

FOREX DAILY REPORT

14 DEC 2017



BRANCH OFFICE

Capitalstars Financial Research Private Limited

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REGISTERED OFFICE

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Capital Stars
(Investment Adviser) Advise that matters



SEBI Registration Number: INA000001647

Daily Levels:

Pair	Trend	Open	High	Low	Close	% Change	% Open Interest
USD/INR DEC	SIDEWAYS	64.60	64.65	64.52	64.53	0.04	-4.67
EUR/INR DEC	DOWN	76.00	76.10	75.85	75.90	-0.19	2.3
GBP/INR DEC	DOWN	86.17	86.33	86.00	86.26	0.15	-5.22
JPY/INR DEC	DOWN	57.04	57.14	56.92	57.00	0.14	-3.68

Pivot Levels:

Pair	R2	R1	Pivot	S1	S2
USD/INR	64.70	64.60	64.57	64.48	64.45
EUR/INR	76.20	76.05	75.95	75.80	75.70
GBP/INR	86.55	86.40	86.20	86.05	85.85
JPY/ INR	57.25	57.12	57.02	56.90	56.80

RBI Reference Rates:

TRADE DATE	1USD	1GBP	1EURO	100 YEN
13/12/2017	64.4525	85.9410	75.7768	56.8700
12/12/2017	64.4834	86.0466	75.9292	56.8400
11/12/2017	64.3616	86.3282	75.8051	56.6800
08/12/2017	64.4649	87.0405	75.7978	56.8400
07/12/2017	64.5388	86.3142	76.0848	57.3300
06/12/2017	64.4467	86.4939	76.2791	57.4200
05/12/2017	64.3764	86.6378	76.3762	57.1500
04/12/2017	64.3799	86.6360	76.3739	57.0400
30/11/2017	64.4332	86.7980	76.4887	57.4600
29/11/2017	64.4058	86.1428	76.3209	57.7500

