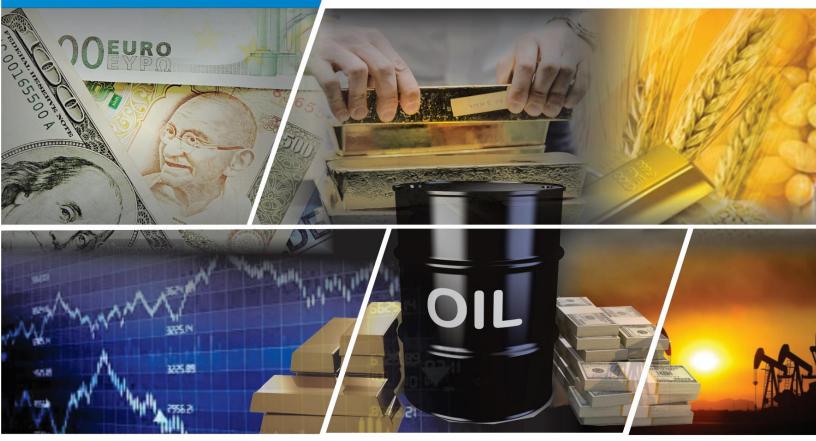
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CURRENCY COMMODITIES

WEEKLY REPORT 02 MAR 2020 TO 06 MAR 2020





INDIRA SECURITIES PVT. LTD.



Market Round Up:

- Panic Selling Continues as Dow Tumbles Below 25,000: - Panic selling continued in the U.S. stock market on Friday, putting the market on course for its biggest weekly loss since 2008 amid growing signs that the coronavirus outbreak will ultimately cause an economic shock in Western economies as well as in China and its Asian trading partners.
- Fed's Bullard: U.S. rate cuts 'a possibility' if coronavirus intensifies, not base case: - (Reuters)
 - Federal Reserve rate cuts are 'a possibility' if the outbreak of coronavirus intensifies into a global pandemic with death rates approaching yearly flu outbreaks, St. Louis Federal Reserve bank president James Bullard said Friday, in the U.S. central bank's most explicit assessment yet of how the epidemic is influencing its thinking.
- West Texas Intermediate crude oil down 6.30% to \$44.25 a barrel.
- Gold down 3.61% to\$1585 an ounce.
- The Bloomberg Dollar Spot Index down 0.07% to 98.385.
- The Euro rise 0.02% to \$1.1000.
- GBP down 0.90% to 1.2770.

WEEKLY INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	Change (%)
SENSEX	38297.29	41170.12	-6.98%
NIFTY	11,201.80	12,080.80	-7.28%
MIDCAP	14600.02	15694.41	-6.97%
DOW	25409.4	28992.4	-12.36%
NASDAQ	8567.37	9,576.59	-10.54%
FTSE	6580.61	7,403.92	-11.12%
NIKKEI	21143	23,386.70	-9.59%
HANGSENG	26129.9	27,308.80	-4.32%

RBI REFRANCE RATE

INDEX	CLOSE	PREV. CLOSE
USDINR	71.6124	71.6650
EURINR	78.1692	77.3850
JPYINR	65.0600	63.9500
GBPINR	92.6273	92.2400



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	BUY
ROC	BUY
BUY	5
SELL	3
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)	BUY
Williams %R	BUY
CCI(14)	BUY
Highs/Lows(14)	0
Ultimate Oscillator	BUY
ROC	BUY
	BUY
BUY	9
SELL	0
NEUTRAL	0
SUMMARY	STRONG BULLISH



DOMESTIC CURRENCY

Domestic	S2	S1	ΡΙνοτ	R1	R2
USDINR	71.08	71.37	71.61	71.9	72.14
EURINR	77.04	77.21	77.42	77.59	77.8
GBPINR	91.32	91.78	92.59	93.06	93.87
JPYINR	62.99	63.47	64.38	64.86	65.78

GLOBAL CURRENCY

Global	S2	S1	ΡΙνοτ	R1	R2
DOLLAR INDEX	98.5	98.92	99.41	99.83	100.32
EURUSD	1.07	1.08	1.08	1.08	1.09
GBPUSD	1.27	1.28	1.29	1.3	1.31
USDJPY	108.66	110.28	111.17	112.79	113.68

