



ALL STAR CHARTS

Currency Report

(End of Day Data as of November 22, 2024)

Table of Contents:

[Key Charts of the Week](#)

[Currency Overview](#)

[Developed Currencies](#)

[Emerging Currencies](#)

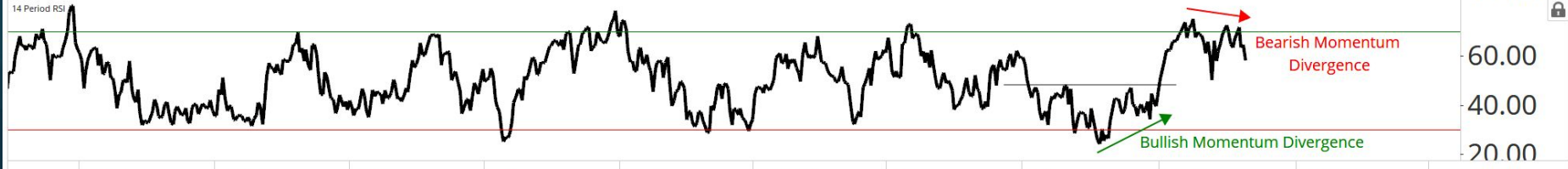
[Other Key Crosses](#)

Key Charts Of The Week

