



# ALL STAR CHARTS

## Currency Report

*(End of Day Data as of February 7, 2025)*

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# Currency Overview



# ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of:  
2/4/2025

## 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
<b>Energy</b>													
Crude Oil	(274,046)	<div style="width: 74.1%;"><span>74.1%</span></div>	↑ 33,611	(307,657)	↑ 29,326	(199,038)	66,514	(489,002)	(811,538)	2,220,870	↓ (6,001)	2,226,871	↓ (147,268)
Brent Crude	21,468	<div style="width: 37.9%;"><span>37.9%</span></div>	↓ (4,437)	25,905	5,836	52,506	66,431	2,515	(5,143)	169,204	↓ (10,338)	179,542	↓ 23,265
Heating Oil	(17,186)	<div style="width: 50.3%;"><span>50.3%</span></div>	↓ (1,137)	(16,049)	↓ (7,751)	36,468	36,468	(71,481)	(94,450)	360,466	↓ (2,135)	362,601	↓ (21,157)
Natural Gas	49,227	<div style="width: 12.8%;"><span>12.8%</span></div>	2,324	46,903	↓ (49,024)	162,939	242,713	32,543	(98,017)	1,586,112	↓ (3,934)	1,590,046	↑ 11,497
RBOB Gasoline	(61,176)	<div style="width: 41.8%;"><span>41.8%</span></div>	↑ (3,016)	(58,160)	↑ (7,075)	(11,960)	(1,306)	(96,524)	(138,234)	414,358	↓ (12,738)	427,096	↑ 34,506
<b>Metals</b>													
Copper	(16,836)	<div style="width: 54.4%;"><span>54.4%</span></div>	↑ 655	(17,491)	↓ (10,510)	34,244	59,050	(77,866)	(87,302)	266,476	3,097	263,378	↑ 17,056
Gold	(335,307)	<div style="width: 5.9%;"><span>5.9%</span></div>	↓ (4,459)	(330,848)	↓ (56,833)	(56,998)	85,268	(352,782)	(426,732)	837,198	↑ 31,945	806,253	↑ 146,713
Silver	(66,855)	<div style="width: 20.2%;"><span>20.2%</span></div>	(8,930)	(57,925)	↓ (14,129)	4,310	13,967	(84,825)	(118,943)	207,054	↓ 14,655	192,399	↓ 28,089
Platinum	(23,697)	<div style="width: 41.2%;"><span>41.2%</span></div>	↓ (5,761)	(17,936)	↓ (2,103)	4,601	5,248	(43,526)	(77,941)	83,415	↓ (304)	83,719	↓ (10,492)
Palladium	5,428	<div style="width: 42.8%;"><span>42.8%</span></div>	↓ (1,066)	6,494	↓ (2,688)	13,444	13,444	(569)	(30,209)	18,191	↑ 341	17,850	↓ (3,797)
<b>Grains</b>													
Corn	(340,720)	<div style="width: 15.0%;"><span>15.0%</span></div>	↓ (16,032)	(324,688)	↓ (123,256)	306,772	306,772	(454,778)	(531,098)	2,618,873	↑ 105,229	2,513,645	↑ 486,246
Soybeans	(23,226)	<div style="width: 40.6%;"><span>40.6%</span></div>	↓ (6,493)	(16,733)	↓ (84,732)	210,536	210,536	(183,016)	(259,697)	1,131,723	↓ 48,272	1,083,451	↑ 118,443
Soybean Oil	(60,503)	<div style="width: 31.0%;"><span>31.0%</span></div>	↓ (5,216)	(55,287)	(59,103)	83,274	83,274	(125,029)	(178,489)	629,466	↑ 13,493	615,973	↑ 19,719
Soybean Meal	764	<div style="width: 79.9%;"><span>79.9%</span></div>	↓ (21,849)	22,613	(26,249)	49,763	58,767	(194,606)	(194,606)	670,067	↑ 23,566	646,501	↑ 63,063
Chi. Wheat	80,895	<div style="width: 84.3%;"><span>84.3%</span></div>	↓ (17,165)	98,060	(587)	101,723	134,092	(31,253)	(52,983)	599,154	↑ 997	598,157	↓ 42,920
K.C. Wheat	17,233	<div style="width: 69.7%;"><span>69.7%</span></div>	↓ (11,804)	29,037	↓ (2,537)	45,658	45,658	(48,050)	(92,240)	294,769	↓ (9,917)	304,686	↑ 3,306
Minn. Wheat	11,058	<div style="width: 67.1%;"><span>67.1%</span></div>	↓ (6,695)	17,753	↓ (16,635)	31,009	31,009	(29,687)	(34,829)	101,327	↑ 1,797	99,530	↑ 10,329
