



Daily Currency Report

Date: 22-09-20

Currency Pairs	CONTRACT	LTP	R3	R2	R1	PP	S1	S2	S3
GBPINR	Sep-2020	94.63	95.41	95.15	94.89	94.63	94.36	94.10	93.84
EURINR	Sep-2020	86.74	87.19	87.05	86.89	86.74	86.59	86.44	86.29
JPYINR	Sep-2020	70.68	71.05	70.93	70.80	70.68	70.55	70.42	70.30
USDINR	Sep-2020	73.58	73.84	73.75	73.67	73.58	73.50	73.41	73.33

MAIN ECONOMIC CALENDER

DATE	TIME	CURRENCY	ECONOMIC DATA
Monday, Sep 21, 2020			Holiday - Japan - Respect for the Aged Day
Monday, Sep 21, 2020	7:00	CNY	PBoC Loan Prime Rate
Monday, Sep 21, 2020	19:30	USD	Fed Chair Powell Speaks
Tuesday, Sep 22, 2020			Holiday - Japan - Autumn Equinox
Tuesday, Sep 22, 2020	7:30	NZD	RBNZ Rate Statement
Tuesday, Sep 22, 2020	13:00	GBP	BoE Gov Bailey Speaks
Tuesday, Sep 22, 2020	16:30	BRL	BCB Copom Meeting Minutes
Tuesday, Sep 22, 2020	19:30	USD	Existing Home Sales (Aug)
Tuesday, Sep 22, 2020	20:00	USD	Fed Chair Powell Testifies
Wednesday, Sep 23, 2020	7:30	NZD	RBNZ Interest Rate Decision
Wednesday, Sep 23, 2020	13:00	EUR	German Manufacturing PMI (Sep)
Wednesday, Sep 23, 2020	14:00	GBP	Manufacturing PMI
Wednesday, Sep 23, 2020	14:00	GBP	Services PMI
Wednesday, Sep 23, 2020	14:00	GBP	Composite PMI
Wednesday, Sep 23, 2020	17:20	JPY	BoJ Monetary Policy Statement
Wednesday, Sep 23, 2020	20:00	USD	Crude Oil Inventories
Thursday, Sep 24, 2020	13:00	CHF	SNB Monetary Policy Assessment
Thursday, Sep 24, 2020	13:00	CHF	SNB Interest Rate Decision
Thursday, Sep 24, 2020	13:30	EUR	German Ifo Business Climate Index (Sep)

Thursday, Sep 24, 2020	16:30	TRY	Overnight Borrowing Rate (Sep)
Thursday, Sep 24, 2020	16:30	TRY	One-Week Repo Rate (Sep)
Thursday, Sep 24, 2020	18:00	USD	Initial Jobless Claims
Thursday, Sep 24, 2020	19:30	USD	New Home Sales (Aug)
Thursday, Sep 24, 2020	19:30	GBP	BoE Gov Bailey Speaks
Friday, Sep 25, 2020	18:00	USD	Core Durable Goods Orders (MoM) (Aug)

MARKET UPDATE :

* GBP U.K. to announce new restrictions to tame virus

* USD The dollar is nudging a little higher on the session and has erased earlier losses against most major currencies barring the Japanese yen. This comes as we see the risk-off mood accelerate with the DAX now sliding by 2% and US futures down by a little over

* JPY Holiday - Japan - Respect for the Aged Day

* EUR FinCEN Files send bank stocks tumbling, German health minister says virus infection dynamic in Europe is worrying

DAILY RESEARCH REPORT



Date : 21-09-2020

SCRIPT NAME	RANGE	R3	R2	R1	PP	S1	S2	S3	TREND
GBPINR	95.34 - 94.38	95.89	95.74	95.58	95.43	95.27	95.12	94.97	Downtrend

CHART



Remarks

The Moving Average it was moving BELOW MA50,MA100
 MACD indicator (12,26) at -0.171 SELL trend.
 The movement in it was down, as per MACD Indicators on downside.

Recommendation:

PREMIUM FOREX SELL GBPINR(FUT) BELOW 95.11 TGT 95.01 -94.96 - 94.91 : SL - 95.26: TIME : 12:30 (88-15278-555) : WWW.CAPITALBUILDER.I

Script	LONG/SHORT	RECOMM PRICE	TARGET	POINT
GBP/INR (FUT)	SHORT	95.11	94.91	20

DAILY RESEARCH REPORT

Date : 21-09-2020

SCRIPT NAME	RANGE	R3	R2	R1	PP	S1	S2	S3	TREND
JPYINR	71.71 – 70.26	70.93	70.75	70.57	70.39	70.21	70.03	69.85	UPTREND

CHART



Remarks

The Moving Average it was moving ABOVE MA50,MA100
 MACD indicator (12,26) at 0.001 BUY trend.
 The movement in it was up, as per MACD Indicators on upside

Recommendation:

ELITE FOREX BUY JPYINR(FUT) ABOVE 70.49 TGT 70.64 -70.69 - 70.74 : SL - 70.29: TIME : 01:45 pm (88-15278-555) : WWW.CAPITALBUILDER.IN

Script	LONG/SHORT	RECOMM PRICE	TARGET	POINT
JPY/INR (FUT)	LONG	70.49	71.69	20