



ALL STAR CHARTS

Currency Report

(End of Day Data as of January 17, 2025)

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Currency Overview



ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of:
1/14/2025

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	(332,451)	<div style="width: 55.5%;"></div> 55.5%	↓ (29,079)	(303,372)	↓ (76,044)	(199,038)	66,514	(498,509)	(811,538)	2,384,486	↑ 16,348	2,368,138	↑ 195,755
Brent Crude	16,521	<div style="width: 28.0%;"></div> 28.0%	↑ 889	15,632	↓ (12,021)	52,506	66,431	2,515	(5,143)	169,269	↑ 23,330	145,939	↑ 14,280
Heating Oil	(20,162)	<div style="width: 47.5%;"></div> 47.5%	↓ (10,727)	(9,435)	↓ (43,010)	36,468	36,468	(71,481)	(94,450)	385,284	↑ 3,661	381,623	↓ (9,700)
Natural Gas	57,190	<div style="width: 18.9%;"></div> 18.9%	↓ (41,061)	98,251	↓ (64,661)	162,939	242,713	32,543	(98,017)	1,612,936	↑ 38,320	1,574,615	↑ 25,608
RBOB Gasoline	(73,058)	<div style="width: 27.7%;"></div> 27.7%	↓ (4,807)	(68,251)	↓ (2,408)	(11,960)	(1,306)	(96,524)	(138,234)	404,451	↑ 24,600	379,852	↑ 15,013
Metals													
Copper	(13,343)	<div style="width: 57.6%;"></div> 57.6%	↓ (7,017)	(6,326)	↓ (1,816)	34,244	59,050	(77,866)	(87,302)	247,157	↓ (2,263)	249,420	↑ 8,162
Gold	(302,107)	<div style="width: 17.1%;"></div> 17.1%	↓ (23,633)	(278,474)	↓ (16,418)	(56,998)	85,268	(352,782)	(426,732)	756,977	↑ 66,491	690,485	↑ 41,043
Silver	(55,884)	<div style="width: 32.5%;"></div> 32.5%	↓ (3,158)	(52,726)	↓ (1,458)	4,310	13,967	(84,825)	(118,943)	179,637	↑ 671	178,965	↑ 2,068
Platinum	(19,118)	<div style="width: 50.7%;"></div> 50.7%	↑ 2,476	(21,594)	↓ (2,777)	5,248	4,601	(43,526)	(77,941)	83,743	↓ (10,164)	93,907	↓ (25,013)
Palladium	7,467	<div style="width: 57.3%;"></div> 57.3%	↓ (649)	8,116	↑ 1,004	13,444	13,444	(569)	(30,209)	21,101	↓ (887)	21,988	↑ 2,698
Grains													
Corn	(244,884)	<div style="width: 27.6%;"></div> 27.6%	↓ (27,420)	(217,464)	↓ (121,260)	306,772	306,772	(454,778)	(531,098)	2,371,997	↑ 239,370	2,132,627	↑ 342,302
Soybeans	537	<div style="width: 48.6%;"></div> 48.6%	↓ (60,969)	61,506	↓ (118,000)	210,536	210,536	(183,016)	(259,697)	1,051,694	↑ 38,415	1,013,280	↓ (135,826)
Soybean Oil	(35,230)	<div style="width: 43.1%;"></div> 43.1%	↓ (33,830)	(1,400)	(6,595)	83,274	83,274	(125,029)	(178,489)	637,270	↑ 27,523	609,747	↑ 319
Soybean Meal	27,910	<div style="width: 91.1%;"></div> 91.1%	↑ 897	27,013	↓ (12,284)	49,763	58,767	(194,606)	(194,606)	628,503	↑ 21,500	607,004	↓ (85,963)
Chi. Wheat	84,508	<div style="width: 87.1%;"></div> 87.1%	↑ 3,026	81,482	↑ 275	101,723	134,092	(31,253)	(52,983)	571,404	↑ 15,170	556,234	↑ 44,027
K.C. Wheat	24,846	<div style="width: 77.8%;"></div> 77.8%	↑ 5,076	19,770	↑ 6,314	45,658	45,658	(48,050)	(92,240)	300,057	↑ 8,594	291,463	↑ 12,201
Minn. Wheat	26,510	<div style="width: 92.6%;"></div> 92.6%	↓ (1,183)	27,693	↓ (465)	31,009	31,009	(29,687)	(34,829)	93,690	↑ 2,691	90,998	↑ 10,016
Livestock													