<b>Livestock</b>													
Live Cattle	(131,567)	<div style="width: 3.5%;"><span>3.5%</span></div>	↑ 3,769	(135,336)	↓ (6,204)	(26,493)	29,877	(135,336)	(140,692)	544,172	708	543,464	↑ 61,939
Feeder Cattle	(10,710)	<div style="width: 3.1%;"><span>3.1%</span></div>	317	(11,027)	(967)	10,898	10,898	(11,396)	(11,396)	112,062	↓ (4,118)	116,180	↑ 7,632
Lean Hogs	(99,875)	<div style="width: 20.0%;"><span>20.0%</span></div>	↓ (2,758)	(97,117)	↓ (2,912)	24,882	33,882	(131,085)	(131,085)	420,828	↑ 10,102	410,726	↑ 13,526
<b>Softs</b>													
Cocoa	(35,749)	<div style="width: 46.2%;"><span>46.2%</span></div>	↑ 3,153	(38,902)	↑ 4,238	27,476	35,241	(89,935)	(95,012)	175,975	↑ 2,395	173,579	↓ (2,617)
Coffee	(75,403)	<div style="width: 3.7%;"><span>3.7%</span></div>	2,522	(77,925)	↓ (8,846)	34,147	93,948	(79,583)	(79,583)	267,946	↑ 8,096	259,850	↑ 16,667
Cotton	45,766	<div style="width: 100.0%;"><span>100.0%</span></div>	9,724	36,042	↑ 16,259	45,766	45,766	(115,855)	(140,758)	336,188	↑ 15,672	320,516	↑ 57,372
Sugar	54,542	<div style="width: 97.1%;"><span>97.1%</span></div>	587	53,955	↑ 94,177	65,675	191,053	(317,053)	(408,762)	1,176,447	↑ 10,022	1,166,425	↑ 80,074
Lumber	377	<div style="width: 55.8%;"><span>55.8%</span></div>	0	377	0	1,192	2,245	(652)	(5,069)	1,136	↓ (957)	0	0
Orange Juice	(6,645)	<div style="width: 21.5%;"><span>21.5%</span></div>	↑ 941	(7,586)	↑ 1,790	(117)	8,247	(8,435)	(26,358)	14,679	↑ 383	14,296	↑ 336
<b>Treasury Bonds</b>													
US10Y	556,297	<div style="width: 55.8%;"><span>55.8%</span></div>	↑ 19,374	536,923	↓ (52,918)	997,211	997,211	(1,092)	(572,683)	5,872,718	↑ 104,835	5,767,883	↑ 464,163
US30Y	(82,808)	<div style="width: 4.9%;"><span>4.9%</span></div>	↑ 14,246	(97,054)	↓ (49,837)	194,486	255,085	(97,054)	(138,851)	2,158,732	↑ 36,617	2,122,115	↑ 21,629
<b>Currencies</b>													
Dollar Index	(15,870)	<div style="width: 62.8%;"><span>62.8%</span></div>	↓ (802)	(15,068)	↓ (5,754)	3,031	28,376	(47,727)	(100,848)	39,835	↓ (1,282)	41,117	↓ (5,119)
Euro	65,371	<div style="width: 100.0%;"><span>100.0%</span></div>	6,946	58,425	↑ 15,604	65,371	276,880	(248,758)	(270,986)	749,873	↑ 20,895	728,978	↑ 63,349
Canadian Dollar	169,028	<div style="width: 88.1%;"><span>88.1%</span></div>	↑ 5,178	163,850	↓ (23,145)	203,356	203,356	(84,825)	(139,333)	380,218	↑ 17,252	362,966	↑ 980
Australian Dollar	85,795	<div style="width: 81.2%;"><span>81.2%</span></div>	4,458	81,337	↑ 958	117,228	117,228	(49,904)	(118,940)	217,073	↑ 13,475	203,598	↑ 7,882
Japanese Yen	(25,963)	<div style="width: 18.3%;"><span>18.3%</span></div>	↓ (24,250)	(1,713)	↓ (52,284)	199,069	199,069	(76,328)	(85,622)	278,800	↑ 18,091	260,709	↑ 32,245
British Pound	26,999	<div style="width: 73.2%;"><span>73.2%</span></div>	↓ (14,434)	41,433	↑ 32,157	94,652	126,471	(157,505)	(157,505)	248,099	↓ (2,409)	250,500	↑ 24,544
Swiss Franc	55,762	<div style="width: 90.2%;"><span>90.2%</span></div>	↓ (148)	55,910	↑ 1,321	62,661	92,876	(7,909)	(57,227)	101,377	↑ 611	100,766	↑ 7,975
<b>Cryptocurrency</b>													
Bitcoin	(841)	<div style="width: 38.6%;"><span>38.6%</span></div>	↑ 559	(1,400)	↑ 495	1,548	1,548	(2,344)	(2,344)	34,355	↓ (1,838)	36,193	↓ (1,913)