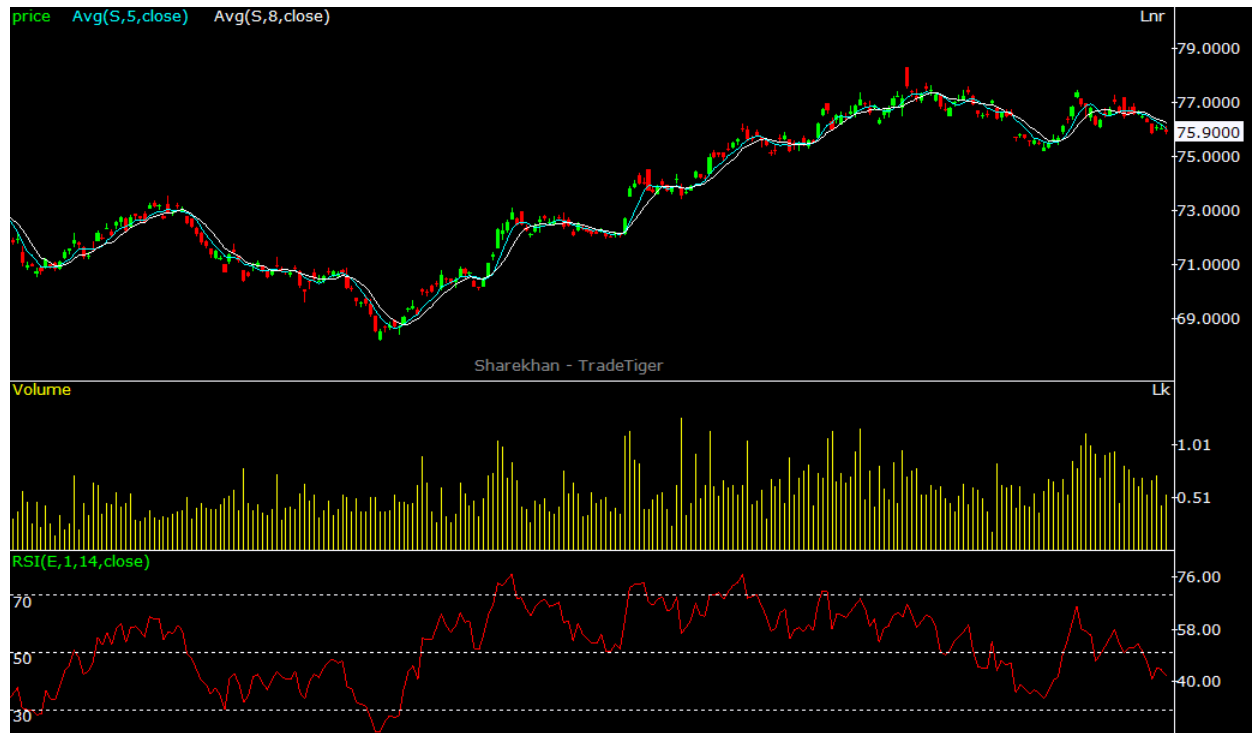


Economic Data:

Time	Currency	Events	Forecast	Previous
12:30am	USD	FOMC Economic Projections		
	USD	FOMC Statement		
	USD	Federal Funds Rate	<1.50%	<1.25%
1:00am	USD	FOMC Press Conference		
4:30am	USD	FOMC Member Brainard Speaks		
5:30am	AUD	MI Inflation Expectations		3.70%
5:31am	GBP	RICS House Price Balance	-1%	1%
6:00am	AUD	Employment Change	19.2K	3.7K
	AUD	Unemployment Rate	5.40%	5.40%
10:00am	JPY	Revised Industrial Production m/m	0.50%	0.50%
1:15pm	EUR	French Final CPI m/m	0.10%	0.10%
1:30pm	EUR	French Flash Manufacturing PMI	57.2	57.7
	EUR	French Flash Services PMI	59.9	60.4
1:45pm	CHF	PPI m/m	0.30%	0.50%
2:00pm	CHF	Libor Rate	-0.75%	-0.75%
	CHF	SNB Monetary Policy Assessment		
	EUR	German Flash Manufacturing PMI	62.2	62.5
	EUR	German Flash Services PMI	54.7	54.3
2:30pm	CHF	SNB Press Conference		
	EUR	Flash Manufacturing PMI	59.8	60.1
	EUR	Flash Services PMI	56.1	56.2
3:00pm	GBP	Retail Sales m/m	0.40%	0.30%
Tentative	EUR	Spanish 10-y Bond Auction		
5:30pm	GBP	MPC Official Bank Rate Votes	0-0-9	7-0-2
	GBP	Monetary Policy Summary		
	GBP	Official Bank Rate	0.50%	0.50%
	GBP	Asset Purchase Facility	435B	435B
	GBP	MPC Asset Purchase Facility Votes	0-0-9	0-0-9
6:15pm	EUR	Minimum Bid Rate	0.00%	0.00%
7:00pm	CAD	NHPI m/m	0.20%	0.20%
	EUR	ECB Press Conference		
	USD	Core Retail Sales m/m	0.70%	0.10%
	USD	Retail Sales m/m	0.30%	0.20%
	USD	Unemployment Claims		236K
	USD	Import Prices m/m	0.80%	0.20%
8:00pm	GBP	CB Leading Index m/m		-0.20%
8:15pm	USD	Flash Manufacturing PMI	54.2	53.9
	USD	Flash Services PMI	54.6	54.5
8:30pm	USD	Business Inventories m/m	-0.10%	0.00%
10:55pm	CAD	BOC Gov Poloz Speaks		



Pick for the Day:



Technical View:

EURINR Dec is Depreciated by -0.15 percent on Wednesday's trading session. Further Depreciation of EURINR can be expected. EURINR is expected to trade on lower bias in a range between 75.50 on lower side to 76.20 on higher side with downtrend.

Trading Strategy: Sell EURINR Dec near 75.90 TG 75.75/75.60 SL 76.20



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