

Previous Week Change in CME Market

Currency	Open	High	Low	Close	Pre. Close	% change
Dollar Index	96.35	96.68	95.87	95.91	96.37	-0.46
EUR/USD	1.136	1.1407	1.1286	1.14	1.1363	+0.0037
GBP/USD	1.2876	1.3176	1.2828	1.3165	1.2866	+0.0299
JPY/USD	0.9107	0.9163	0.9088	0.9118	0.9111	0.00

Weekly Pivot Table

Currency	S2	S1	Pivot	R1	R2
USD-INR	70.82	71.11	71.46	71.75	72.10
EUR-INR	80.10	80.65	81.26	81.81	82.42
GBP-INR	91.24	92.41	93.09	94.26	94.94
JPY –INR	64.53	64.83	65.27	65.57	66.01

Pair of the week- JPY-INR



Trading Strategy

JPY-INR FEB: SELL AT 65.20 – 65.25 SL ABOVE 66.00 TP-64.00/63.00.

Technical View- JPY-INR is forming a short term bearish reversal candlestick pattern 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
29-01-19	8:30pm	CB Consumer Confidence	125.0	128.1	Medium
31-01-19	12:30am	FOMC Statement	-	-	High
-	-	Federal Funds Rate	<2.50%	<2.50%	Flat
-	1:00am	FOMC Press Conference	-	-	High
01-02-19	7:00pm	Average Hourly Earnings m/m	0.3%	0.4%	Medium
-	-	Non-Farm Employment Change	165K	312K	High
-	-	Unemployment Rate	3.8%	3.9%	-
-	8:30pm	ISM Manufacturing PMI	54.3	54.1	Medium

European Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
28-01-19	7:30pm	ECB President Draghi Speaks	-	-	High
29-01-19	1:30pm	Spanish Unemployment Rate	14.4%	14.6%	Medium
30-01-19	All Day	German Prelim CPI m/m	-0.7%	0.1%	-
31-01-19	1:30pm	Spanish Flash GDP q/q	0.6%	0.6%	-

UK Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
23-01-19	3:00pm	Net Lending to Individuals m/m	4.3B	4.4B	Medium
01-02-19	-	Manufacturing PMI	53.5	54.2	-

Japanese, Chinese & Indian Economic data Schedule

Date	Time	Country	Economic Indicators	Forecast	Previous	Possible Impact
31-01-19	6:30am	CNY	Manufacturing PMI	49.3	49.4	Medium
01-02-19	7:15am	-	Caixin Manufacturing PMI	49.7	49.7	-

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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