\* 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	2.33%	4.27%	0.92%	-3.51%	-2.20%	-24.02%
Canadian Dollar - CAD	0.6996	1.76%	0.55%	-3.02%	-3.79%	-5.82%	-11.39%
Russian Ruble - RUB	0.0103	1.58%	10.62%	1.08%	-11.58%	-5.57%	-22.39%
South African Rand - ZAR	0.0543	1.42%	1.57%	-5.86%	-0.06%	2.59%	-15.75%
Swedish Krona - SEK	0.0913	1.33%	1.48%	-2.30%	-4.39%	-4.37%	-16.68%
Commodity Currency Index	0.083	1.23%	2.98%	-2.54%	-3.90%	-5.11%	-15.10%
ASC G-10 Ex-US Index	0.303	0.87%	0.71%	-2.29%	-3.91%	-4.03%	-12.80%
Australian Dollar - AUD	0.6274	0.86%	0.70%	-6.03%	-3.75%	-3.74%	-11.94%
Norwegian Krone - NOK	0.0889	0.77%	0.90%	-3.38%	-3.81%	-5.90%	-22.02%
EM Currencies ETF (CEW)	17.38	0.73%	1.85%	-5.13%	-3.04%	-1.45%	-0.54%
Brazilian Real - BRL	0.1722	0.63%	5.12%	-1.95%	-2.90%	-14.42%	-9.34%
Mexican Peso - MXN	0.0486	0.60%	-1.12%	-3.38%	-6.10%	-17.19%	0.17%
BRICS Currency Index	0.041	0.30%	3.46%	-1.74%	-5.27%	-6.81%	-15.05%
New Zealand Dollar - NZD	0.5661	0.30%	0.26%	-5.96%	-5.45%	-7.37%	-14.67%
Chinese Renminbi Yuan	0.1369	0.25%	0.52%	-2.04%	-1.92%	-1.26%	-12.93%
Singapore Dollar - SGD	0.7376	0.17%	0.63%	-2.55%	-2.14%	-0.91%	-0.88%
Swiss Franc - CHF	1.0989	0.12%	-0.02%	-4.04%	-5.54%	-3.92%	1.45%
Pound Sterling - GBP	1.2391	-0.05%	-0.70%	-4.59%	-2.30%	-1.86%	-8.45%
US Dollar Index	108.04	-0.30%	-0.46%	3.51%	4.69%	3.84%	13.25%
Euro - EUR	1.0328	-0.36%	-0.12%	-4.40%	-5.49%	-4.11%	-9.74%
Euro-Pound - EUR/GBP	0.8325	-0.43%	0.43%	0.09%	-3.45%	-2.41%	-1.49%
Norwegian Krone-Swedish Krona - NOK/SEK	0.9738	-0.56%	-0.58%	-1.11%	0.60%	-1.60%	-6.34%
Indian Rupee - INR	0.0114	-1.21%	-1.98%	-3.96%	-4.37%	-5.49%	-15.00%
Aussie-Yen - AUD/JPY	95.01	-1.50%	-3.52%	-6.93%	0.05%	-1.66%	15.92%
Sterling-Yen - GBP/JPY	187.627	-2.44%	-4.87%	-5.52%	1.14%	0.29%	20.43%
Euro-Yen - EUR/JPY	156.352	-2.78%	-4.33%	-5.32%	-1.94%	-2.04%	18.79%

