 | 79.85 | 80.37 |
| GBPINR | 85.69 | 86.64 | 87.39 | 88.34 | 89.09 |
| JPYINR | 66.44 | 66.85 | 67.29 | 67.7 | 68.15 |

GLOBAL CURRENCY

| Global | S2 | S1 | PIVOT | R1 | R2 |
|--------------|--------|--------|--------|--------|--------|
| DOLLAR INDEX | 96.33 | 96.8 | 97.62 | 98.09 | 98.91 |
| EURUSD | 1.1 | 1.11 | 1.11 | 1.11 | 1.12 |
| GBPUSD | 1.2 | 1.21 | 1.22 | 1.23 | 1.24 |
| USDJPY | 105.92 | 106.17 | 106.44 | 106.69 | 106.96 |

CURRENCY PERFORMANCE

| CURRENCY | CLOSE PRICE | DAY | WEEK | MONTHLY | YEARLY |
|--------------------|-------------|--------|--------|---------|--------|
| EURO | 1.09335 | -0.30% | -1.41% | -1.56% | -5.63% |
| POUND | 1.20401 | -0.21% | -1.99% | -0.89% | -6.35% |
| AUSTRALIAN DOLLAR | 0.66956 | -0.26% | -0.79% | -1.40% | -6.73% |
| NEWZEALAND DOLLAR | 0.62785 | -0.44% | -1.23% | -3.75% | -4.09% |
| YEN | 106.35 | 0.13% | 0.59% | -0.20% | -4.60% |
| YUAN | 7.18783 | -0.05% | 0.30% | 1.25% | 4.93% |
| SWISS FRANC | 0.9925 | 0.20% | 1.15% | 1.97% | 1.90% |
| CANADIAN DOLLAR | 1.33418 | 0.13% | 0.45% | 0.96% | 1.24% |
| MEXICAN PESO | 20.1274 | -0.07% | 0.74% | 2.64% | 3.86% |
| INDIAN RUPEE | 71.952 | 0.70% | -0.09% | 1.62% | 0.58% |
| BRAZILIAN REAL | 4.1857 | 0.00% | 0.69% | 5.23% | 0.62% |
| RUSSIAN RUBBLE | 66.785 | 0.04% | 1.03% | 2.07% | -1.99% |
| DOLLAR INDEX | 99.3 | 0.38% | 1.32% | 1.23% | 4.07% |
| KORREAN WON | 1214.15 | 0.04% | 0.20% | -0.26% | 7.75% |
| SOUTH AFRICAN RAND | 15.2581 | 0.13% | -0.30% | 2.32% | -0.50% |
| SINGAPORE DOLLAR | 1.39341 | 0.17% | 0.30% | 0.64% | 1.29% |
| HONGKONG DOLLAR | 7.84359 | 0.02% | -0.05% | -0.04% | -0.07% |

COMMODITIES

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

MCX ENERGY WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|--------|--------|--------|--------|--------|
| Crude oil | 3668.3 | 3765.7 | 3929.3 | 4026.7 | 4190.3 |
| Natural Gas | 147.4 | 151.0 | 155.7 | 159.3 | 164.0 |

MCX BASE METAL WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Copper | 431.9 | 436.0 | 443.6 | 447.7 | 455.4 |
| Zinc | 178.2 | 180.0 | 183.0 | 184.8 | 187.8 |
| Lead | 150.6 | 152.1 | 154.1 | 155.6 | 157.6 |
| Nickel | 1078.1 | 1097.1 | 1122.9 | 1141.9 | 1167.7 |

PRECIOUS METAL WEEKLY

| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Gold | 37181.0 | 37973.0 | 38397.0 | 39189.0 | 39613.0 |
| Silver | 42654.7 | 43628.3 | 44127.7 | 45101.3 | 45600.7 |

| International Commodity | S2 | S1 | Pivot | R1 | R2 | CMP | PREV CLOSE |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| Gold COMEX | \$1,488.67 | \$1,513.33 | \$1,526.67 | \$1,551.33 | \$1,564.67 | \$1,537.00 | \$1,538.00 |
| SILVER COMEX | 16.58 | 17 | 17.23 | 17.65 | 17.88 | 18.32 | 17.41 |
| NYMEX CRUDE | 50.96 | 52.56 | 54.85 | 56.45 | 58.74 | 56.71 | 54.17 |
| BRENT CRUDE | 56.54 | 57.84 | 59.62 | 60.92 | 62.7 | 60.36 | 59.13 |

Updates:

- Oil Prices Tumble More Than 3% as Russia Overproduces: - Oil prices tumbled on Friday as Russia's output missed its agreed production levels.
- Russian oil minister Alexander Novak admitted that its cuts in production would not meet the levels outlined in its agreement with OPEC to reduce supply, according to a report from RIA.
- Gold prices were little changed on Friday, after a modest boost from U.S. inflation data failed to revive a rally driven by last week's escalations of the U.S.-China trade war.
- The precious metal pulled away from the flat line after the Fed's preferred inflation indicator, the core PCE price index, rose less than expected in July.



