

Previous Week Change in CME Market

Currency	Open	High	Low	Close	Pre. Close	% change
Dollar Index	95.34	96.09	94.79	95.64	95.23	+0.41
EUR/USD	1.1551	1.1621	1.1431	1.1514	1.156	-0.0046
GBP/USD	1.3096	1.3236	1.3009	1.3069	1.3155	-0.0086
JPY/USD	0.8913	0.8959	0.8869	0.8884	0.8911	-0.0027

Weekly Pivot Table

Currency	S2	S1	Pivot	R1	R2
USD-INR	72.78	73.07	73.63	73.92	74.48
EUR-INR	82.91	83.57	84.83	85.49	86.75
GBP-INR	94.66	95.66	96.63	97.63	98.60
JPY –INR	64.43	64.84	65.68	66.09	66.93

Pair of the week- EUR -INR



Trading Strategy

EUR-INR OCT: SELL AT 84.35 -84.40 SL ABOVE 85.20 TP-83.00/82.00

Technical View- EUR INR is forming an insider bearish candlestick pattern with identical tops. Sell on small rise.

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

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
23-10-18	11:00pm	FOMC Member Bostic Speaks	-	-	Medium
24-10-18	10:30pm	FOMC Member Bostic Speaks	-	-	-
-	10:40pm	FOMC Member Mester Speaks	-	-	-
25-10-18	6:00pm	Core Durable Goods Orders m/m	0.3%	0.0%	High
26-10-18	6:00pm	Advance GDP q/q	3.3%	4.2%	-
-	-	Advance GDP Price Index q/q	2.3%	3.0%	Medium
-	7:30pm	Revised UoM Consumer Sentiment	99.2	99.0	-

European Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
25-10-18	5:15pm	Main Refinancing Rate	0.00%	0.00%	High
-	6:00pm	ECB Press Conference	-	-	-
-	7:30pm	ECB President Draghi Speaks	-	-	-

UK Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
23-10-18	4:00pm	MPC Member Haldane Speaks	-	-	Medium
-	8:50pm	BOE Gov Carney Speaks	-	-	High

Japanese, Chinese & Indian Economic data Schedule

Date	Time	Country	Economic Indicators	Forecast	Previous	Possible Impact
22-10-18	10:00am	JPY	All Industries Activity m/m	0.4%	0.0%	Flat
23-10-18	10:30am	-	BOJ Core CPI y/y	-	0.5%	-
24-10-18	6:00am	-	Flash Manufacturing PMI	52.6	52.5	-
25-10-18	5:20am	-	SPPI y/y		1.3%	-
	6:30pm	CNY	CB Leading Index m/m		0.7%	-

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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