\* All currencies denominated in USD unless otherwise noted



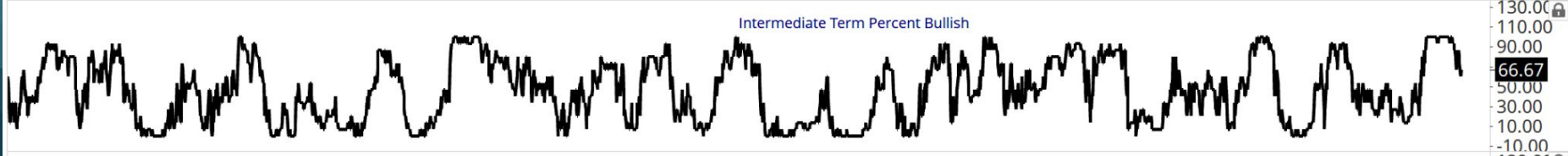
February 7, 2025

# All Star Charts Trend Summary

ALL STAR CHARTS 

Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bearish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Bearish	Bearish	Bullish
USDCAD	US Dollar / Canadian Dollar	Bearish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Neutral	Bullish	Neutral
USDEUR	US Dollar / Euro	Neutral	Bullish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bearish	Bullish	Bullish
USDINR	US Dollar / India Rupees	Bullish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Bearish	Bearish	Bearish
USDMXN	US Dollar / Mexican Peso	Neutral	Bullish	Bullish
USDNOK	US Dollar / Norwegian Krone	Bearish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bearish	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Bearish	Bearish	Bullish
USDSEK	US Dollar / Swedish Krona	Bearish	Neutral	Bullish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bullish	Neutral
USDZAR	US Dollar / South African Rand	Bearish	Neutral	Neutral
Percentage Bullish:		6.7%	66.7%	73.3%
Percentage Neutral:		20.0%	13.3%	20.0%
Percentage Bearish:		73.3%	20.0%	6.7%