US Dollar Index \$DXY



14 Period RSI

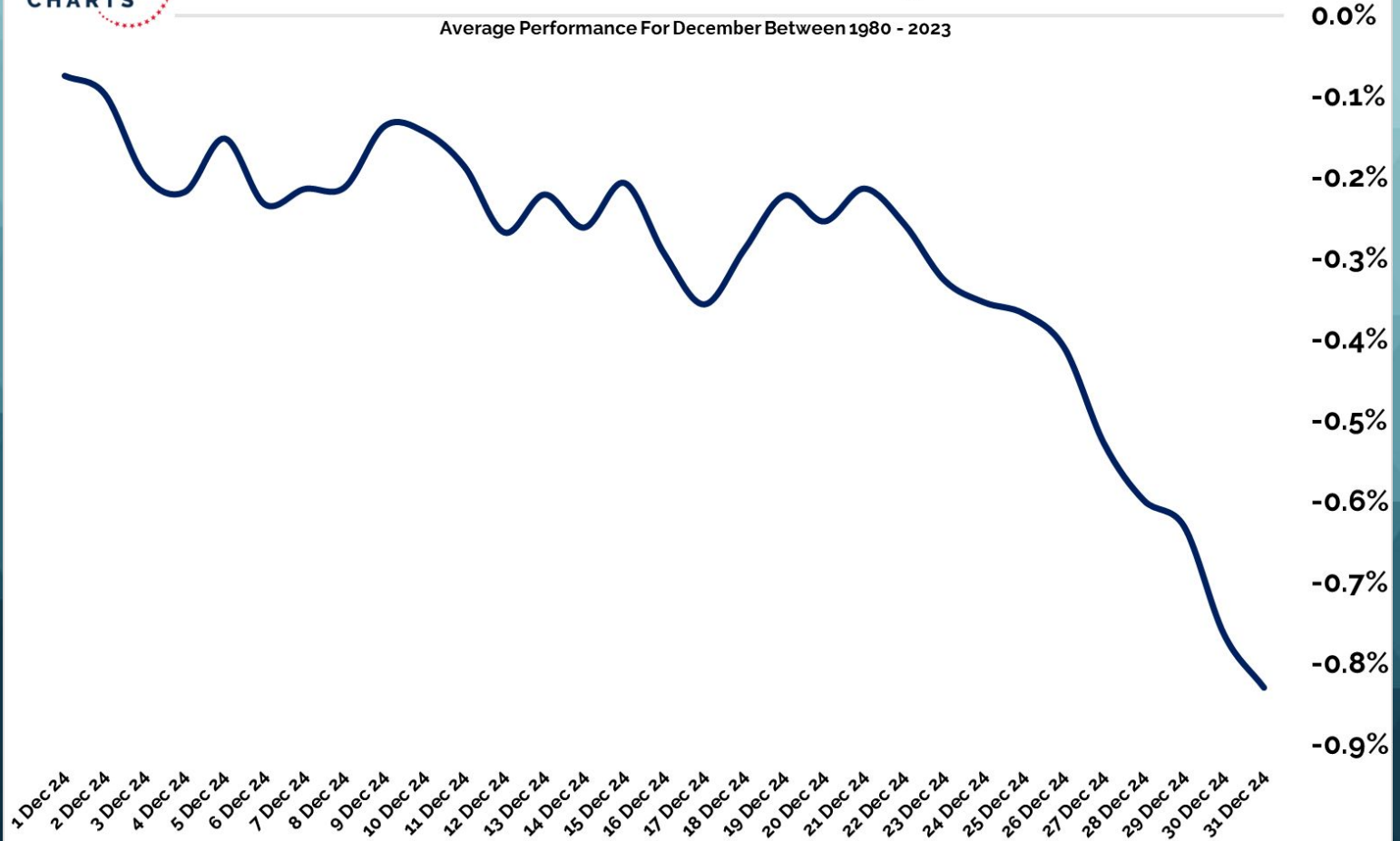


Oct 2023 Apr Jul Oct 2024 Apr Jul Oct 2025 Ap

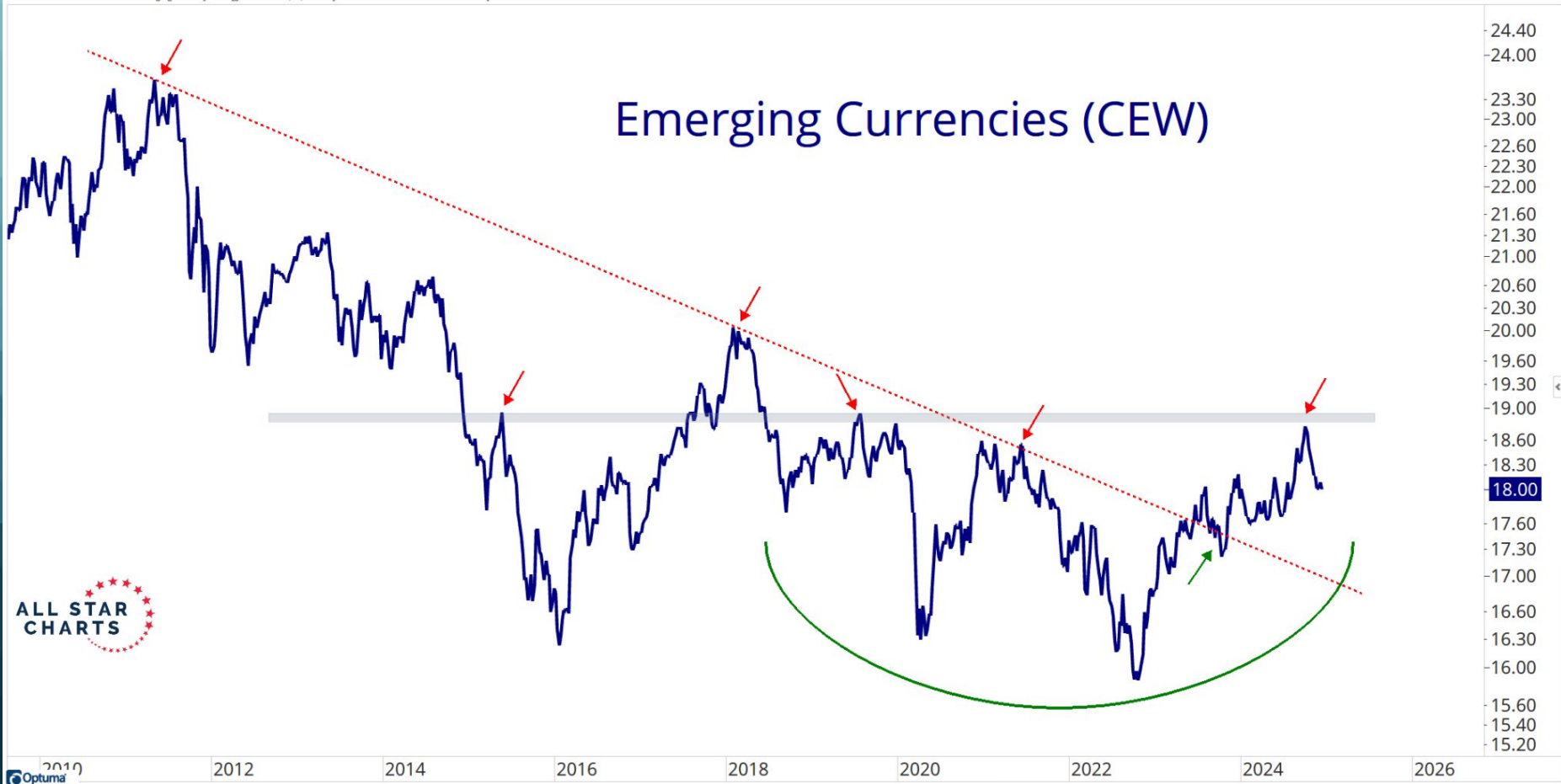


US Dollar Seasonality

Average Performance For December Between 1980 - 2023



Emerging Currencies (CEW)



