

**Commentary:-**

- Rupee opened on 13 paise at 75.02/USD on negative note as FIIs were on constant selling mood. Despite positive sentiment prevailing in domestic equity market, rupee traded negative. To end the session rupee close on negative note losing 7 paise at 75.03/USD.
- NIFTY opened on flat to positive note at 18296 levels gaining 28 points. After positive opening mild gain was observed at high for the day was 18342 levels. Somewhat consolidation ended in selling and NIFTY lost 175 points from day high as it posted day low i.e.18167 levels. To end the session, NIFTY closed losing 57 points at 18211 levels.
- FIIs were net seller on last trading session for Rs1913 cr.
- Trading range for the spot USDINR pair would be 74.80 to 75.20/USD.

**Global Equity Market Movement on 27/10/2021**

Indices	LCP	PCP	%change
<b>ASIA</b>			
<b>NIFTY</b>	18211	18268	-0.31
<b>SENSEX</b>	61143	61436	-0.34
<b>NIKKEI</b>	29098	29106	-0.03
<b>HANG SENG</b>	25629	26038	-1.57
<b>SHANGHAI</b>	3562	3598	-0.98
<b>KOSPI</b>	3025	3049	-0.77
<b>AMERICA</b>			
<b>DJIA</b>	35491	35757	-0.74
<b>NASDAQ</b>	15236	15236	0.00
<b>S&amp;P500</b>	4552	4575	-0.51
<b>EUROPE</b>			
<b>CAC</b>	6754	6767	-0.19
<b>DAX</b>	15706	15757	-0.33
<b>FTSE</b>	7253	7278	-0.33

**Pivot Table**

Future (Oct 2021)	S3	S2	S1	PIVOT	R1	R2	R3
USD/INR	74.7350	74.8325	74.9400	75.0375	75.1450	75.2425	75.3500
EUR/INR	86.8775	86.9275	87.0325	87.0850	87.1875	87.2375	87.3425
GBP/INR	102.2150	102.5375	102.7350	103.0575	103.2550	103.5775	103.7750
JPY/INR	65.3175	65.5075	65.7675	65.9600	66.2175	66.4100	66.6675

**Economic Data Releases on 28<sup>th</sup> October, 2021**

Time	Data Releases For Today	Forecast	Previous	Implications
6:00pm	Advance GDP q/q (USD)	2.6%	6.7%	Actual > Forecast = Good For Currency
6:00pm	Unemployment Claims (USD)	290k	290k	Actual < Forecast = Good For Currency

*Disclaimer:*

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