

Previous Week Change in CME Market

Currency	Open	High	Low	Close	Pre. Close	% change
Dollar Index	95.2	96.45	94.99	96.27	95.16	+1.11
EUR/USD	1.1568	1.1628	1.1383	1.141	1.1567	-0.0157
GBP/USD	1.3003	1.3006	1.2721	1.2767	1.3005	-0.0238
JPY/USD	0.901	0.9029	0.8914	0.8986	0.8986	-0.0017

Weekly Pivot Table

Currency	S2	S1	Pivot	R1	R2
USD-INR	68.33	68.66	68.91	69.24	69.49
EUR-INR	78.51	78.83	79.47	79.79	80.43
GBP-INR	87.13	87.65	88.62	89.14	90.11
JPY –INR	61.47	61.83	62.16	62.52	62.85

Pair of the week- GBP-INR



Trading Strategy

GBP-INR AUGUST: SELL AT 88.50 – 88.55 SL ABOVE 89.20 TP-87.30/86.60.

Technical View- GBP-INR is on a falling spree with another negative candlestick on weekly chart. Sell on rise.

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

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
15-08-18	6:00pm	Core Retail Sales m/m	0.4%	0.4%	Flat
-	-	Retail Sales m/m	0.2%	0.5%	Medium
-	-	Empire State Manufacturing Index	20.3	22.6	-
16-08-18	-	Building Permits	1.31M	1.29M	-
-	-	Housing Starts	1.27M	1.17M	-
17-08-18	7:30pm	Prelim UoM Consumer Sentiment	98.1	97.9	-

European Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
14-08-18	11:30am	German Prelim GDP q/q	0.4%	0.3%	Medium
-	2:30pm	Flash GDP q/q	0.3%	0.3%	Flat
-	-	German ZEW Economic Sentiment	-20.1	-24.7	-
17-08-18	-	Final CPI y/y	2.1%	2.1%	-

UK Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
14-08-18	2:00pm	Average Earnings Index 3m/y	2.5%	2.5%	Flat
-	-	Claimant Count Change	-	7.8K	-
-	-	Unemployment Rate	4.2%	4.2%	-
15-08-18	-	CPI y/y	2.5%	2.4%	-
-	-	PPI Input m/m	0.1	0.2%	-
-	-	RPI y/y	3.4%	3.4%	-
16-08-18	-	Retail Sales m/m	0.2%	-0.5%	-

Japanese, Chinese & Indian Economic data Schedule

Date	Time	Country	Economic Indicators	Forecast	Previous	Possible Impact
14-08-18	7:30am	CNY	Fixed Asset Investment ytd/y	6.0%	6.0%	Medium
-	-	-	Industrial Production y/y	6.3%	6.0%	-

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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