Currency Overview



ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of
11/19/2024

Commercial Hedgers

Open Interest

	Net Position	Position As % of 3yr Range	Wk. Change	Prior Wk Position	4 Wk. Change	3-Year Long	Record Long	3-Year Short	Record Short	Current	WK. Change	Prior Wk	4 Wk. Change
Energy													
Crude Oil	(228,300)	90.9%	↑ 7,118	(235,418)	↑ 1,575	(199,038)	66,514	(521,557)	(811,538)	2,170,626	↓ (150,229)	2,320,854	↓ (30,091)
Brent Crude	35,932	66.8%	↑ 4,553	31,379	↑ 5,697	52,506	66,431	2,515	(5,143)	159,456	↑ 10,332	149,125	↑ 2,649
Heating Oil	17,077	99.3%	↑ 4,702	12,375	↑ 6,708	17,742	31,626	(71,481)	(94,450)	430,819	↓ (2,249)	433,068	↓ (7,758)
Natural Gas	155,347	94.2%	↑ 4,307	151,040	↓ (5,298)	162,939	242,713	32,543	(98,017)	1,735,797	↓ (54,281)	1,790,078	↑ 58,839
RBOB Gasoline	(66,943)	35.0%	↓ (6,798)	(60,145)	↓ (12,108)	(11,960)	(1,306)	(96,524)	(138,234)	365,715	↓ (13,646)	379,362	↑ 8,036
Metals													
Copper	(22,837)	49.1%	↑ 8,550	(31,387)	↑ 21,094	34,244	59,050	(77,866)	(87,302)	275,886	↓ (4,891)	280,777	↓ (24,238)
Gold	(269,954)	28.0%	↓ 2,310	(272,264)	↑ 54,354	(56,998)	85,268	(352,782)	(426,732)	850,790	↓ (20,664)	871,454	↓ (32,289)
Silver	(60,818)	26.9%	↑ 1,678	(62,496)	↓ 24,007	4,310	13,967	(84,825)	(118,943)	185,168	↓ (6,711)	191,878	↓ (39,333)
Platinum	(29,033)	30.1%	↓ (3,216)	(25,817)	↑ 13,434	4,601	5,248	(43,526)	(77,941)	101,081	↑ 256	100,825	↑ (5,738)
Palladium	5,623	44.2%	↑ 388	5,235	↑ 1,430	13,444	13,444	(569)	(30,209)	20,215	↓ (558)	20,774	↑ 2,084
Grains													
Corn	(73,781)	50.0%	↑ 9,853	(83,634)	↓ (147,011)	306,772	306,772	(454,778)	(531,098)	2,168,691	↑ 1,502	2,167,189	↑ 47,304
Soybeans	95,033	70.7%	↑ 12,559	82,474	↓ (3,308)	210,536	210,536	(183,016)	(259,697)	1,169,119	↑ 57,186	1,111,933	↓ (108,479)
Soybean Oil	(80,450)	21.4%	↑ 28,201	(108,651)	↓ (3,425)	83,274	83,274	(125,029)	(178,489)	662,809	↓ (11,529)	674,338	↑ 68,705
Soybean Meal	9,005	83.3%	↑ 28,816	(19,811)	↑ 93,841	49,763	58,767	(194,606)	(194,606)	715,690	↑ 5,098	710,592	↑ 72,023
Chi. Wheat	58,692	68.0%	↑ 7,757	50,935	↑ 30,456	101,723	134,092	(32,939)	(52,983)	536,986	↑ 14,377	522,608	↑ 49,036
K.C. Wheat	20,496	74.9%	↓ (4,140)	24,636	↑ 17,060	45,658	45,658	(54,660)	(92,240)	277,021	↓ (11,691)	288,712	↑ 10,109
Minn. Wheat	26,975	93.6%	↑ 5,888	21,087	↑ 15,917	31,009	31,009	(32,174)	(34,829)	83,674	↑ 5,894	77,781	↑ 10,827
Livestock													
Live Cattle	(92,439)	33.8%	↓ (1,473)	(90,966)	↓ (11,282)	(26,493)	29,877	(126,149)	(140,692)	455,954	↑ 1,543	454,410	↑ 21,101
Feeder Cattle	(3,557)	22.9%	↓ (2,717)	(840)	↓ (5,310)	10,898	10,898	(7,846)	(7,846)	75,588	↑ 3,341	72,247	↑ 1,891
Lean Hogs	(110,905)	7.2%	↑ 10,462	(121,367)	↓ (16,010)	24,882	33,882	(121,367)	(121,367)	471,337	↓ (752)	472,089	↑ 53,642
Softs													
Cocoa	(38,690)	43.6%	↑ 1,408	(40,098)	↓ (1,062)	27,476	35,241	(89,935)	(95,012)	181,052	↑ 19,419	161,633	↓ (7,515)
Coffee	(69,799)	8.6%	↓ (2,664)	(67,135)	↓ (3,228)	34,147	93,948	(79,583)	(79,583)	239,341	↑ 5,952	233,389	↓ (19,016)
Cotton	28,701	91.2%	↑ 18,839	9,862	↑ 29,049	43,656	43,656	(126,535)	(140,758)	270,216	↓ (8,985)	279,200	↓ (32,687)
Sugar	(100,449)	61.8%	↓ (12,830)	(87,619)	↑ 27,916	33,470	191,053	(317,053)	(408,762)	1,032,397	↑ 24,139	1,008,257	↑ 47,582
Lumber	377	57.2%	↓ 0	377	↓ 0	1,192	2,245	(714)	(5,069)	1,136	↓ (957)	1,136	↓ 0
Orange Juice	(5,954)	24.7%	↓ (62)	(5,892)	↓ (612)	161	8,247	(7,957)	(26,358)	13,004	↑ 112	12,892	↑ 1,007
Treasury Bonds													
US10Y	850,223	85.3%	↑ 71,537	778,686	↑ 19,096	997,211	997,211	(1,092)	(572,683)	5,586,000	↑ 117,028	5,468,972	↓ (325,899)
US30Y	(32,852)	19.5%	↓ (16,674)	(16,178)	↓ (11,103)	194,486	255,085	(87,865)	(138,851)	2,280,927	↑ 474,231	1,806,696	↑ 239,316
Currencies													
Dollar Index	2,022	98.0%	↑ 879	1,143	↑ 2,619	3,031	28,376	(47,727)	(100,848)	37,479	↑ 483	36,996	↑ 7,479
Euro	18,586	96.0%	↑ 41,831	(23,245)	↑ 27,021	29,673	276,880	(248,758)	(270,986)	777,380	↑ 30,779	746,601	↑ 19,659
Canadian Dollar	190,051	95.4%	↓ (490)	190,541	↑ 41,048	203,356	203,356	(84,825)	(139,333)	369,491	↑ 8,136	361,355	↑ 38,572
Australian Dollar	(27,001)	13.7%	↑ 5,285	(32,286)	↑ 14,013	117,228	117,228	(49,904)	(118,940)	199,579	↑ 10,460	189,119	↓ (4,354)
Japanese Yen	50,603	46.1%	↓ (25,234)	75,837	↑ 54,212	199,069	199,069	(76,328)	(85,622)	281,747	↓ (1,852)	283,599	↑ 46,884
British Pound	(36,880)	47.8%	↑ 22,427	(59,307)	↑ 43,936	94,652	126,471	(157,505)	(157,505)	263,129	↑ 11,390	251,739	↓ (10,116)
Swiss Franc	51,895	84.7%	↑ 8,353	43,542	↑ 15,086	62,661	92,876	(7,909)	(57,227)	98,401	↑ 5,347	93,054	↑ 8,956
Cryptocurrency													
Bitcoin	1,337	94.6%	↑ 166	1,171	↑ 144	1,548	1,548	(2,344)	(2,344)	45,360	↑ 3,108	42,252	↑ 10,657

