

# FOREX DAILY REPORT

## 20 FEB 2018



### BRANCH OFFICE

#### Capitalstars Financial Research Private Limited

PLOT NO.32, MECHANIC NAGAR EXTENSION,IDA SCHEME

NO.54,VIJAYNAGAR INDORE

### REGISTERED OFFICE

PLOT NO.12, SCHEME NO.78 PART-2, VIJAY NAGAR, INDORE

Email :- [backoffice@capitalstars.in](mailto:backoffice@capitalstars.in)



**Capitalstars**  
(Investment Adviser) Advise that matters

**GOQA**  
GLOBAL QUALITY AWARDS



SEBI Registration Number: INA000001647

## Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR FEB	SIDEWAYS	63.92	64.29	63.87	64.29	0.46	1.56
EUR/INR FEB	UP	80.24	80.46	80.06	80.30	0.52	-3.42
GBP/INR FEB	UP	90.25	90.59	90.16	90.53	0.65	4.41
JPY/INR FEB	UP	60.31	60.60	60.15	60.56	0.88	6.82

## Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	64.60	64.40	64.15	64.00	63.75
EUR/INR	80.70	80.50	80.30	80.10	79.90
GBP/INR	90.90	90.70	90.40	90.25	90.00
JPY/ INR	60.90	60.70	60.45	60.30	60.00

## RBI Reference Rates:

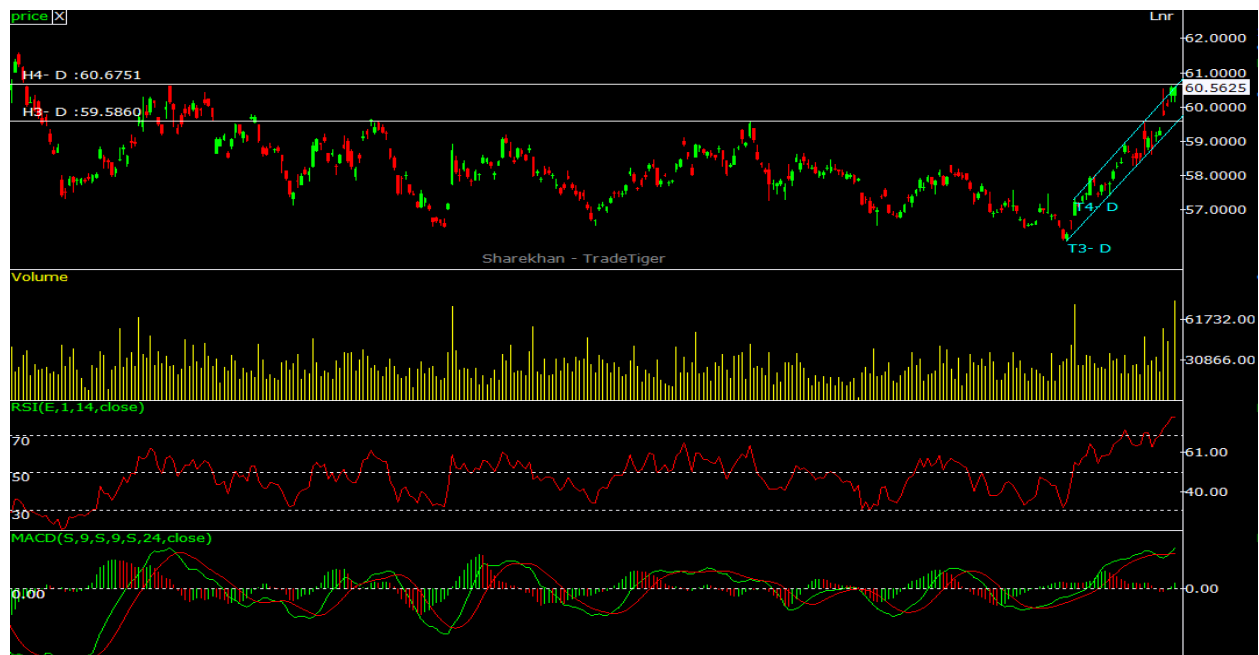
TRADE DATE	1USD	1GBP	1EURO	100 YEN
16/02/2018	63.9097	90.3108	80.1683	60.4600
15/02/2018	63.9222	89.5486	79.6790	60.0500
14/02/2018	64.1259	89.1735	79.3879	59.8400
12/02/2018	64.2838	89.0202	78.9341	59.1400
09/02/2018	64.3686	89.7105	78.8902	59.0600
08/02/2018	64.1616	89.1910	78.7455	58.5000
07/02/2018	64.1377	89.4977	79.4345	58.7100
06/02/2018	64.2723	89.7177	79.5241	59.0500
05/02/2018	64.0295	90.4033	79.7295	58.2200
02/02/2018	64.0781	91.3369	80.0335	58.3600



## Economic Data:

Time	Currency	Events	Forecast	Previous
5:20am	JPY	Trade Balance	0.14T	0.09T
5:31am	GBP	Rightmove HPI m/m		0.70%
2:30pm	EUR	Current Account	30.5B	32.5B
All Day	EUR	Eurogroup Meetings		
4:30pm	EUR	German Buba Monthly Report		
All Day	USD	Bank Holiday		

## Pick for the Day:



## Technical View:

JPYINR FEB is Appreciated by 0.88 percent on Friday's trading session. Further Appreciation of JPYINR can be expected. JPYINR is expected to trade on higher bias in a range between 60.90 on lower side to 59.20 on higher side with uptrend.

Trading Strategy: BUY JPYINR FEB near 60.55 TG 60.70/60.85 SL 59.25



SEBI Registration Number: INA000001647

# DISCLAIMER

The information and views in this report & all the service we provide are believed to be reliable, but we do not accept any responsibility for errors of fact or opinion. Investors have the right to choose the product/s that suits them the most. Sincere efforts have been made to present the right investment perspective. The information contained herein is based on analysis and up on sources that we consider reliable. This material is for personal information and based upon it & takes no responsibility. The information given herein should be treated as only factor, while making investment decision. The report does not provide individually tailor-made investment advice. My research recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the advice of a financial adviser.

Capitalstars shall not be responsible for any transaction conducted based on the information given in this report, which is in violation of rules and regulations of regulators. The price projections shown are not necessarily indicative of future price performance. The information herein, together with all estimates and forecasts, can change without notice. It is understood that anyone who is browsing through the site has done so at his free will and does not read any views expressed as a recommendation for which either the site or its owners or anyone can be held responsible for. Investment & Trading in Securities Markets are always subjected to market risk.

**Capitalstars Financial Research Private Ltd., Reserves all Rights.**

**Report Is Checked By Investment Advisor :**

