

# FOREX DAILY REPORT

## 17 OCT 2018



### BRANCH OFFICE

#### Capitalstars Financial Research Private Limited

PLOT NO.32, MECHANIC NAGAR EXTENSION,IDA SCHEME

NO.54,VIJAYNAGAR INDORE

### REGISTERED OFFICE

PLOT NO.12, SCHEME NO.78 PART-2, VIJAY NAGAR, INDORE

Email :- [backoffice@capitalstars.in](mailto:backoffice@capitalstars.in)



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## Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	Open Interest
USD/INR OCT	BULLISH	73.9	74.05	73.56	73.56	-0.48	0.86
EUR/INR OCT	SIDEWAYS	85.60	85.81	85.18	85.31	-0.58	-2.98
GBP/INR OCT	BULLISH	97.34	97.59	97.14	97.31	-0.13	-6.49
JPY/INR OCT	SIDEWAYS	66.06	66.19	65.72	65.735	-0.70	-8.04

## Pivot Levels:

Pair	R2	R1	PIVOT	S1	S2
USD/INR	74.36	74.14	73.99	73.77	73.62
EUR/INR	86.44	86.13	85.78	85.46	85.11
GBP/INR	98.41	97.92	97.12	96.64	95.84
JPY/ INR	66.78	66.49	66.22	65.93	65.66



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## Economic Data:

Time	Currency	Events	Forecast	Previous
1:30am	USD	TIC Long-Term Purchases	50.3B	74.8B
1:45am	USD	FOMC Member Daly Speaks		
Tentative	USD	Treasury Currency Report		
17th-18th	CNY	Foreign Direct Investment ytd/y		2.30%
17th-18th	CNY	M2 Money Supply y/y	8.40%	8.20%
17th-18th	CNY	New Loans	1353B	1280B
2:00pm	GBP	CPI y/y	2.60%	2.70%
2:00pm	GBP	PPI Input m/m	0.90%	0.50%
2:00pm	GBP	RPI y/y	3.50%	3.50%
2:00pm	GBP	Core CPI y/y	2.00%	2.10%
2:00pm	GBP	FPC Meeting Minutes		
2:00pm	GBP	HPI y/y	3.50%	3.10%
2:00pm	GBP	PPI Output m/m	0.20%	0.20%
2:30pm	EUR	Final CPI y/y	2.10%	2.10%
2:30pm	EUR	Final Core CPI y/y	0.90%	0.90%
Day 1	EUR	EU Economic Summit		
Tentative	EUR	German 30-y Bond Auction		1.10 2.0
6:00pm	USD	Building Permits	1.28M	1.25M
6:00pm	USD	Housing Starts	1.21M	1.28M
7:00pm	GBP	CB Leading Index m/m		-0.20%
8:00pm	USD	Crude Oil Inventories		6.0M
9:40pm	USD	FOMC Member Brainard Speaks		
10:00pm	EUR	German Buba President Weidmann Speaks		
10:30pm	GBP	MPC Member Broadbent Speaks		
11:30pm	USD	FOMC Meeting Minutes		
1:30am	USD	TIC Long-Term Purchases	50.3B	74.8B



## Pick for the Day:



## Technical View:

JPYINR OCT is open at 66.06 on Tuesday trading session and went down to 65.72 and further appreciation of USDINR is expected. USDINR is expected to trade on lower in a range between 66.40 on upper side to 65.30 on upper side with uptrend.

**Trading Strategy: SELL JPYINR OCT BELOW 65.87 TG 65.60/65.30 SL 64.40**



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