* The data in the table above includes both options and futures positioning *

Currency Performance Table

ALL STAR CHARTS

Name	Current Price	1-Wk. Change	1-Mo. Change	3-Mo. Change	6-Mo. Change	1-Yr. Change	3-Yr. Change
Japanese Yen - JPY	0.007	3.25%	2.30%	-3.33%	5.14%	-1.79%	-24.28%
Pound Sterling - GBP	1.2731	1.58%	-2.17%	-3.30%	0.26%	0.29%	-4.36%
Euro - EUR	1.0577	1.53%	-2.24%	-4.54%	-2.07%	-3.56%	-6.32%
New Zealand Dollar - NZD	0.592	1.51%	-0.89%	-5.47%	-3.15%	-3.80%	-13.33%
Swiss Franc - CHF	1.1346	1.43%	-1.61%	-3.91%	3.61%	-0.85%	4.70%
Swedish Krona - SEK	0.0919	1.27%	-2.30%	-6.10%	-1.92%	-4.79%	-16.76%
ASC G-10 Ex-US Index	0.308	0.57%	-1.37%	-4.77%	-1.54%	-2.90%	-11.12%
EM Currencies ETF (CEW)	18.09	0.47%	-0.82%	-1.38%	0.75%	0.25%	5.82%
Singapore Dollar - SGD	0.7461	0.44%	-1.23%	-2.82%	0.87%	-0.56%	2.11%
Mexican Peso - MXN	0.0491	0.31%	-1.54%	-2.62%	-16.45%	-15.21%	6.35%
South African Rand - ZAR	0.0554	0.25%	-2.17%	-1.74%	2.19%	3.79%	-10.65%
Australian Dollar - AUD	0.6511	0.17%	-0.76%	-4.19%	-1.55%	-1.60%	-8.81%
Chinese Renminbi Yuan	0.138	0.15%	-1.46%	-2.20%	0.33%	-1.46%	-11.90%
Norwegian Krone - NOK	0.0905	0.02%	-0.91%	-5.01%	-4.21%	-3.58%	-18.48%
Euro-Pound - EUR/GBP	0.8307	-0.04%	-0.09%	-1.29%	-2.34%	-3.89%	-2.06%
Indian Rupee - INR	0.0118	-0.08%	-0.59%	-0.76%	-1.38%	-1.39%	-11.24%
Canadian Dollar - CAD	0.7141	-0.20%	-0.63%	-3.68%	-2.05%	-2.96%	-9.07%
Commodity Currency Index	0.083	-0.33%	-2.59%	-5.84%	-6.00%	-7.11%	-14.02%
BRICS Currency Index	0.04	-1.21%	-3.56%	-5.72%	-7.73%	-9.72%	-15.44%
Norwegian Krone-Swedish Krona - NOK/SEK	0.9846	-1.23%	1.41%	1.17%	-2.33%	1.27%	-2.08%
Sterling-Yen - GBP/JPY	190.72	-1.64%	-4.37%	-0.01%	-4.71%	2.04%	26.22%
US Dollar Index	105.74	-1.66%	1.43%	4.32%	0.60%	2.89%	9.75%
Euro-Yen - EUR/JPY	158.4	-1.69%	-4.48%	-1.29%	-6.94%	-1.93%	23.23%
Russian Ruble - RUB	0.0094	-1.98%	-8.48%	-13.62%	-15.95%	-16.71%	-30.27%
Brazilian Real - BRL	0.1674	-2.87%	-3.50%	-5.76%	-12.86%	-17.91%	-6.21%
Aussie-Yen - AUD/JPY	97.461	-3.07%	-3.08%	-1.05%	-6.47%	0.04%	19.88%