# US Dollar Index



# US Dollar Seasonality

Average Monthly Performance Between 1980 - 2024

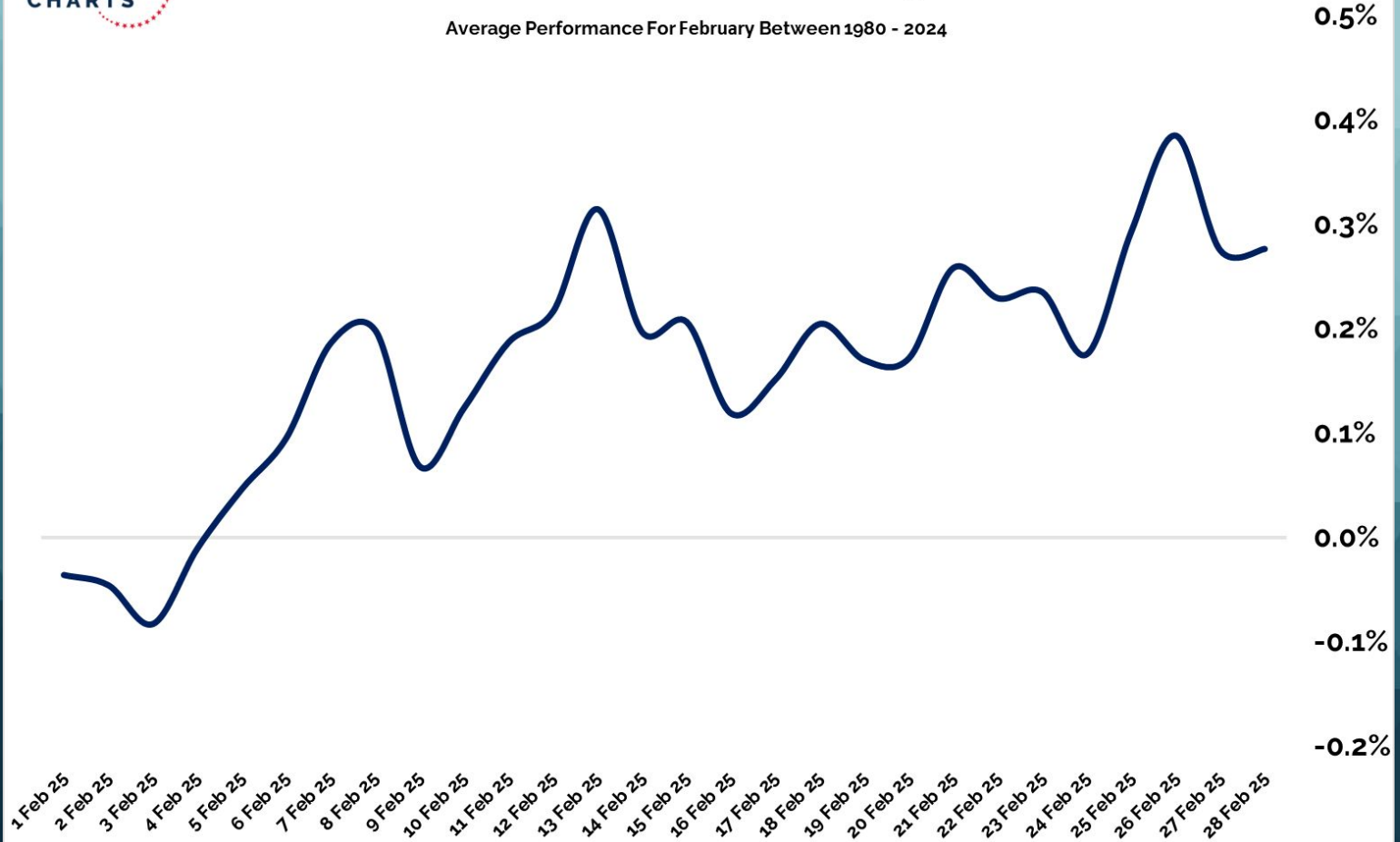






# US Dollar Seasonality

Average Performance For February Between 1980 - 2024

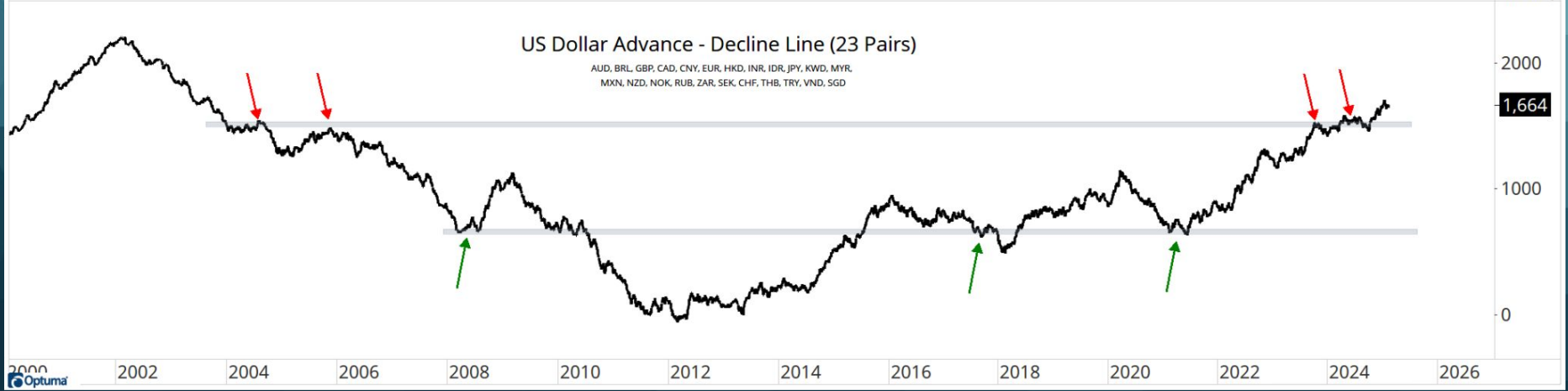


# US Dollar Pairs vs. Moving Averages

	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	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Brasilien Real	ABOVE	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE
US Dollar / Canadian Dollar	BELOW	BELOW	BELOW	BELOW	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	BELOW	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	BELOW	ABOVE	BELOW	BELOW
US Dollar / Mexican Peso	ABOVE	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Norwegian Krone	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / New Zealand Dollar	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Russian Ruble	BELOW	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE
US Dollar / Swedish Krona	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / Singapore Dollar	ABOVE	ABOVE	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
US Dollar / South African Rand	BELOW	BELOW	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE
<b>Percent Positive:</b>	<b>47%</b>	<b>33%</b>	<b>20%</b>	<b>53%</b>	<b>80%</b>	<b>100%</b>	<b>93%</b>	<b>93%</b>