Live Cattle	(129,493)	<div style="width: 0.0%;"></div> 0.0%	↓ (4,130)	(125,363)	↓ (11,019)	(26,493)	29,877	(129,493)	(140,692)	488,381	↑ 6,148	482,233	↑ 37,899
Feeder Cattle	(11,396)	<div style="width: 0.0%;"></div> 0.0%	↓ (1,653)	(9,743)	(5,273)	10,898	10,898	(11,396)	(11,396)	112,377	↑ 7,947	104,430	↑ 20,312
Lean Hogs	(102,612)	<div style="width: 18.3%;"></div> 18.3%	↓ (5,649)	(96,963)	↑ 15,495	24,882	33,882	(131,085)	(131,085)	405,836	↓ (1,466)	407,302	↓ (24,744)
Softs													
Cocoa	(40,185)	<div style="width: 42.4%;"></div> 42.4%	↓ (198)	(39,987)	↑ 101	27,476	35,241	(89,935)	(95,012)	174,637	↓ (3,955)	178,592	↓ (8,227)
Coffee	(73,179)	<div style="width: 5.6%;"></div> 5.6%	↓ (6,622)	(66,557)	↓ (9,150)	34,147	93,948	(79,583)	(79,583)	239,166	↓ (12,112)	251,279	↓ (17,842)
Cotton	32,685	<div style="width: 93.1%;"></div> 93.1%	↑ 3,178	29,507	↑ 8,580	43,656	43,656	(115,855)	(140,758)	296,269	↑ 17,453	278,816	↑ 19,666
Sugar	17,325	<div style="width: 95.4%;"></div> 95.4%	↑ 56,960	(39,635)	↑ 90,407	33,470	191,053	(317,053)	(408,762)	1,147,144	↑ 50,771	1,096,373	↑ 74,920
Lumber	377	<div style="width: 57.2%;"></div> 57.2%	→ 0	377	→ 0	1,192	2,245	(714)	(5,069)	1,136	↑ (957)	1,136	→ 0
Orange Juice	(7,773)	<div style="width: 8.0%;"></div> 8.0%	↑ 662	(8,435)	↑ 519	(117)	8,247	(8,435)	(26,358)	14,351	↑ 8	14,343	↓ (2,701)
Treasury Bonds													
US10Y	519,219	<div style="width: 52.1%;"></div> 52.1%	↓ (89,996)	609,215	↓ (125,168)	997,211	997,211	(1,092)	(572,683)	5,757,716	↑ 349,161	5,408,555	↑ 571,371
US30Y	(40,250)	<div style="width: 16.9%;"></div> 16.9%	↓ (7,279)	(32,971)	↓ (1,000)	194,486	255,085	(87,865)	(138,851)	2,165,788	↑ 28,685	2,137,103	↑ 113,492
Currencies													
Dollar Index	(14,240)	<div style="width: 66.0%;"></div> 66.0%	↓ (4,124)	(10,116)	↓ (6,912)	3,031	28,376	(47,727)	(100,848)	45,860	↑ 906	44,954	↑ 4,536
Euro	52,691	<div style="width: 100.0%;"></div> 100.0%	↑ 2,914	49,767	↑ 16,635	52,691	276,880	(248,758)	(270,986)	696,457	↑ 9,933	686,524	↑ 92
Canadian Dollar	181,495	<div style="width: 92.4%;"></div> 92.4%	↓ (10,678)	192,173	↓ (11,127)	203,356	203,356	(84,825)	(139,333)	375,650	↓ (3,588)	379,238	↓ (135,541)
Australian Dollar	89,675	<div style="width: 83.5%;"></div> 83.5%	↑ 4,838	84,837	↑ 18,605	117,228	117,228	(49,904)	(118,940)	204,175	↓ (5,016)	209,191	↑ 17,942
Japanese Yen	37,383	<div style="width: 41.3%;"></div> 41.3%	↑ 11,062	26,321	↑ 36,634	199,069	199,069	(76,328)	(85,622)	262,951	↑ 16,396	246,555	↑ 47,344
British Pound	16,116	<div style="width: 68.9%;"></div> 68.9%	↑ 21,274	(5,158)	↑ 30,476	94,652	126,471	(157,505)	(157,505)	241,204	↑ 17,649	223,555	↑ 19,836
Swiss Franc	56,315	<div style="width: 91.0%;"></div> 91.0%	↑ 1,874	54,441	↑ 16,328	62,661	92,876	(7,909)	(57,227)	96,279	↑ 2,877	93,402	↑ 7,202
Cryptocurrency													
Bitcoin	(1,447)	<div style="width: 23.0%;"></div> 23.0%	↓ (111)	(1,336)	↓ (999)	1,548	1,548	(2,344)	(2,344)	37,276	↑ 1,008	36,268	↓ (7,460)