* All currencies denominated in USD unless otherwise noted

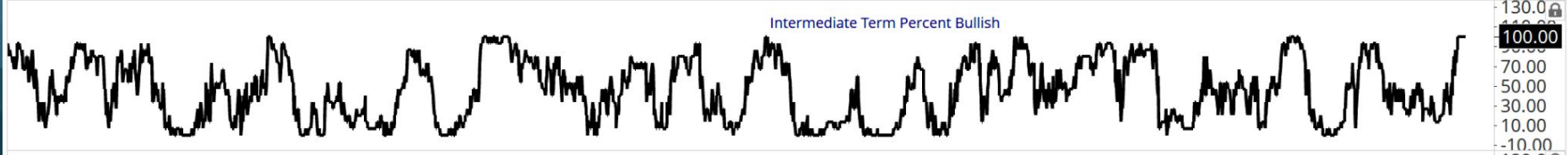
November 29, 2024

All Star Charts Trend Summary

ALL STAR CHARTS 

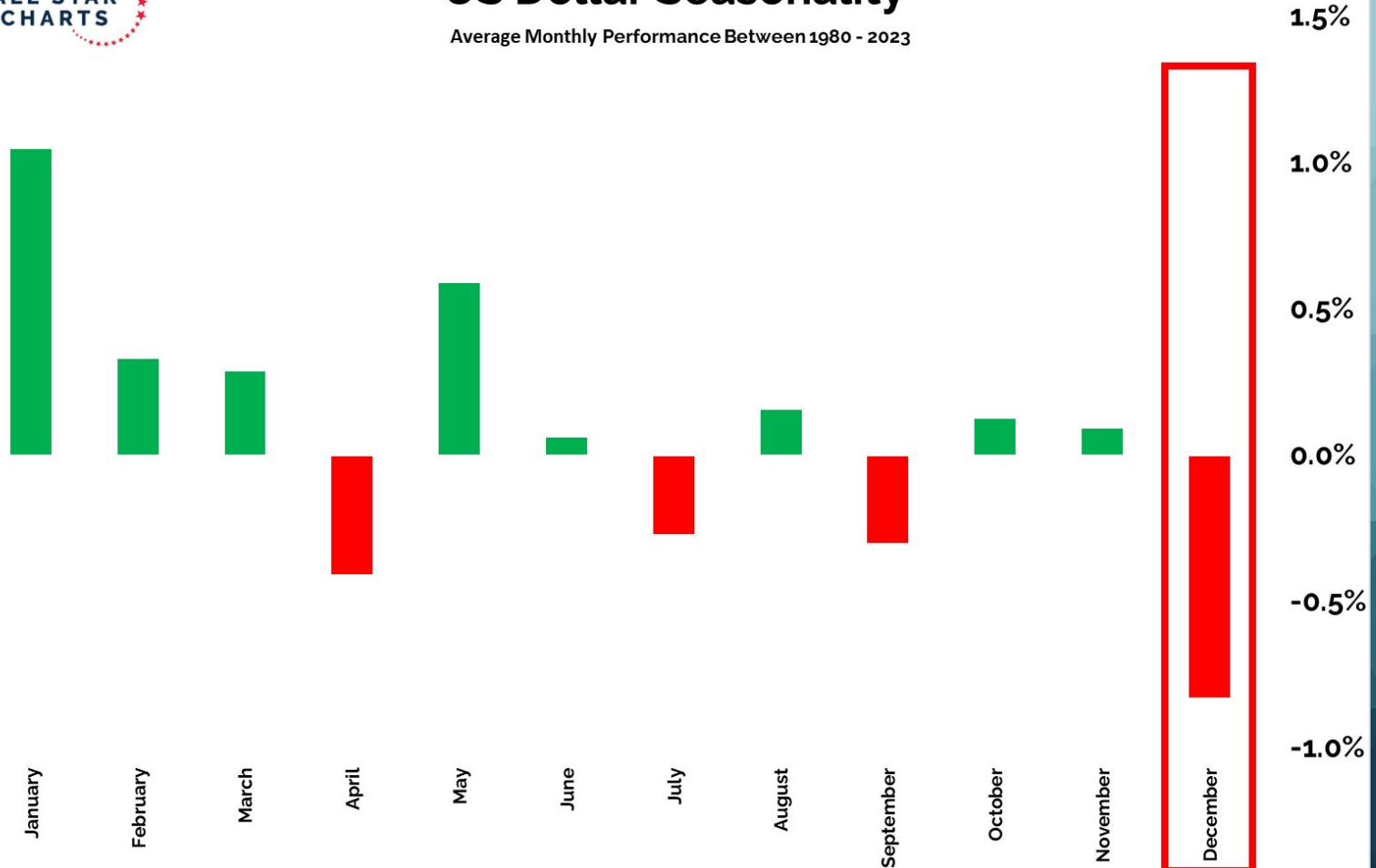
Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bullish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Bullish	Bullish	Bullish
USDCAD	US Dollar / Canadian Dollar	Bullish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Neutral
USDEUR	US Dollar / Euro	Bullish	Bullish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bullish	Bullish	Neutral
USDINR	US Dollar / India Rupees	Bullish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Bearish	Bullish	Bearish
USDMXN	US Dollar / Mexican Peso	Bullish	Bullish	Bullish
USDNOK	US Dollar / Norwegian Krone	Bullish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Neutral	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Bullish	Bullish	Bullish
USDSEK	US Dollar / Swedish Krona	Neutral	Bullish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bullish	Bullish	Neutral
USDZAR	US Dollar / South African Rand	Bullish	Bullish	Bearish
Percentage Bullish:		80.0%	100.0%	66.7%
Percentage Neutral:		13.3%	0.0%	20.0%
Percentage Bearish:		6.7%	0.0%	13.3%

