

04 JAN 2017

## PREVIOUS DAY ROUND-UP

- ◆ The Indian rupee pared early gains to slip to a more-than-one-month low against the dollar, as state-run banks bought the greenback, likely on behalf of large oil refineries.
- ◆ U.K. manufacturing grew at the fastest pace in 2 1/2 years in December, helped by the pound's depreciation since the vote to leave the European Union.
- ◆ German monthly inflation rose more than expected in December, hitting the highest level in more than three years, and positively rounding off a dismal year for central bank efforts to push prices with monetary policy.
- ◆ Preliminary data released by the German statistics office, Destatis, on Tuesday, showed German consumer prices rose by 1.7 percent on the year in December after an increase of 0.7 percent in November. The reading is close to the ECB's inflation target of near 2 percent and was the highest monthly inflation rate since July 2013.
- ◆ Growth in U.S. manufacturing activity accelerated by more than anticipated in the month of December. The ISM said its purchasing managers index climbed to 54.7 in December from 53.2 in November, with a reading above 50 indicating growth in the manufacturing sector.

CURRENCY	EXPIRY	HIGH	LOW	CLOSE	%CHANGE
USD/INR	JAN	68.4300	68.2025	68.2050	-0.41%
EUR/INR	JAN	71.4425	71.2000	71.3100	0.05%
GBP/INR	JAN	83.9475	83.6825	83.7000	-0.56%
JPY/INR	JAN	58.2475	57.9500	58.1500	0.26%

World Indices		
DJI	19,881.76	+0.60%
S&P 500	2,257.83	+0.85%
NASDAQ	5,429.09	+0.85%
EURO STO	3,312.00	-0.09%
FTSE	7,178.41	+0.01%
NIKKEI	19,594.16	+2.51%

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## USD/INR



### OUTLOOK

**SELL USDINR FUT BELOW 68.35 TGT 68.20-68.05 SL - 68.55**

USD/INR	STRATEGY	SUPPORT 2	SUPPORT 1	CLOSE	RESISTANCE 1	RESISTANCE 2
SEPT.	BUY	68.20	68.30	68.50	68.53	68.65

## EUR/INR



### OUTLOOK

**BUY EURINR FUT ABOVE 71.30 TGT- 71.45-71.60 SL 71.10**

EUR/INR	STRATEGY	SUPPORT 2	SUPPORT 1	CLOSE	RESISTANCE 1	RESISTANCE 2
SEPT.	BUY	71.00	71.15	71.24	71.38	71.50

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## GBP/INR



### OUTLOOK

**SELL GBPINR FUT BELOW 83.80 TGT 83.65-83.50 SL 84**

GBP/INR	STRATEGY	SUPPORT 2	SUPPORT 1	CLOSE	RESISTANCE 1	RESISTANCE 2
SEPT.	BUY	83.57	83.70	84.14	83.90	84.00

## JPY/INR



### OUTLOOK

**BUY JPYINR FUT ABOVE 58.05 TGT- 58.20-58.35 SL 57.85**

JPY/INR	STRATEGY	SUPPORT 2	SUPPORT 1	CLOSE	RESISTANCE 1	RESISTANCE 2
SEPT.	BUY	57.87	57.96	58.00	58.12	58.20

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TIME (ET)	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
<b>MONDAY, JAN 02</b>					
<b>NO SCHEDULE</b>					
<b>TUESDAY, JAN 03</b>					
<b>8:30 PM</b>	ISM MANUFACTURING PMI	<b>DEC</b>		53.7	53.2
<b>WEDNESDAY, JAN 04</b>					
<b>NO SCHEDULE</b>					
<b>THURSDAY, JAN 05</b>					
<b>12:30 AM</b>	FOMC MEETING MINUTES	<b>NOV</b>			
<b>6:45 PM</b>	ADP NON-FARM EMPLOYMENT CHANGE	<b>NOV</b>		171K	216K
<b>7:00 PM</b>	UNEMPLOYMENT CLAIMS	<b>DEC</b>		262K	265K
<b>8:30 PM</b>	ISM NON-MANUFACTURING PMI	<b>DEC</b>		56.6	57.2
<b>9:00 PM</b>	NATURAL GAS STORAGE	<b>DEC</b>			-237B
<b>9:30 PM</b>	CRUDE OIL INVENTORIES	<b>DEC</b>			0.6M
<b>FRIDAY, JAN 06</b>					
<b>7:00 PM</b>	AVERAGE HOURLY EARNINGS M/M	<b>DEC</b>		0.3%	-0.1%
<b>7:00 PM</b>	NON-FARM EMPLOYMENT CHANGE	<b>DEC</b>		175K	178K
<b>7:00 PM</b>	UNEMPLOYMENT RATE	<b>DEC</b>		4.7%	4.6%
<b>8:30 PM</b>	FACTORY ORDERS M/M	<b>DEC</b>		-2.1%	2.7%
<b>10:45 PM</b>	FOMC MEMBER EVANS SPEAKS	<b>DEC</b>			

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PERFORMANCE UPDATES						
Date	CURRENCY	Strategy	Entry Level	Target	Stop Loss	Remark
04/01/2017	JPY/INR	BUY	58.10	58.20-58.30-58.40	57.90	BOOKED PROFIT
04/01/2017	EUR/INR	BUY	71.30	71.40-71.50-71.60	71.10	BOOKED PROFIT
04/01/2017	GBP/INR	SELL	83.80	83.70-83.60-83.50	84	BOOKED PROFIT
04/01/2017	USD/INR	SELL	68.35	68.25-68.15-68.05	68.55	BOOKED PROFIT

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