* 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
South African Rand - ZAR	0.0534	1.95%	-3.39%	-5.66%	-2.82%	1.64%	-17.95%
Japanese Yen - JPY	0.006	0.95%	-1.84%	-3.90%	-0.31%	-5.18%	-26.66%
Australian Dollar - AUD	0.6191	0.76%	-2.30%	-7.58%	-8.02%	-5.48%	-14.13%
Euro-Pound - EUR/GBP	0.8445	0.67%	2.31%	1.48%	0.40%	-1.60%	1.03%
Brazilian Real - BRL	0.1647	0.66%	0.56%	-6.88%	-9.56%	-18.71%	-9.13%
EM Currencies ETF (CEW)	17.03	0.56%	-5.65%	-7.30%	-5.50%	-3.05%	-2.13%
New Zealand Dollar - NZD	0.5584	0.50%	-3.07%	-7.87%	-8.16%	-8.71%	-17.81%
Commodity Currency Index	0.081	0.31%	-1.45%	-5.87%	-7.48%	-8.65%	-17.74%
Chinese Renminbi Yuan	0.1362	0.30%	-0.72%	-2.76%	-1.00%	-1.63%	-13.51%
Euro - EUR	1.0272	0.30%	-2.09%	-5.16%	-6.11%	-5.60%	-9.95%
ASC G-10 Ex-US Index	0.299	0.24%	-2.10%	-5.29%	-4.54%	-5.92%	-15.32%
Norwegian Krone - NOK	0.0873	0.23%	-2.23%	-4.60%	-6.36%	-8.21%	-23.93%
Swiss Franc - CHF	1.0924	0.18%	-2.44%	-5.38%	-3.62%	-5.59%	-0.14%
Singapore Dollar - SGD	0.7304	0.18%	-1.40%	-3.98%	-2.14%	-1.80%	-1.50%
Swedish Krona - SEK	0.0893	0.16%	-2.16%	-5.84%	-5.80%	-6.75%	-19.47%
Norwegian Krone-Swedish Krona - NOK/SEK	0.9778	0.07%	-0.07%	1.31%	-0.59%	-1.57%	-5.46%
BRICS Currency Index	0.04	-0.07%	0.07%	-4.38%	-7.04%	-9.71%	-15.90%
Aussie-Yen - AUD/JPY	96.775	-0.19%	-0.48%	-3.78%	-7.42%	-0.29%	17.15%
US Dollar Index	109.41	-0.22%	2.29%	5.43%	5.46%	5.76%	14.85%
Mexican Peso - MXN	0.0482	-0.23%	-2.82%	-4.20%	-14.53%	-17.19%	-2.29%
Pound Sterling - GBP	1.2165	-0.35%	-4.29%	-6.54%	-6.48%	-4.00%	-10.85%
Canadian Dollar - CAD	0.6909	-0.36%	-1.14%	-4.67%	-5.50%	-6.70%	-13.52%
Indian Rupee - INR	0.0116	-0.52%	-1.62%	-2.86%	-3.51%	-3.92%	-14.26%
Euro-Yen - EUR/JPY	160.556	-0.63%	-0.25%	-1.29%	-5.57%	-0.41%	22.81%
Russian Ruble - RUB	0.0098	-0.71%	2.09%	-4.97%	-13.55%	-13.51%	-25.78%
Sterling-Yen - GBP/JPY	190.141	-1.27%	-2.52%	-2.72%	-6.10%	1.28%	21.60%

