

### **Commentary:-**

• Rupee opened on mild higher at 73.83/USD. But considering the positive macro economic data as well as softness in crude oil prices, we observed rupee appreciating further and to wrap up the session, rupee closed with a gain of 37 paise at 73.46/USD.

○ NIFTY opened gap up with a gain of 38 points at 10550 mark. After posting day high i.e.10605 mark, NIFTY remained shy to the levels and remained sideways for the day. Thus to end the session, NIFTY closed with a gain of 73 points (or 0.69%) at 10585 mark.

• FIIs were net Seller on last trading session for Rs1165.63 cr.

O USDINR spot is expected to trade in a range of 73 to 73.60/USD levels.

#### Global Equity Market Movement on 16/10/2018

Indices	LCP	РСР	%change
ASIA			
NIFTY	10585	10512	0.69
SENSEX	35162	34865	0.85
NIKKEI	22549	22271	1.25
HANG SENG	25462	25445	0.07
SHANGHAI	2546	2607	-0.85
KOSPI	2145	2145	0.00

#### AMERICA

DJIA	25798	25251	2.17
NASDAQ	7645	7431	2.89
S&P500	2810	2751	2.15



# **Currency Daily Report for 17<sup>th</sup> October, 2018**

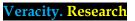


Tivot Table							
Future (Oct18)	53	<b>S2</b>	<b>S1</b>	ΡΙνοτ	R1	R2	R3
USD/INR	72.905	73.235	73.4	73.725	73.8925	74.22	74.385
USD/JPY	109.92	110.56	111.27	111.91	112.62	113.26	113.97
EUR/INR	84.425	84.8025	85.0575	85.435	85.69	86.0675	86.3225
EUR/USD	1.1533	1.1557	1.1587	1.1611	1.1641	1.1665	1.1695
GBP/INR	96.65	96.8975	97.1025	97.35	97.555	97.8025	98
GBP/USD	1.306	1.3104	1.3192	1.3236	1.3324	1.3368	1.3456
JPY/INR	65.1025	65.4125	65.5725	65.8825	66.0425	66.3525	66.515

# **Pivot Table**

# Economic Data Releases on 17th October, 2018

Time	Data Releases For Today	Forecast	Previous	Implications
2:00pm	CPI y/y (GBP)	2.6%	2.7%	Actual > Forecast = Good For Currency



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