CURRENCY	CLOSE PRICE	DAY	WEEK	MONTHLY	YEARLY
EURO	1.1022	0.20%	1.66%	0.05%	-3.09%
POUND	1.28071	-0.64%	-1.11%	-1.65%	-2.99%
AUSTRALIAN DOLLAR	0.6512	-1.00%	-1.71%	-3.58%	-8.02%
NEWZEALAND DOLLAR	0.62156	-1.56%	-1.95%	-4.81%	-8.58%
YEN	107.5	-1.94%	-3.58%	-1.40%	-3.94%
YUAN	6.97438	-0.49%	-0.78%	0.07%	3.92%
SWISS FRANC	0.9641	-0.44%	-1.36%	-0.95%	-3.47%
CANADIAN DOLLAR	1.33828	0.01%	1.21%	1.41%	0.66%
MEXICAN PESO	19.5384	0.33%	3.66%	4.52%	1.46%
INDIAN RUPEE	72.534	1.23%	0.92%	1.73%	2.18%
BRAZILIAN REAL	4.4733	-0.29%	1.91%	5.74%	18.50%
RUSSIAN RUBBLE	66.9279	1.33%	4.46%	7.02%	1.54%
DOLLAR INDEX	98.108	-0.41%	-1.16%	0.12%	1.64%
KORREAN WON	1198.71	-1.13%	-0.89%	1.26%	6.39%
SOUTH AFRICAN RAND	15.6648	1.19%	4.47%	7.08%	10.15%
SINGOPORE DOLLAR	1.3915	-0.25%	-0.34%	2.28%	2.70%
HONGKONG DOLLAR	7.78855	-0.08%	0.03%	0.20%	-0.77%

FUNDAMENTAL OF COMMODITIES

MAJOR COMMODITIES

Commodity	S2	S1	Pivot	R1	R2
Crude oil	3060	3220	3475	3695	3939
Natural Gas	110.50	121.20	131.10	139.60	148.30

Commodity	S2	S1	Pivot	R1	R2
Copper	412	429	434	441	447
Zinc	142.70	149.75	152.90	156.75	164.95
Lead	137.55	141.60	146.35	151.75	156.90
Nickel	870	894	925	948	964

Commodity	S2	S1	Pivot	R1	R2
Gold	40201.0	41120.0	41639.0	42558.0	43077.0
Silver	45121.3	46509.7	47409.3	48797.7	49697.3

Updates:

- Gold Prices Tumble Amid Reports of Margin Calls: - Gold prices fell to their lowest level in 10 days on Friday as portfolio investors appeared to liquidate positions in favor of cash and bonds, as the flight from risky assets worldwide continued at breakneck pace.
- Silver futures also tumbled, losing 5.9% to \$16.62 an ounce, their lowest since early December, while platinum slid 4.9% to \$860.85 an ounce.
- U.S. crude oil output fell in December for first time in 5 months: - U.S. crude oil output fell to 12.78 million barrels per day in December from 12.86 million bpd in November, the U.S. Energy Information Administration (EIA) said in a monthly report on Friday.

International Commodity	S2	S1	Pivot	R1	R2	СМР	PREV CLOSE
Gold COMEX	\$1,553.67	\$1,601.33	\$1,626.67	\$1,674.33	\$1,699.67	\$1,640.00	\$1,649.00
SILVER COMEX	17.32	17.92	18.28	18.88	19.24	17.66	18.53
NYMEX CRUDE	49.55	51.47	53.06	54.98	56.57	47.09	53.38
BRENT CRUDE	54.57	56.51	58.25	60.19	61.93	50.53	58.45



MAJOR COMMODITIES

Commodity Major	Price	Day	Weekly	Monthly	Yearly
Crude Oil	44.76	-4.95%	-16.24%	-16.07%	-19.78%
Brent	50.52	-3.18%	-13.26%	-15.53%	-22.36%
Natural gas	1.813	-2.48%	-5.06%	-3.38%	-36.59%
Gold	1584.74	-3.48%	-3.57%	0.51%	22.53%
Silver	16.5746	-7.09%	-10.19%	-5.76%	9.02%
Platinum	863.6	-3.92%	-11.28%	-11.35%	0.79%
Palladium	2593.19	-8.85%	-4.07%	13.29%	67.80%
Copper	2.5423	-1.02%	-2.47%	-0.85%	-13.34%
Lead	1887	2.44%	0.87%	2.85%	-11.43%
Aluminum	1694.5	0.27%	-0.96%	-3.28%	-11.65%
Tin	16290	-0.34%	-1.72%	-0.21%	-24.65%
Zinc	2021.5	0.47%	-4.29%	-9.35%	-27.41%





Commodity	S2	S1	Pivot	R1	R2
Gold	40366	41550	42745	43470	44459

GOLD 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		

GOLD INTERNATIONAL CHART



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



SILVER INTERNATIONAL CHART



SILVER INTERNATIONAL TECHNICAL INDICATOR			
RSI(14)	BUY		
STOCH(9,6)	BUY		
STOCHRSI(14)	BUY		
MACD(12,26)	SELL		
ADX(14)	BUY		
Williams %R	NETURAL		
CCI(14)	BUY		
Highs/Lows(14)	BUY		
Ultimate Oscillator	BUY		
ROC	BUY		
BUY	7		
SELL	1		
NEUTRAL	1		
SUMMARY	STRONG BULLISH		