* All currencies denominated in USD unless otherwise noted

January 17, 2025

All Star Charts Trend Summary



Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bullish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Bearish	Bullish	Bullish
USDCAD	US Dollar / Canadian Dollar	Bullish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Bullish
USDEUR	US Dollar / Euro	Bullish	Bullish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bullish	Bullish	Bullish
USDINR	US Dollar / India Rupees	Bullish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Neutral	Bullish	Bullish
USDMXN	US Dollar / Mexican Peso	Bullish	Bullish	Bullish
USDNOK	US Dollar / Norwegian Krone	Bullish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bullish	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Bearish	Neutral	Bullish
USDSEK	US Dollar / Swedish Krona	Bullish	Bullish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bullish	Bullish	Bullish
USDZAR	US Dollar / South African Rand	Neutral	Bullish	Neutral
Percentage Bullish:		73.3%	93.3%	93.3%
Percentage Neutral:		13.3%	6.7%	6.7%
Percentage Bearish:		13.3%	0.0%	0.0%

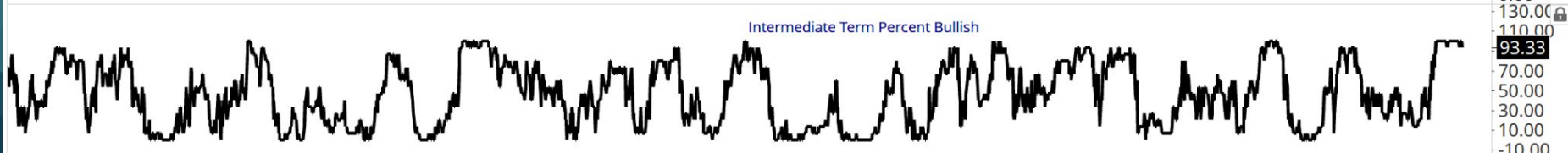
US Dollar Index



Short Term Percent Bullish



