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MONDAY

# CURRENCY COMMODITIES

**WEEKLY REPORT**

**09 SEPT 2019 TO 13 SEPT 2019**

**EDGE**



**INDIRA SECURITIES PVT. LTD.**



## WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	36981.77	37332.79	-0.94%
NIFTY	10,946.20	11,023.20	-0.70%
DOW	26797.5	26403.3	1.49%
NASDAQ	8103.07	7962.88	1.76%
FTSE	7282.34	7281.94	0.01%
NIKKEI	21303.5	20635	3.24%
DAX	12,191.70	11,953.80	1.99%
CAC	5,603.99	5,493.04	2.02%

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## Market Round Up:

- Wall Street Flat After Weak Jobs Numbers: - Wall Street was mostly flat on Friday after nonfarm payrolls came in lower than expected but wage inflation increased, giving little clue to the path of interest rates.
- Nonfarm payrolls came in at 130,000 in August, the Labor Department reported, which was fewer than the 160,000 expected. Still, the participation rate ticked up slightly, while average hourly earnings rose 0.4%, higher than forecasts. The unemployment rate remained steady at 3.7%.
- Overall, markets still see a 92% chance that the Federal Reserve will cut interest rates at its policy meeting later this month.
- U.S. Dollar Falls as Job Creating Falts in August: - The U.S. dollar fell on Friday after the economy added fewer jobs than expected in August, in what analysts took as a sign that the economy remains near to full employment.
- The Japanese yen, seen as a safe-haven in times of market turmoil, also strengthened to 106.82 against the dollar from 107.00 before the report.
- Meanwhile sterling fell after the High Court in London ruled that Prime Minister Boris Johnson's attempt to close parliament next week was legal. The ruling is expected to be appealed in the Supreme Court, but increases uncertainty about whether or not the U.K. will leave the EU on Oct. 31 with or without a deal.

## RBI REFERENCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.7323	71.7586
EURINR	79.2097	79.2397
JPYINR	67.0400	67.4900
GBPINR	88.5057	87.4292

## FII FIGURES

DATE	FII FIGURES IN CRORE
02/09	0.00
03/09	-2016.2
04/09	-1,738.49
05/09	-561.17
06/09	-957.05
NET	-5273

## DII FIGURES

DATE	DII FIGURES IN CRORE
02/09	0
03/09	1251.35
04/09	1304.58
05/09	699.31
06/09	1,207.20
NET	+4462



## 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	NETURAL
CCI(14)	BUY
Highs/Lows(14)	BUY
Ultimate Oscillator	SELL
ROC	BUY
BUY	6
SELL	2
NEUTRAL	1
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	70.93	71.28	71.8	72.14	72.66
EURINR	78.23	78.73	79.66	80.16	81.09
GBPINR	86.21	86.75	87.74	88.28	89.27
JPYINR	66.6	67.02	67.82	68.24	69.04

## GLOBAL CURRENCY

Global	S2	S1	PIVOT	R1	R2
DOLLAR INDEX	96.88	97.84	98.43	99.39	99.98
EURUSD	1.1	1.1	1.11	1.11	1.12
GBPUSD	1.21	1.22	1.22	1.23	1.24
USDJPY	104.9	105.55	105.93	106.58	106.96

## CURRENCY PERFORMANCE

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.10245	-0.02%	0.54%	-1.61%	-4.89%
POUND	1.22831	0.02%	1.80%	2.20%	-5.70%
AUSTRALIAN DOLLAR	0.68496	0.05%	2.04%	1.08%	-3.71%
NEWZEALAND DOLLAR	0.6421	-0.06%	1.82%	-0.39%	-1.60%
YEN	106.91	0.01%	0.64%	1.44%	-3.80%
YUAN	7.1268	0.30%	-0.90%	0.35%	3.78%
SWISS FRANC	0.98913	0.20%	-0.15%	2.06%	1.45%
CANADIAN DOLLAR	1.31721	0.02%	-1.15%	-0.50%	0.07%
MEXICAN PESO	19.5385	0.05%	-2.99%	-0.34%	1.41%
INDIAN RUPEE	71.63	-0.39%	0.25%	0.70%	-1.13%
BRAZILIAN REAL	4.0602	-0.01%	-2.03%	2.32%	-0.62%
RUSSIAN RUBBLE	65.779	0.01%	-1.33%	0.70%	-6.72%
DOLLAR INDEX	98.45	0.05%	-0.48%	0.95%	3.46%
KORREAN WON	1193.59	0.15%	-1.65%	-2.02%	5.76%
SOUTH AFRICAN RAND	14.7899	-0.06%	-2.95%	-3.22%	-2.56%
SINGAPORE DOLLAR	1.38122	0.02%	-0.71%	-0.39%	0.20%
HONGKONG DOLLAR	7.84264	0.04%	0.01%	-0.05%	-0.09%

# COMMODITIES

## FUNDAMENTAL OF COMMODITIES

### MAJOR COMMODITIES

#### MCX ENERGY WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3710.7	3831.3	3962.7	4083.3	4214.7
Natural Gas	151.7	158.4	162.4	169.1	173.1