## 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	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
Polish Zloty / US Dollar	BELOW	BELOW	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW
South African Rand / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW	BELOW
Russian Rouble / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW
Korean Won / US Dollar	ABOVE	BELOW	BELOW	ABOVE	BELOW	BELOW	BELOW	BELOW
Singapore Dollar / US Dollar	BELOW	BELOW	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW
Malaysian Ringgit / US Dollar	ABOVE	BELOW	ABOVE	ABOVE	BELOW	BELOW	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	BELOW	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE
Chinese Yuan / US Dollar	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Mexican Peso / US Dollar	BELOW	ABOVE	BELOW	BELOW	BELOW	BELOW	BELOW	BELOW
Brazilian Real / US Dollar	BELOW	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW
Chilean Peso / US Dollar	ABOVE	ABOVE	ABOVE	ABOVE	ABOVE	BELOW	BELOW	BELOW
<b>Percent Positive:</b>	<b>40%</b>	<b>47%</b>	<b>67%</b>	<b>60%</b>	<b>33%</b>	<b>13%</b>	<b>20%</b>	<b>20%</b>



# US Dollar Index - DXY



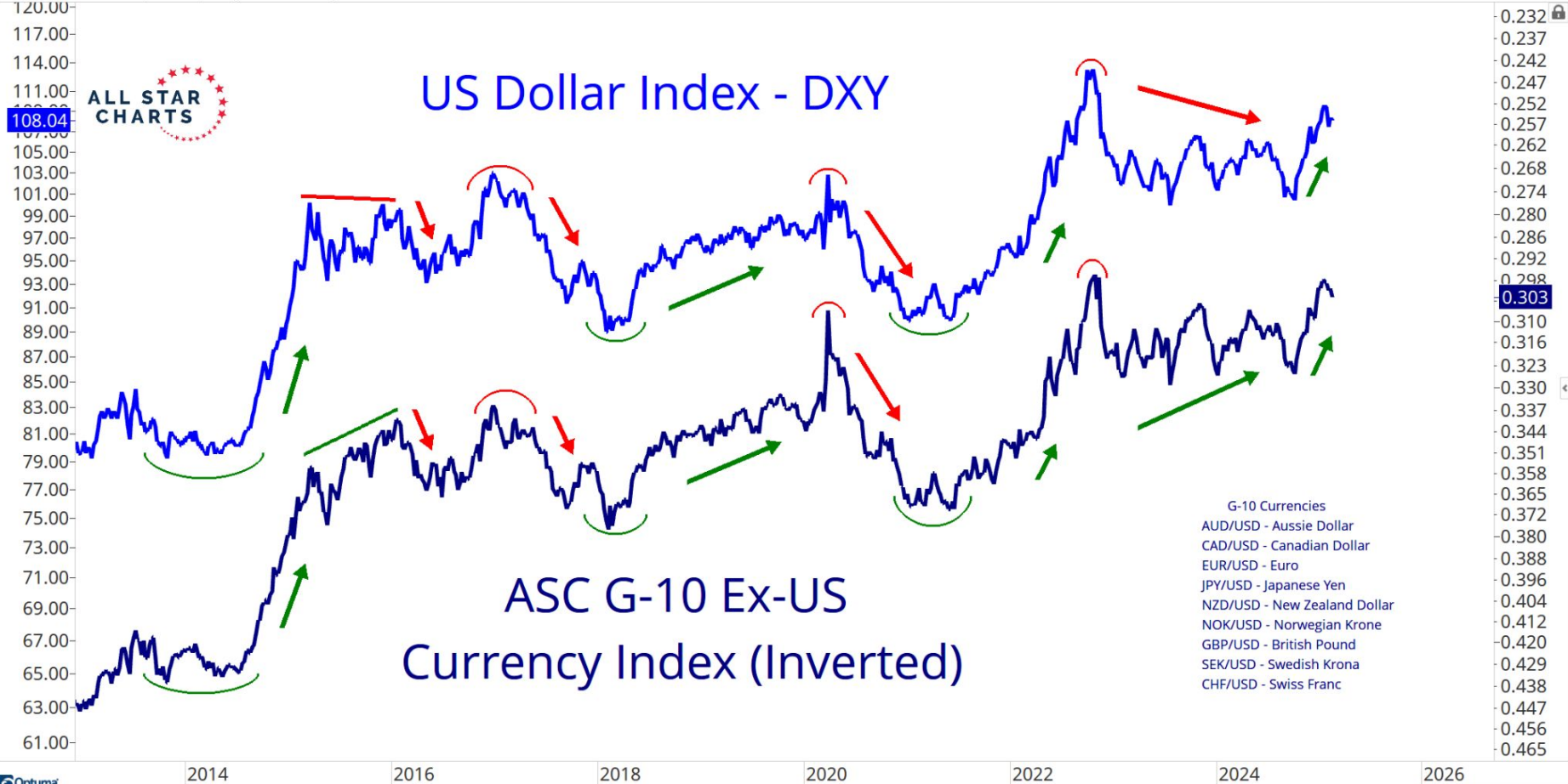
# ASC G-10 Ex-US Currency Index



- 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







108.04

0.303

2014

2016

2018

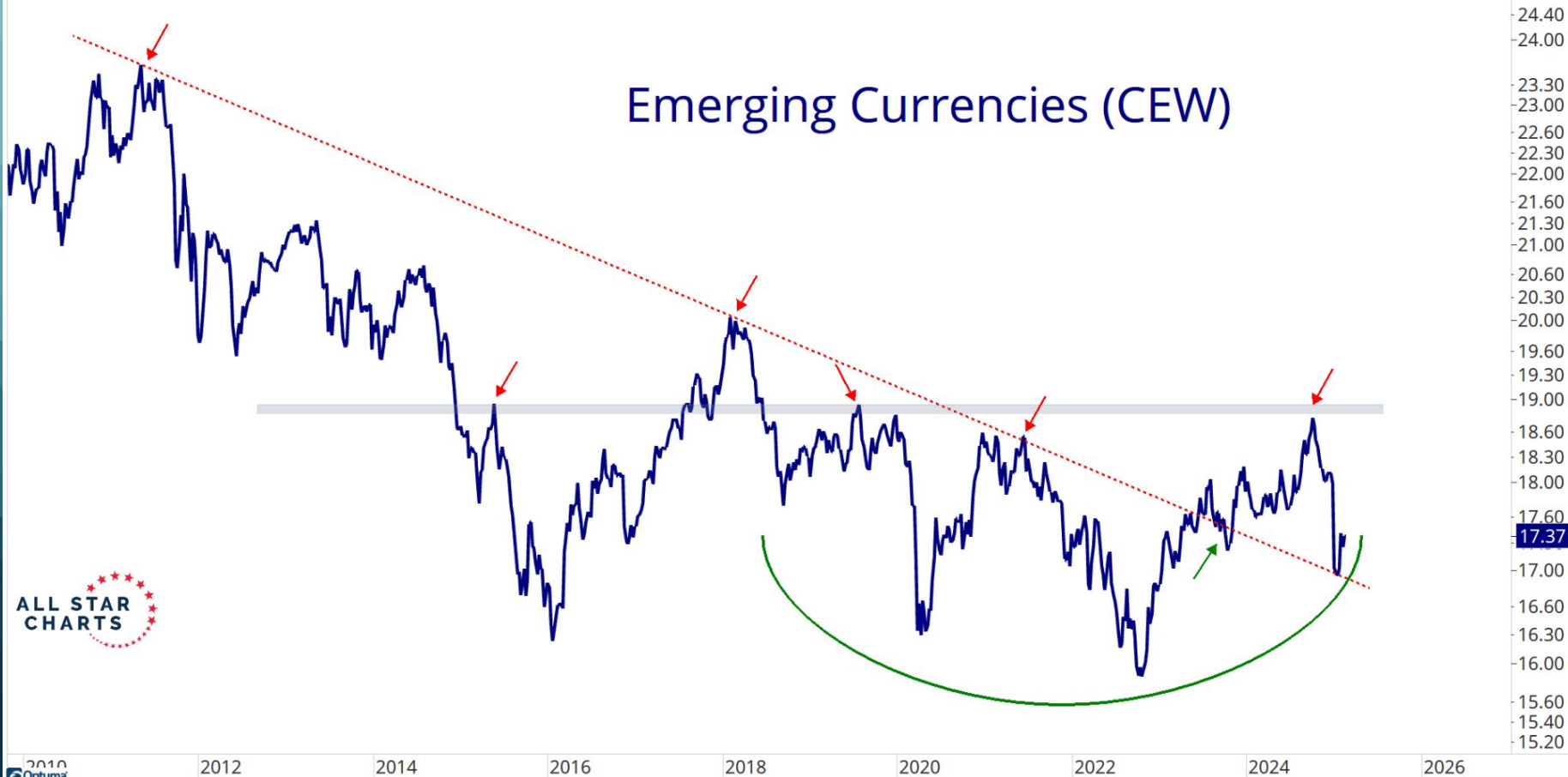
2020

2022

2024

2026

# Emerging Currencies (CEW)



24.40  
24.00  
23.30  
23.00  
22.60  
22.30  
22.00  
21.60  
21.30  
21.00  
20.60  
20.30  
20.00  
19.60  
19.30  
19.00  
18.60  
18.30  
18.00  
17.60  
17.37  
17.00  
16.60  
16.30  
16.00  
15.60  
15.40  
15.20