Intermediate Term Percent Bullish



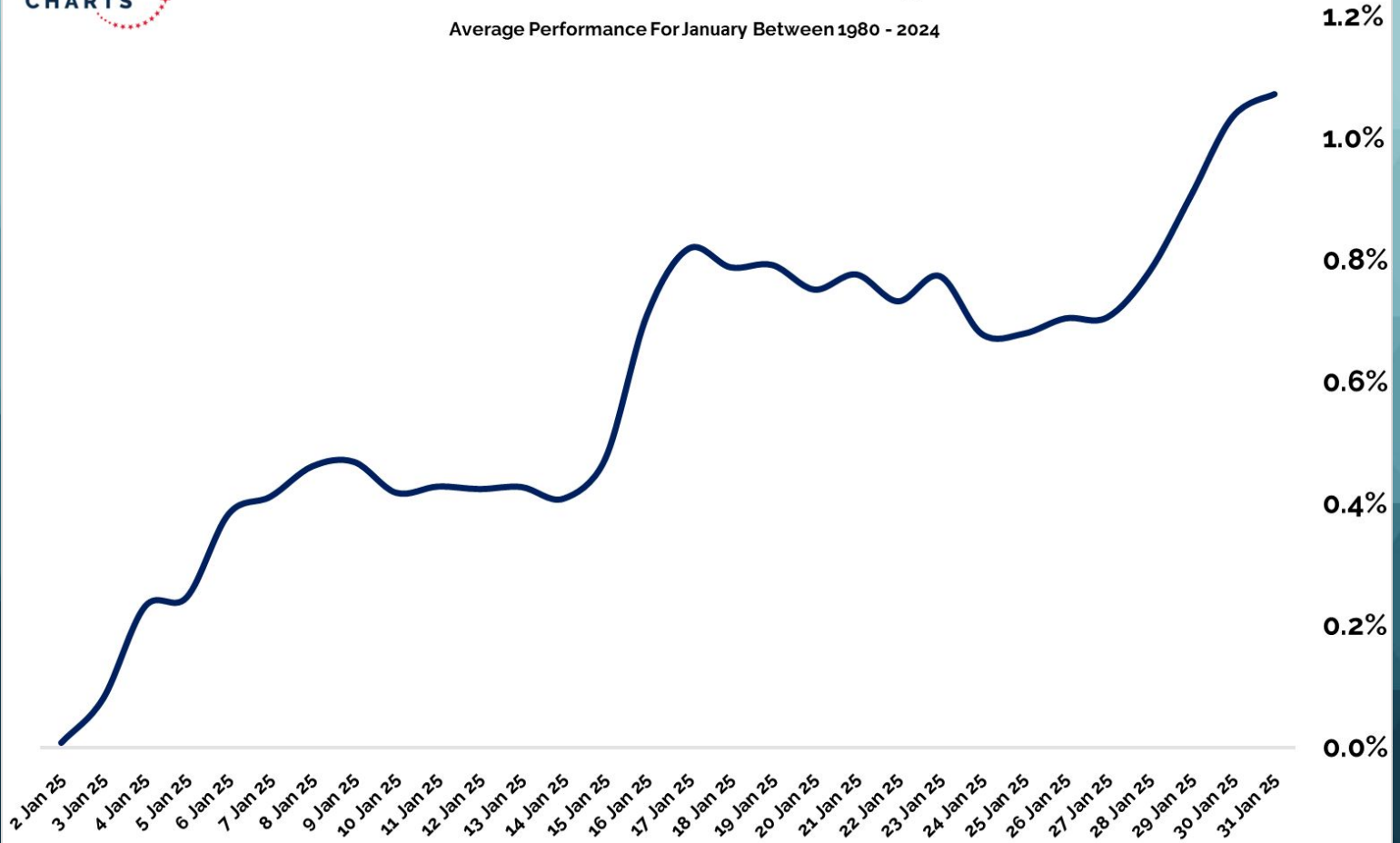
Long Term Percent Bullish





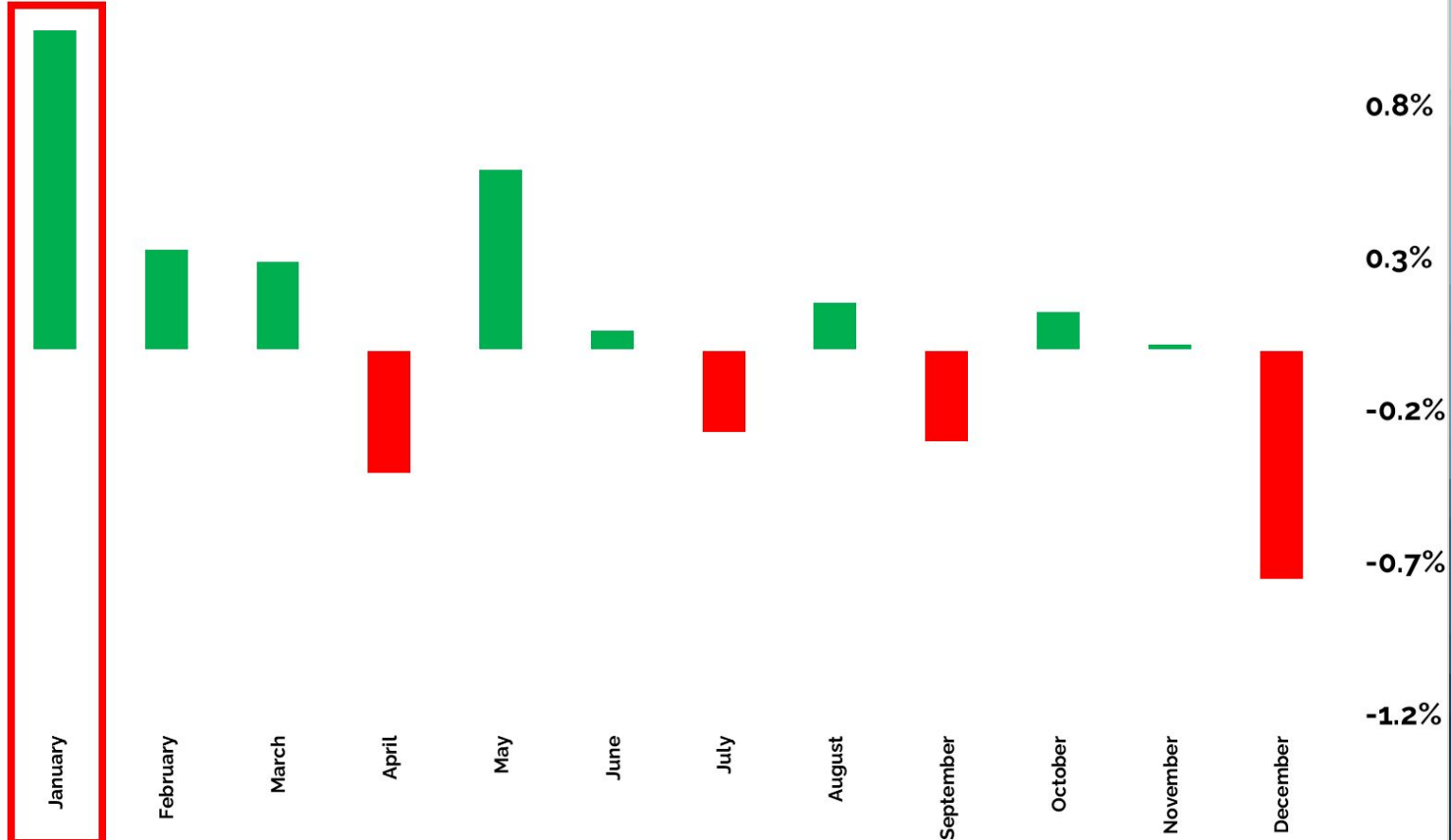
US Dollar Seasonality

Average Performance For January Between 1980 - 2024



US Dollar Seasonality

Average Monthly Performance Between 1980 - 2024

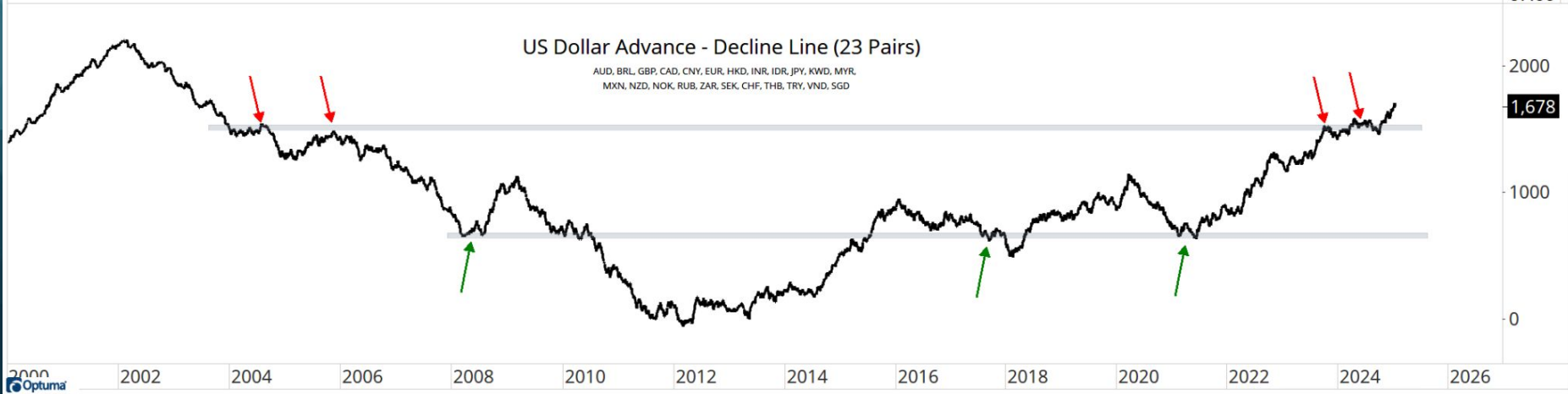


US Dollar Pairs vs. Moving Averages

	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	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Brasilien Real	ABOVE	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Canadian Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Switzerland Franc	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Euro	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / British Pound Sterling	ABOVE	ABOVE	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	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Mexican Peso	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Norwegian Krone	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / New Zealand Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Russian Ruble	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Swedish Krona	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Singapore Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / South African Rand	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
Percent Positive:	80%	73%	73%	87%	100%	100%	100%	100%

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	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Israeli Shekel / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
Polish Zloty / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
South African Rand / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Russian Rouble / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW
Korean Won / US Dollar	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Singapore Dollar / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Malaysian Ringgit / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	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	BELOW	ABOVE	ABOVE
Chinese Yuan / US Dollar	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Mexican Peso / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Brazilian Real / US Dollar	BELOW	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Chilean Peso / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Percent Positive:	53%	53%	47%	13%	7%	7%	13%	20%