US Dollar Index



US Dollar Seasonality

Average Monthly Performance Between 1980 - 2023

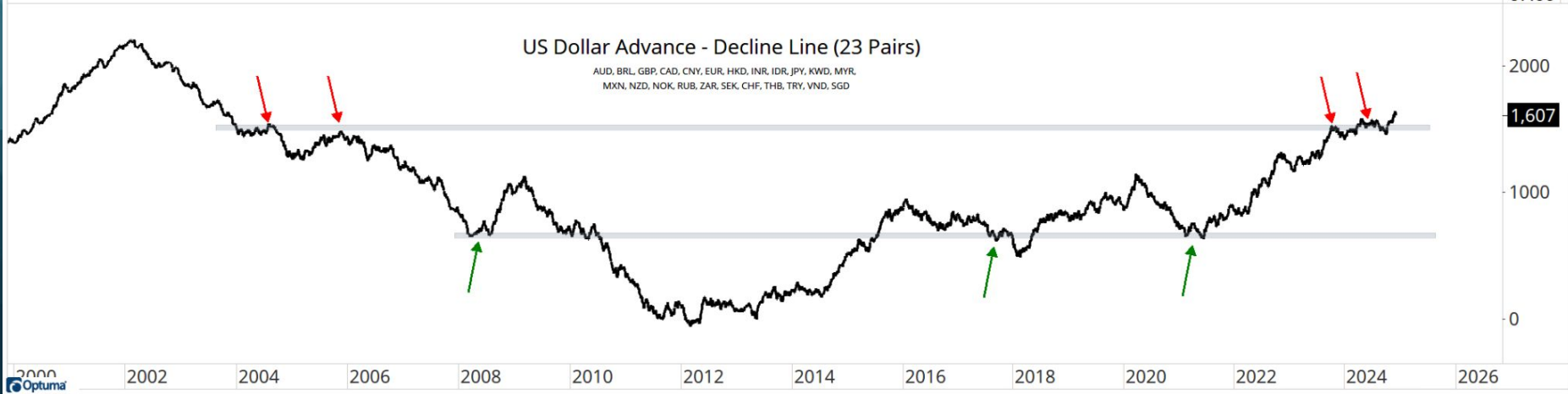


US Dollar Pairs vs. Moving Averages

	5-Day Moving Average	10-Day Moving Average	20-Day Moving Average	50-Day Moving Average	100-Day Moving Average	150-Day Moving Average	200-Day Moving Average	250-Day Moving Average
US Dollar / Australian Dollar	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Brasilien Real	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Canadian Dollar	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Switzerland Franc	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	ABOVE
US Dollar / Euro	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / British Pound Sterling	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / India Rupees	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Japanese Yen	BELOW	BELOW	BELOW	BELOW	ABOVE	BELOW	BELOW	BELOW
US Dollar / Mexican Peso	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Norwegian Krone	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / New Zealand Dollar	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Russian Ruble	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Swedish Krona	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Singapore Dollar	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / South African Rand	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW
Percent Positive:	13%	33%	80%	93%	100%	93%	80%	87%

Emerging Market Currencies vs. Moving Averages

	5-Day Moving Average	10-Day Moving Average	20-Day Moving Average	50-Day Moving Average	100-Day Moving Average	150-Day Moving Average	200-Day Moving Average	250-Day Moving Average
Turkish Lira / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Israeli Shekel / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
Polish Zloty / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
South African Rand / US Dollar	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE
Russian Rouble / US Dollar	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Korean Won / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Singapore Dollar / US Dollar	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Malaysian Ringgit / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	ABOVE	ABOVE	ABOVE
Indian Rupee / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Indonesia Rupiah / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Thai Baht / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	ABOVE	ABOVE	ABOVE
Chinese Yuan / US Dollar	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Mexican Peso / US Dollar	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Brazilian Real / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Chilean Peso / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Percent Positive:	80%	67%	47%	7%	7%	20%	27%	27%