# 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



ALL STAR CHARTS  
0.0543

# 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

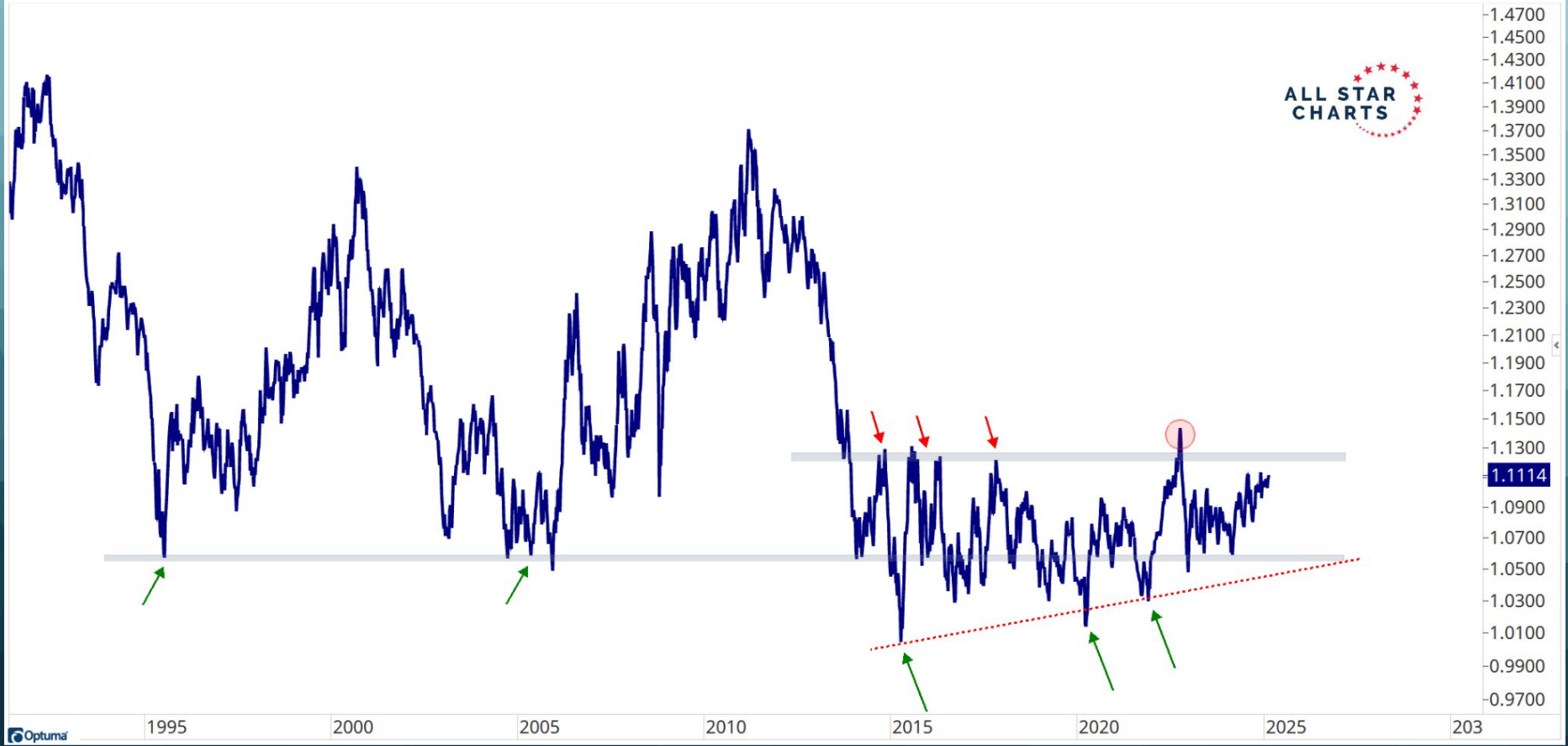


# Australian Dollar / Japanese Yen



95.417

# Australian Dollar / New Zealand Dollar



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