#### MCX BASE METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Copper	430.0	435.4	441.1	446.5	452.3
Zinc	176.4	180.6	182.7	187.0	189.1
Lead	147.7	153.3	156.0	161.6	164.3
Nickel	1048.0	1120.1	1162.2	1234.3	1276.4

#### PRECIOUS METAL WEEKLY

Commodity	S2	S1	Pivot	R1	R2
Gold	38083.3	38369.7	38897.3	39183.7	39711.3
Silver	43640.7	45191.3	46315.7	47866.3	48990.7

International Commodity	S2	S1	Pivot	R1	R2	CMP	PREV CLOSE
Gold COMEX	\$1,501.00	\$1,515.00	\$1,540.00	\$1,554.00	\$1,579.00	\$1,526.00	\$1,529.00
SILVER COMEX	16.94	17.64	18.2	18.9	19.46	18.81	18.34
NYMEX CRUDE	51.05	53.08	54.98	57.01	58.91	56.3	55.1
BRENT CRUDE	56.4	57.74	59.18	60.52	61.96	60.77	59.08

### Updates:

- Gold Tumbles Its Most for 2019 as U.S.-China Talks Set to reopen: - Gold fell its most in a day for 2019 as longs in the yellow metal discovered on Thursday how quickly the U.S.-China rhetoric can swing the other way. The last time gold futures saw a drop like that was a 2.4% tumble in January.
- Oil Prices Slide Again on Signs of Rising OPEC Output: - Crude oil prices slid on Friday, as a number of private estimates all pointed to OPEC producers raising their overall output in August, despite signs of faltering global demand.
- News agencies Bloomberg and Reuters and price-reporting service Argus all calculated that OPEC's combined output rose last month, by anything between an average of 80,000 barrels a day and 200,000



# COMMODITIES

## MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
<b>Crude Oil</b>	56.9952	1.03%	4.29%	4.83%	-15.65%
<b>Brent</b>	62.0745	0.80%	5.77%	6.50%	-19.81%
<b>Natural gas</b>	2.51	0.40%	8.72%	19.24%	-10.49%
<b>Gold</b>	1506.88	0.15%	-1.56%	-0.31%	26.02%
<b>Silver</b>	17.9804	-0.83%	-2.55%	5.42%	26.97%
<b>Platinum</b>	953.18	0.36%	2.52%	11.81%	21.81%
<b>Palladium</b>	1535.55	-0.08%	0.30%	7.57%	57.41%
<b>Copper</b>	2.6071	-0.48%	3.92%	1.05%	-0.13%
<b>Lead</b>	2085.5	1.41%	3.60%	3.87%	3.92%
<b>Aluminum</b>	1791	0.39%	2.17%	2.64%	-14.51%
<b>Tin</b>	17375	-0.43%	6.27%	3.70%	-8.58%
<b>Zinc</b>	2328	-0.60%	5.58%	2.96%	-2.23%





## MCX GOLD CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	38083.3	38369.7	38897.3	39183.7	39711.3

## GOLD INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Gold	\$1,501.0	\$1,515.0	\$1,540.0	\$1,554.0	\$1,579.0

### 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 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	43640.7	45191.3	46315.7	47866.3	48990.7

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	6
SELL	3
NEUTRAL	0
SUMMARY	MILD BULLISH

## SILVER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Silver	\$16.9	\$17.6	\$18.2	\$18.9	\$19.5

SILVER INTERNATIONAL 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





## MCX COPPER CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	430.0	435.4	441.1	446.5	452.3

### COPPER 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	SELL
ROC	BUY
BUY	7
SELL	2
NEUTRAL	0
SUMMARY	STRONG BULLISH

## COPPER INTERNATIONAL CHART



Commodity	S2	S1	Pivot	R1	R2
Copper	\$2.440	\$2.500	\$2.550	\$2.600	\$2.650

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



## MCX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	3710.7	3831.3	3962.7	4083.3	4214.7

### CRUDEOIL 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

## NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$51.1	\$53.1	\$55.0	\$57.0	\$58.9

### 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	BUY
ROC	BUY
BUY	4
SELL	4
NEUTRAL	1
SUMMARY	MILD BEARISH



## MCX NATURAL GAS

Natural Gas Futures, India, W, MCX

O 165.30 H 177.80 L 165.30 C 176.20



### NATURALGAS 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

Commodity	S2	S1	Pivot	R1	R2
Natural Gas	151.7	158.4	162.4	169.1	173.1

## NATURAL GAS INTERNATIONAL

Natural Gas Futures, W, (CFD)

O 2.292 H 2.466 L 2.268 C 2.454



### NATURAL GAS INTER. TECHNICAL INDICATOR

RSI(14)	SELL
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	6
SELL	3
NEUTRAL	0
SUMMARY	STRONG BULLISH

Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$2.100	\$2.200	\$2.250	\$2.350	\$2.400



## IMP ECONOMIC DATA TO WATCH FOR THE WEEK

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