SELL

BUY

BUY

SELL

SELL

SELL

SELL

BUY

SELL

SELL

5

4

0

MILD

BEARISH



MCX COPPER CHART



Com	modity	S2	S1	Pivot	R1	R2
C	opper	412	429	434	441	447

COPPER TECHNICAL INDICATOR			
RSI(14)	SELL		
STOCH(9,6)	SELL		
STOCHRSI(14)	BUY		
MACD(12,26)	SELL		
ADX(14)	SELL		
Williams %R	SELL		
CCI(14)	SELL		
Highs/Lows(14)	BUY		
Ultimate Oscillator	SELL		
ROC	SELL		
BUY	2		
SELL	8		
NEUTRAL	0		
SUMMARY	STRONG BEARISH		

COPPER INTERNATIONAL CHART



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	3060	3220	3475	3695	3939

NYMEX CRUDE CHART



Commodity	S2	S1	Pivot	R1	R2
Crude oil	\$49.6	\$51.5	\$53.1	\$55.0	\$56.6

CRUDEOIL TECHNICAL INDICATOR			
RSI(14)	SELL		
STOCH(9,6)	BUY		
STOCHRSI(14)	BUY		
MACD(12,26)	SELL		
ADX(14)	SELL		
Williams %R	SELL		
CCI(14)	SELL		
Highs/Lows(14)	BUY		
Ultimate Oscillator	SELL		
ROC	SELL		
BUY	3		
SELL	7		
NEUTRAL	0		
	STRONG		
SUMMARY	BEARISH		

CRUDE.OILNYM TECHNICAL INDICATOR		
RSI(14)	SELL	
STOCH(9,6)	BUY	
STOCHRSI(14)	BUY	
MACD(12,26)	SELL	
ADX(14)	SELL	
Williams %R	SELL	
CCI(14)	SELL	
Highs/Lows(14)	BUY	
Ultimate Oscillator	SELL	
ROC	SELL	
BUY	3	
SELL	7	
NEUTRAL	0	
SUMMARY	STRONG BEARISH	



MCX NATURAL GAS



NATURALGAS TECHNICAL INDICATOR			
RSI(14)	SELL		
STOCH(9,6)	BUY		
STOCHRSI(14)	BUY		
MACD(12,26)	SELL		
ADX(14)	SELL		
Williams %R	SELL		
CCI(14)	SELL		
Highs/Lows(14)	BUY		
Ultimate Oscillator	SELL		
ROC	SELL		
BUY	3		
SELL	7		
NEUTRAL	0		
	STRONG		
SUMMARY	BEARISH		

Commodity	S2	S1	Pivot	R1	R2
Natural Gas	110.50	121.20	131.10	139.60	148.30

NATURAL GAS INTERNATIONAL



Commodity	S2	S1	Pivot	R1	R2
Natural Gas	\$1.780	\$1.850	\$1.940	\$2.010	\$2.090

NATURAL GAS INTER. TECHNICAL INDICATOR					
RSI(14)	SELL				
STOCH(9,6)	BUY				
STOCHRSI(14)	BUY				
MACD(12,26)	SELL				
ADX(14)	SELL				
Williams %R	SELL				
CCI(14)	SELL				
Highs/Lows(14)	BUY				
Ultimate Oscillator	SELL				
ROC	SELL				
BUY	3				
SELL	7				
NEUTRAL	0				
SUMMARY	STRONG BEARISH				

DATE	TIME	CURRENCY	ECONOMIC DATA	FORECAST	PREVOUS
MonMar 2	7:15am	CNY	Caixin Manufacturing PMI	46.1	51.1
	3:00pm	GBP	Final Manufacturing PMI	51.9	51.9
	8:30pm	USD	ISM Manufacturing PMI	50.5	50.9
TueMar 3	3:30pm	EUR	CPI Flash Estimate y/y	1.40%	1.40%
WedMar 4	7:15am	CNY	Caixin Services PMI	48	51.8
	3:00pm	GBP	Final Services PMI	53.2	53.3
	6:45pm	USD	ADP Non-Farm Employment Change	170K	291K
	8:30pm	USD	ISM Non-Manufacturing PMI	55.1	55.5
	9:00pm	USD	Crude Oil Inventories		0.5M
ThuMar 5	All Day	All	OPEC Meetings		
	10:30pm	GBP	BOE Gov Carney Speaks		
FriMar 6	All Day	All	OPEC-JMMC Meetings		
	7:00pm	USD	Average Hourly Earnings m/m	0.30%	0.20%
		USD	Non-Farm Employment Change	185K	225K
		USD	Unemployment Rate	3.50%	3.60%



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