COMMODITIES

MAJOR COMMODITIES

| Commodity Major | Price | Day | Weekly | Monthly | Yearly |
|--------------------|---------|--------|--------|---------|---------|
| Crude Oil | 54.9703 | 0.46% | 0.12% | -0.73% | -21.29% |
| Brent | 58.7952 | 0.09% | -1.20% | -4.11% | -24.79% |
| Natural gas | 2.3137 | 0.41% | 5.07% | 11.77% | -18.04% |
| Gold | 1524.84 | -0.42% | -1.16% | 4.16% | 28.00% |
| Silver | 18.4143 | -0.37% | 1.40% | 12.35% | 30.79% |
| Platinum | 936.25 | 0.70% | 8.17% | 9.76% | 20.65% |
| Palladium | 1539.58 | 0.56% | 3.88% | 8.84% | 57.10% |
| Copper | 2.5209 | 0.33% | -0.89% | -0.64% | -2.43% |
| Lead | 2013 | 0.00% | -2.75% | 2.65% | -2.52% |
| Aluminum | 1753 | 0.00% | -0.96% | -2.56% | -16.40% |
| Tin | 16350 | 3.51% | 2.96% | -5.57% | -13.22% |
| Zinc | 2244 | 1.77% | -1.36% | -2.90% | -7.10% |



MCX GOLD CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Gold | 37181.0 | 37973.0 | 38397.0 | 39189.0 | 39613.0 |

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 | \$1,488.7 | \$1,513.3 | \$1,526.7 | \$1,551.3 | \$1,564.7 |

GOLD INTERNATIONAL TECHNICAL INDICATOR

| | |
|---------------------|----------------|
| RSI(14) | BUY |
| STOCH(9,6) | SELL |
| STOCHRSI(14) | SELL |
| MACD(12,26) | BUY |
| ADX(14) | BUY |
| Williams %R | BUY |
| CCI(14) | BUY |
| Highs/Lows(14) | BUY |
| Ultimate Oscillator | BUY |
| ROC | BUY |
| BUY | 7 |
| SELL | 2 |
| NEUTRAL | 0 |
| SUMMARY | STRONG BULLISH |



MCX SILVER CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Silver | 42654.7 | 43628.3 | 44127.7 | 45101.3 | 45600.7 |

| 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 | 7 |
| SELL | 2 |
| NEUTRAL | 0 |
| SUMMARY | STRONG BULLISH |

SILVER INTERNATIONAL CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Silver | \$16.6 | \$17.0 | \$17.2 | \$17.7 | \$17.9 |

| 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 | 431.9 | 436.0 | 443.6 | 447.7 | 455.4 |

COPPER TECHNICAL INDICATOR

| | |
|---------------------|--------------|
| RSI(14) | BUY |
| STOCH(9,6) | SELL |
| STOCHRSI(14) | BUY |
| MACD(12,26) | BUY |
| ADX(14) | SELL |
| Williams %R | NETURAL |
| CCI(14) | BUY |
| Highs/Lows(14) | BUY |
| Ultimate Oscillator | SELL |
| ROC | BUY |
| BUY | 5 |
| SELL | 3 |
| NEUTRAL | 1 |
| SUMMARY | MILD BULLISH |

COPPER INTERNATIONAL CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|---------|---------|---------|---------|---------|
| Copper | \$2.450 | \$2.490 | \$2.560 | \$2.600 | \$2.670 |

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 | 3668.3 | 3765.7 | 3929.3 | 4026.7 | 4190.3 |

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) | BUY |
| Highs/Lows(14) | BUY |
| Ultimate Oscillator | SELL |
| ROC | BUY |
| BUY | 4 |
| SELL | 4 |
| NEUTRAL | 1 |
| SUMMARY | NETURAL |

NYMEX CRUDE CHART



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-----------|--------|--------|--------|--------|--------|
| Crude oil | \$51.0 | \$52.6 | \$54.9 | \$56.5 | \$58.7 |

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 | BUY |
| BUY | 3 |
| SELL | 5 |
| NEUTRAL | 1 |
| SUMMARY | MILD BEARISH |



MCX NATURAL GAS



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|-------|-------|-------|-------|-------|
| Natural Gas | 147.4 | 151.0 | 155.7 | 159.3 | 164.0 |

NATURAL GAS TECHNICAL INDICATOR

| NATURALGAS TECHNICAL INDICATOR | |
|--------------------------------|--------------|
| 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) | BUY |
| Ultimate Oscillator | SELL |
| ROC | BUY |
| BUY | 5 |
| SELL | 3 |
| NEUTRAL | 1 |
| SUMMARY | MILD BULLISH |

NATURAL GAS INTERNATIONAL



| Commodity | S2 | S1 | Pivot | R1 | R2 |
|-------------|---------|---------|---------|---------|---------|
| Natural Gas | \$2.070 | \$2.110 | \$2.180 | \$2.220 | \$2.280 |

| 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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