

Commentary:-

○ Rupee opened on flat to positive note at 75.05/USD. It remained sideways in broader sense. Surprisingly it rose despite constant selling in domestic equity market. To wrap up the day, rupee closed on positive note gaining 12 paise at 74.89/USD.

○ NIFTY opened on flat note at 18154 levels against its previous close and traded higher to post day high i.e.18265 levels. However some profit booking dragged index towards 18100 mark. But a bounce was observed which resulted NIFTY to post day high, by covering more than 200points. To end the session, NIFTY closed on positive note gaining 143 points at 18268 levels.

○ FIIs were net seller on last trading session for Rs2369 cr.

○ Trading range for the spot USDINR pair would be 74.80 to 75.20/USD.

Global Equity Market Movement on 26/10/2021

Indices	LCP	PCP	%change
ASIA			
NIFTY	18268	18125	0.79
SENSEX	61436	60967	0.77
NIKKEI	29106	28600	1.77
HANG SENG	26038	26132	-0.36
SHANGHAI	3598	3610	-0.34
KOSPI	3049	3021	0.94
AMERICA			
DJIA	35757	35741	0.04
NASDAQ	15236	15227	0.06
S&P500	4575	4566	0.18
EUROPE			
CAC	6767	6713	0.80
DAX	15757	15599	1.01
FTSE	7278	7223	0.76

Pivot Table

Future (Oct 2021)	S3	S2	S1	PIVOT	R1	R2	R3
USD/INR	75.0425	75.0600	75.0775	75.0950	75.1125	75.1300	75.1475
EUR/INR	86.7075	86.8325	87.0250	87.1475	87.3375	87.4625	87.6550
GBP/INR	102.5700	102.7675	103.0175	103.2150	103.4650	103.6625	103.9150
JPY/INR	65.0700	65.2375	65.5575	65.7250	66.0450	66.2125	66.5325

Economic Data Releases on 27th October, 2021

Time	Data Releases For Today	Forecast	Previous	Implications
6:00pm	Core Durable Goods Orders m/m (USD)	0.4%	0.3%	Actual > Forecast = Good For Currency
6:00pm	Durable Goods Orders m/m (USD)	-1.1%	1.8%	Actual > Forecast = Good For Currency

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