US Dollar Index - DXY

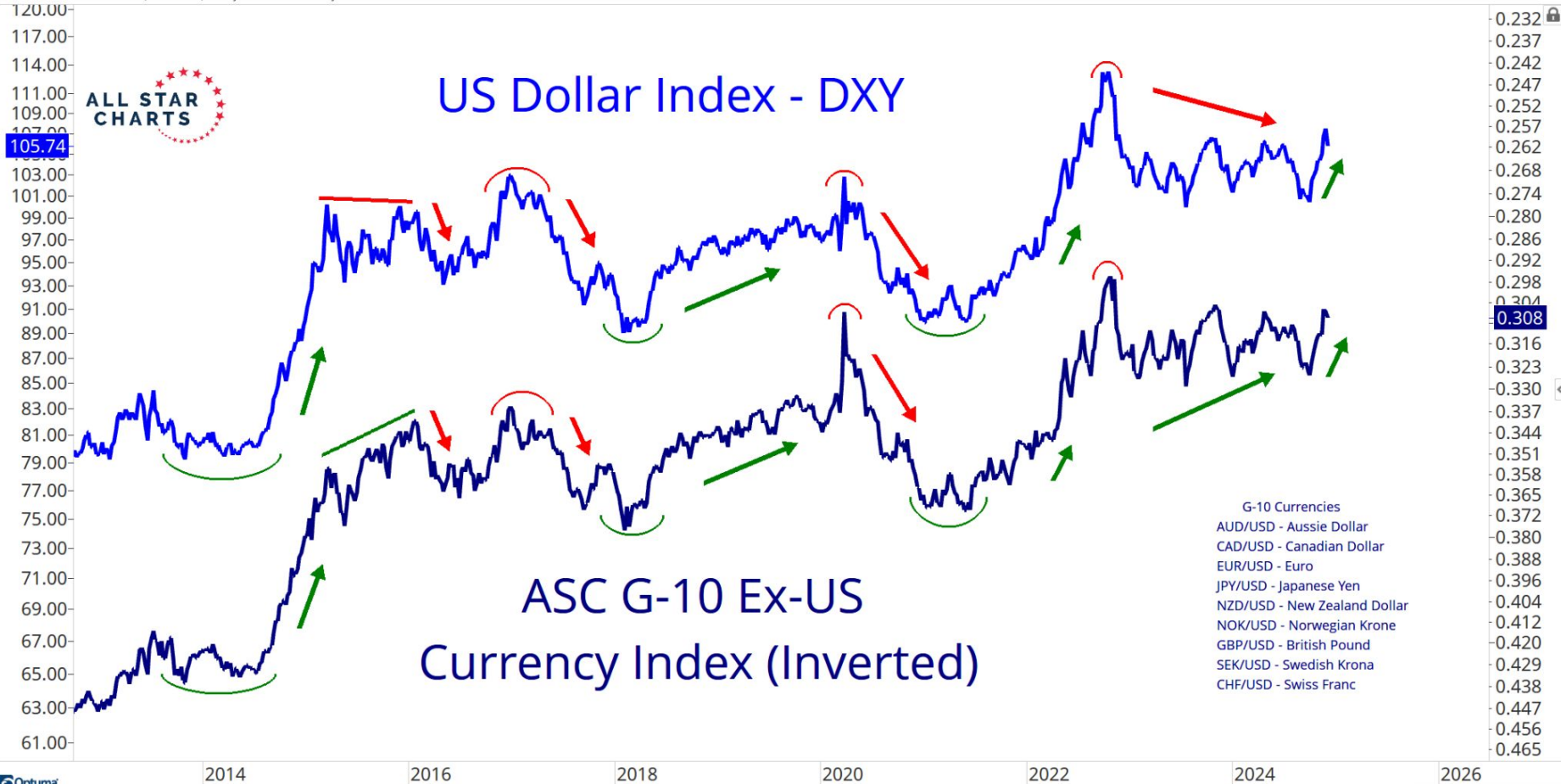


ASC G-10 Ex-US Currency Index



- G-10 Currencies
- AUD/USD - Aussie Dollar
- CAD/USD - Canadian Dollar
- EUR/USD - Euro
- JPY/USD - Japanese Yen
- NZD/USD - New Zealand Dollar
- NOK/USD - Norwegian Krone
- GBP/USD - British Pound
- SEK/USD - Swedish Krona
- CHF/USD - Swiss Franc





ALL STAR CHARTS

105.74

0.232
0.237
0.242
0.247
0.252
0.257
0.262
0.268
0.274
0.280
0.286
0.292
0.298
0.304
0.308
0.316
0.323
0.330
0.337
0.344
0.351
0.358
0.365
0.372
0.380
0.388
0.396
0.404
0.412
0.420
0.429
0.438
0.447
0.456
0.465

