

Previous Week Change in CME Market

| Currency | Open | High | Low | Close | Pre. Close | % change |
|--------------|--------|--------|--------|--------|------------|----------|
| Dollar Index | 96.43 | 97.2 | 95.99 | 96.5 | 96.32 | +0.18 |
| EUR/USD | 1.1399 | 1.1455 | 1.1299 | 1.1385 | 1.1401 | -0.0016 |
| GBP/USD | 1.2827 | 1.304 | 1.2775 | 1.2693 | 1.2971 | +0.014 |
| JPY/USD | 0.8938 | 0.8946 | 0.8817 | 0.8833 | 0.8937 | -0.0104 |

Weekly Pivot Table

| Currency | S2 | S1 | Pivot | R1 | R2 |
|----------|-------|-------|-------|-------|-------|
| USD-INR | 71.43 | 72.03 | 73.21 | 73.81 | 74.99 |
| EUR-INR | 82.44 | 82.88 | 83.72 | 84.16 | 85.00 |
| GBP-INR | 93.65 | 94.17 | 94.78 | 95.30 | 95.91 |
| JPY -INR | 63.40 | 63.92 | 64.94 | 65.46 | 66.48 |

Pair of the week- JPY -INR



Trading Strategy

JPY-INR NOV: SELL AT 64.85 -64.90 SL ABOVE 65.70 TP-63.30/62.20.

Technical View- JPY-INR is forming a bearish reversal candlestick on weekly chart with a trend line breakdown. Sell on small rise.

Major Economic Data & Events Schedule For the Week
US Economic Data Schedule

| Date | Time | Economic Indicators | Forecast | Previous | Possible Impact |
|----------|---------|---------------------------|----------|----------|-----------------|
| 05-11-18 | 8:30pm | ISM Non-Manufacturing PMI | 59.3 | 61.6 | Medium |
| 06-11-18 | All Day | Congressional Elections | - | - | High |
| 09-11-18 | 12:30am | FOMC Statement | - | - | - |
| - | - | Federal Funds Rate | <2.25% | <2.25% | Flat |
| - | 7:00pm | PPI m/m | 0.3% | 0.2% | Medium |

European Economic data Schedule

| Date | Time | Economic Indicators | Forecast | Previous | Possible Impact |
|----------|---------|----------------------------------|----------|----------|-----------------|
| 05-11-18 | 1:30pm | Spanish Unemployment Change | - | 20.4K | Flat |
| 06-11-18 | All Day | German Factory Orders m/m | -0.4% | 2.0% | - |
| 07-11-18 | 3:30pm | German Industrial Production m/m | -0.1% | -0.3% | - |
| 08-11-18 | 1:30pm | EU Economic Forecasts | - | - | - |
| 09-11-18 | 3:30pm | French Industrial Production m/m | -0.3% | 0.3% | - |

UK Economic data Schedule

| Date | Time | Economic Indicators | Forecast | Previous | Possible Impact |
|----------|--------|------------------------------|----------|----------|-----------------|
| 05-11-18 | 3:00pm | Services PMI | 53.4 | 53.9 | Medium |
| 09-11-18 | - | GDP m/m | 0.1% | 0.0% | High |
| - | - | Manufacturing Production m/m | 0.1% | -0.2% | - |
| - | - | Prelim GDP q/q | 0.6% | 0.4% | - |

Japanese, Chinese & Indian Economic data Schedule

| Date | Time | Country | Economic Indicators | Forecast | Previous | Possible Impact |
|----------|-----------|---------|---------------------------|----------|----------|-----------------|
| 05-11-18 | 6:30am | JPY | BOJ Gov Kuroda Speaks | - | - | Medium |
| 07-11-18 | 5:30am | - | Average Cash Earnings y/y | 1.2% | 0.8% | - |
| 08-11-18 | Tentative | CNY | Trade Balance | - | 213B | - |

Note: Economic data expectations are based on median forecast by economists or Reuters and Bloomberg survey. Here positive impact indicates currency could appreciate and negative indicates currency could depreciate in comparison with US Dollar.

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