US Dollar Index - DXY

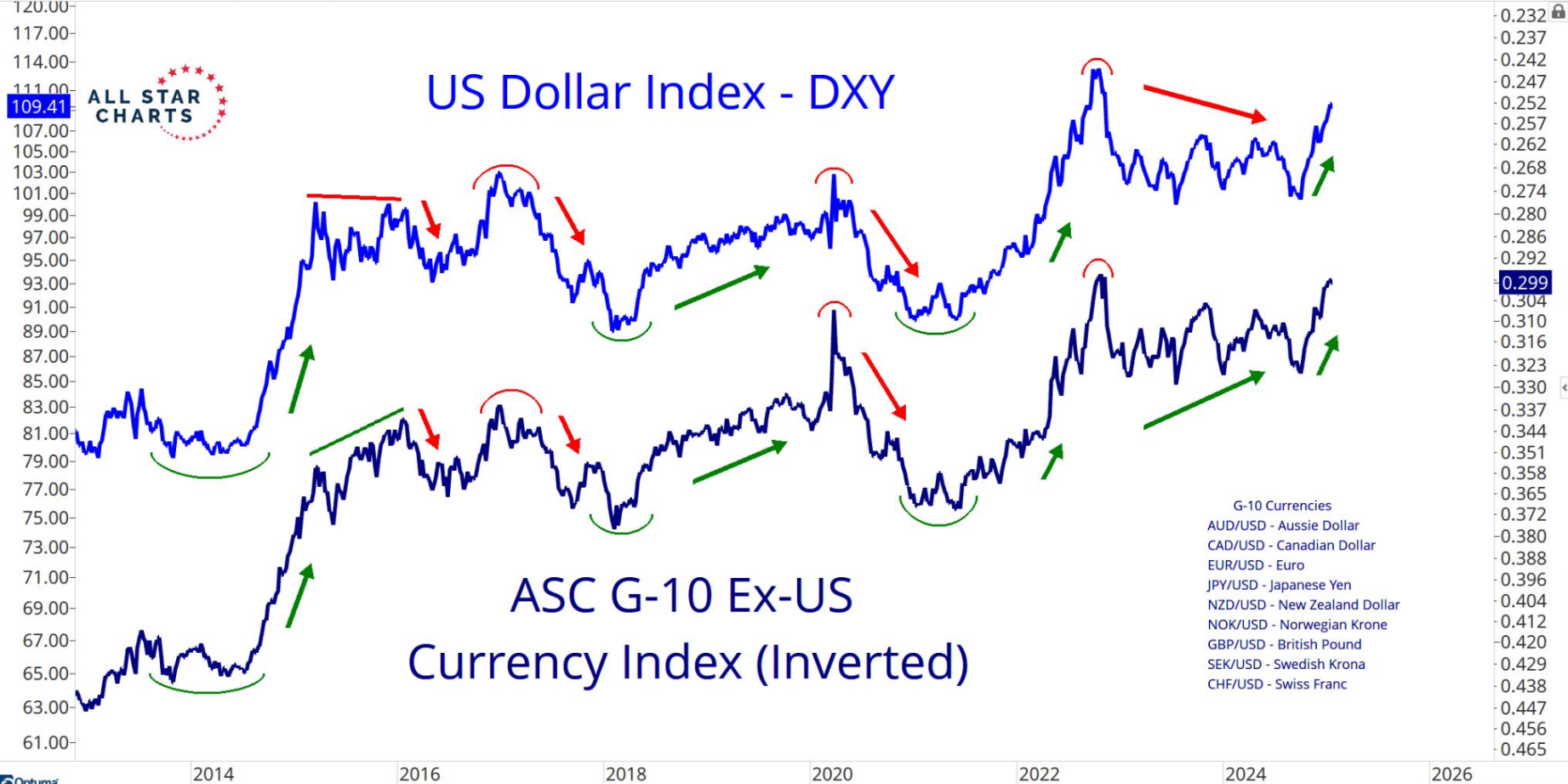


ASC G-10 Ex-US Currency Index



- 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



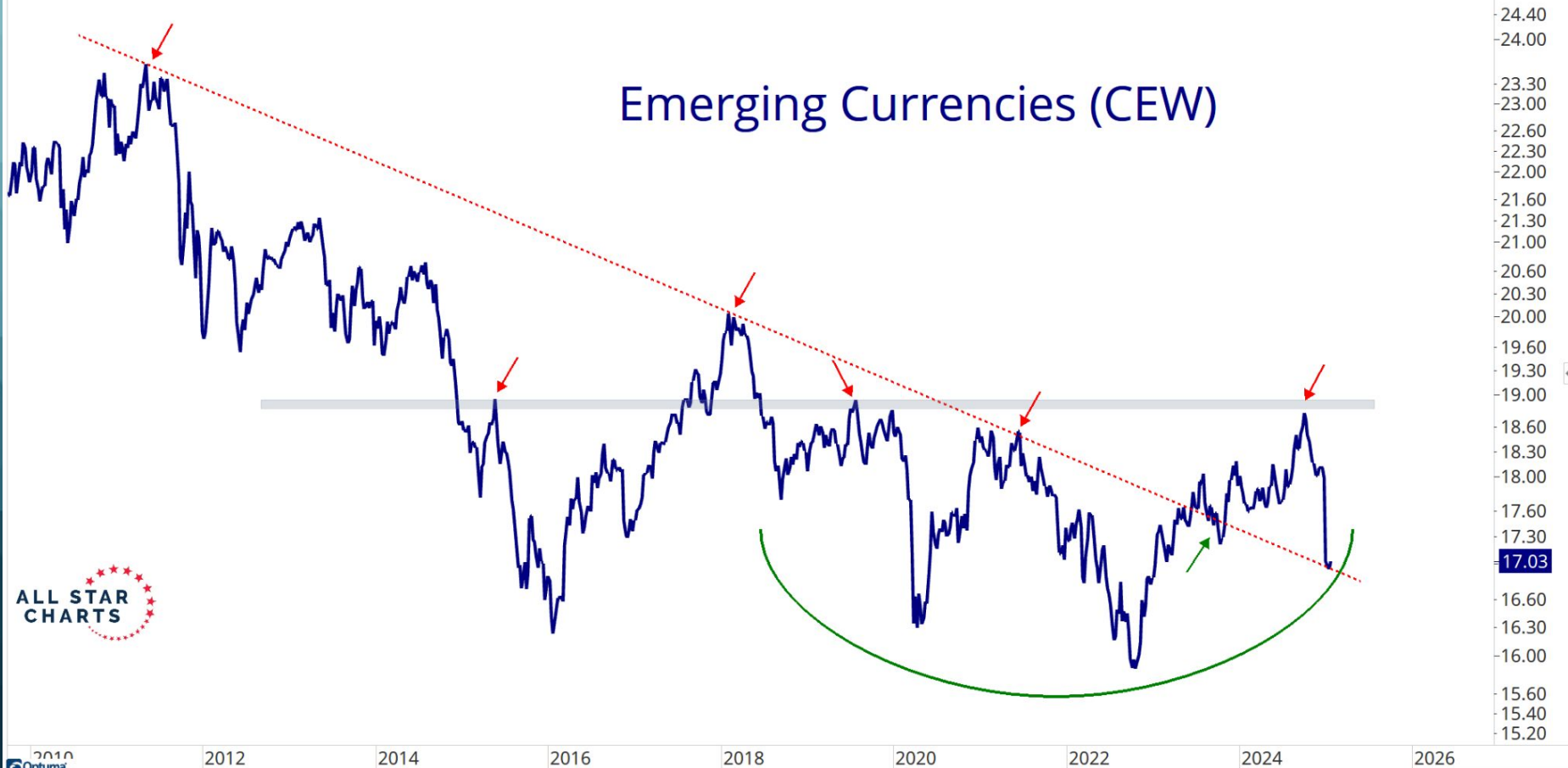


ALL STAR CHARTS

109.41

0.232
0.237
0.242
0.247
0.252
0.257
0.262
0.268
0.274
0.280
0.286
0.292
0.299
0.304
0.310