Developed Currencies

US Dollar / Australian Dollar



US Dollar / Canadian Dollar



US Dollar / Swiss Franc



US Dollar / Euro Dollar



US Dollar / British Pound



US Dollar / Japanese Yen



US Dollar / Norwegian Krone



US Dollar / New Zealand Dollar



US Dollar / Swedish Krona



US Dollar / Singapore Dollar



Emerging Currencies

Israeli Shekel / US Dollar



Polish Zloty / US Dollar



South African Rand / US Dollar



Russian Rouble / US Dollar



Korean Won / US Dollar



Malaysian Ringgit / US Dollar



Indian Rupee / US Dollar



Thai Baht / US Dollar



Chinese Yuan / US Dollar



Mexican Peso / US Dollar



Brazilian Real / US Dollar



Chilean Peso / US Dollar



Other Key Crosses

Euro Dollar / British Pound



Euro Dollar / Japanese Yen



Euro Dollar / Swiss Franc



British Pound / Japanese Yen



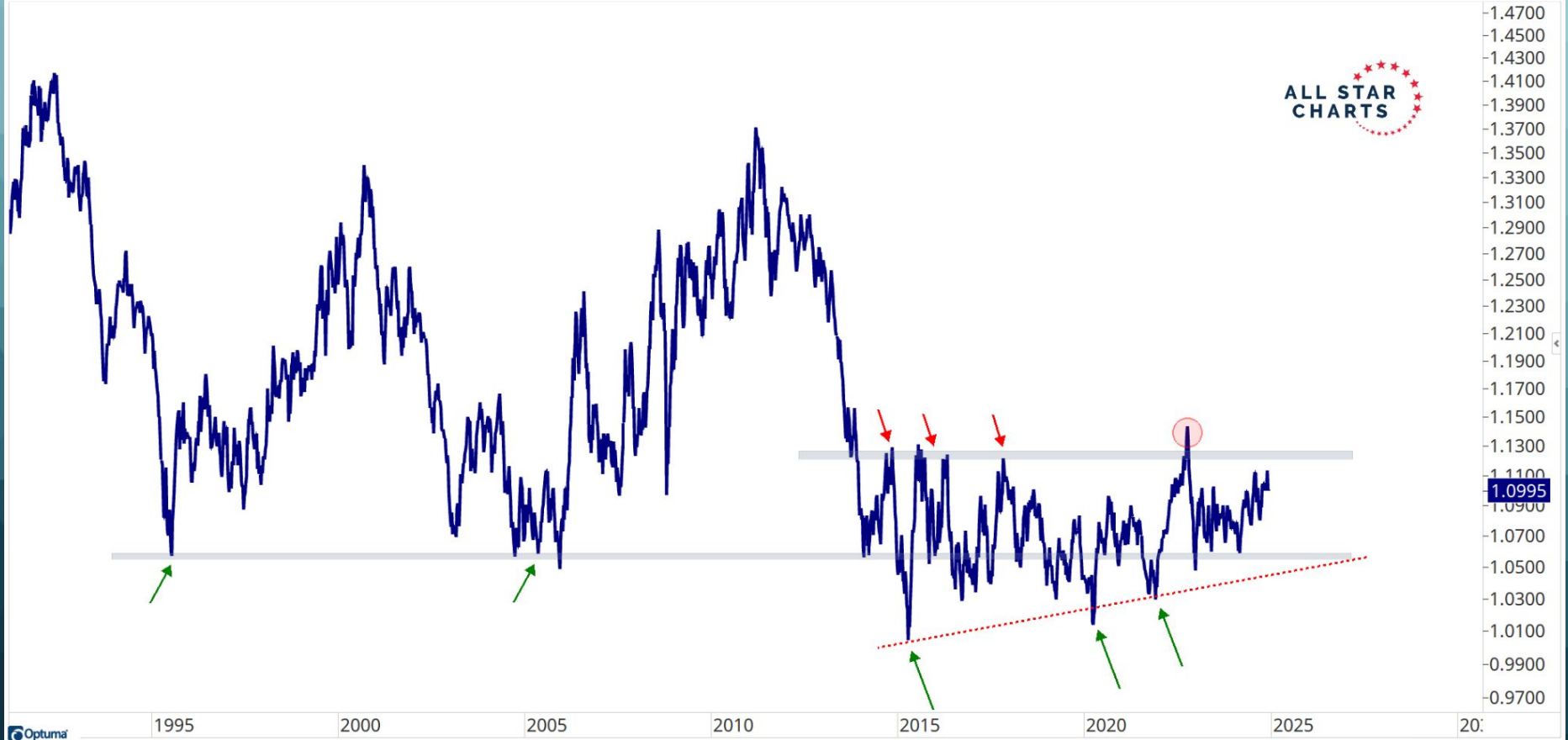
Norwegian Krone / Swedish Krona



Australian Dollar / Japanese Yen



Australian Dollar / New Zealand Dollar



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