

Previous Week Change in CME Market

Currency	Open	High	Low	Close	Pre. Close	% change
Dollar Index	95.66	96.86	95.47	96.32	95.64	+0.68
EUR/USD	1.1515	1.155	1.1332	1.1401	1.1514	-0.0113
GBP/USD	1.3068	1.309	1.2775	1.2831	1.3069	-0.0238
JPY/USD	0.8887	0.8979	0.8857	0.8937	0.8884	+0.0053

Weekly Pivot Table

Currency	S2	S1	Pivot	R1	R2
USD-INR	72.70	73.07	73.47	73.84	74.24
EUR-INR	82.23	82.79	83.78	84.34	85.33
GBP-INR	92.32	93.14	94.59	95.41	96.86
JPY -INR	64.31	64.95	65.33	65.97	66.35

Pair of the week- EUR -INR



Trading Strategy

EUR-INR OCT: SELL AT 83.55 -83.60 SL ABOVE 84.40 TP-82.00/81.00

Technical View- We are keeping the strategy same as last week for this pair. Sell on rise.

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

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
30-10-18	7:30pm	CB Consumer Confidence	136.3	138.4	Medium
01-11-18	10:30pm	ISM Manufacturing PMI	59.0	59.8	-
02-11-18	6:00pm	Average Hourly Earnings m/m	0.2%	0.3%	-
-	6:00pm	Non-Farm Employment Change	191K	134K	High
-	6:00pm	Unemployment Rate	3.8%	3.7%	-

European Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
29-10-18	Tentative	EU Economic Forecasts	0.00%	0.00%	Flat
30-10-18	All Day	German Prelim CPI m/m	0.1%	0.4%	Medium
-	3:30pm	Prelim Flash GDP q/q	0.4%	0.3%	-
31-10-18	1:30pm	Spanish Flash GDP q/q	0.6%	0.6%	Flat
-	3:30pm	CPI Flash Estimate y/y	2.1%	2.1%	-
-		Core CPI Flash Estimate y/y	1.0%	0.9%	-

UK Economic data Schedule

Date	Time	Economic Indicators	Forecast	Previous	Possible Impact
01-11-18	3:00pm	Manufacturing PMI	53.1	53.8	Medium
-	5:30pm	BOE Inflation Report	-	-	High
-	-	MPC Official Bank Rate Votes	0-0-9	0-0-9	Flat
-	-	Monetary Policy Summary			High
-	-	Official Bank Rate	0.75%	0.75%	Flat
-	6:00pm	BOE Gov Carney Speaks			High

Japanese, Chinese & Indian Economic data Schedule

Date	Time	Country	Economic Indicators	Forecast	Previous	Possible Impact
31-10-18	Tentative	JPY	Monetary Policy Statement	-	-	High
-	-	-	BOJ Outlook Report	-	-	-
-	-	-	BOJ Press Conference	-	-	-

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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