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

Emerging Currencies (CEW)



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



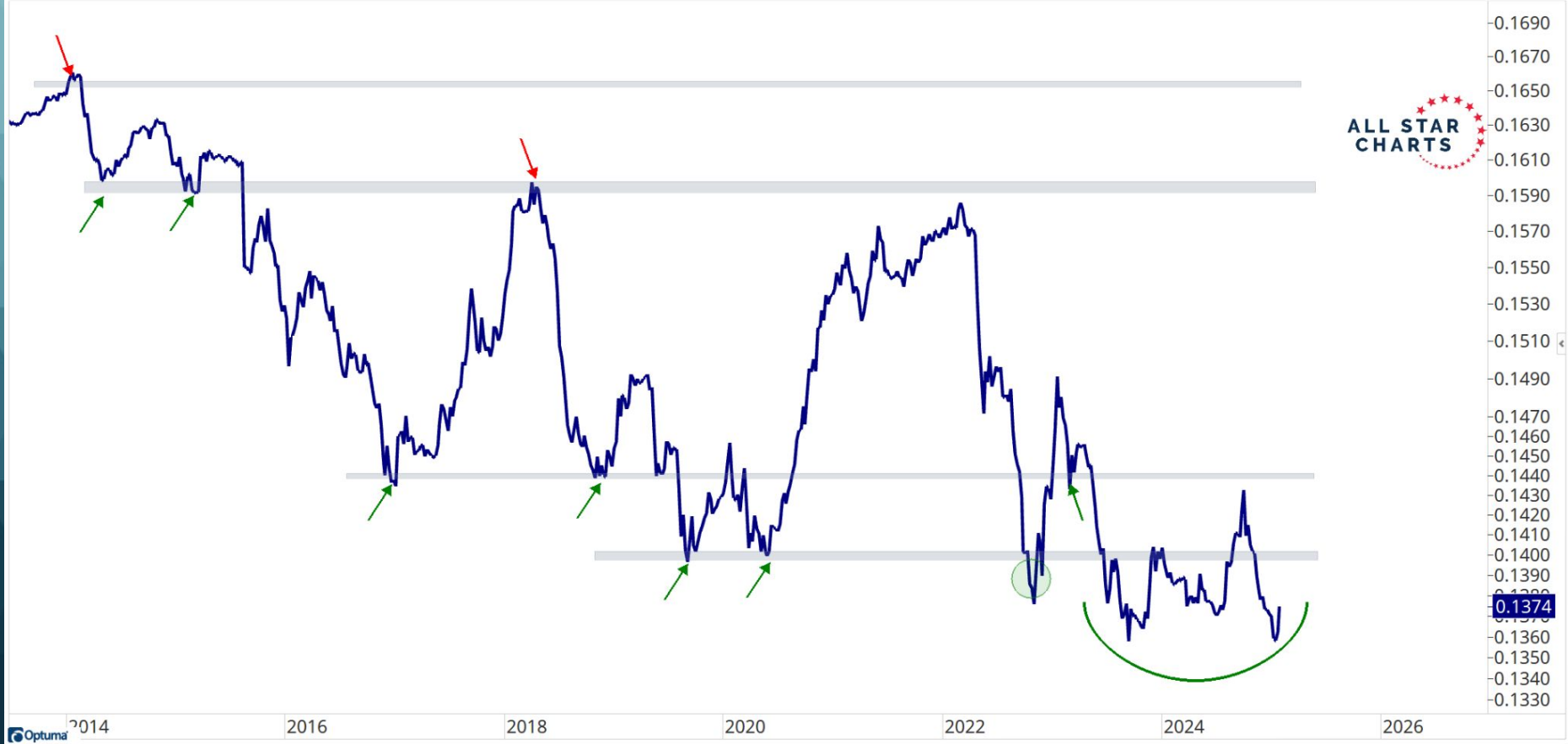
Indian Rupee / US Dollar



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



96.881

Australian Dollar / New Zealand Dollar



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