



# ALL STAR CHARTS

## Currency Report

*(EOD Data as of September 5, 2022)*

## ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of  
8/30/2022

## 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	(312,428)	97.5%	↑ 14,375	(326,803)	↑ 22,210	(303,537)	66,514	(652,384)	(811,538)	2,073,145	↓ (26,954)	2,100,099	↓ (190,183)
Brent Crude	39,586	58.0%	↑ 3,330	36,256	↑ 5,561	66,431	66,431	2,515	(5,143)	193,768	↑ 1,569	192,199	↑ 9,746
Heating Oil	(43,995)	25.8%	↓ (2,971)	(41,024)	↓ (8,666)	26,439	31,626	(68,490)	(94,450)	289,479	↓ (13,148)	302,628	↑ 7,551
Natural Gas	92,680	60.2%	↑ 1,449	91,231	↑ 4,808	218,728	242,713	(98,017)	(98,017)	991,675	↓ (7,218)	998,893	↓ (8,959)
RBOB Gasoline	(53,093)	80.6%	↑ 5,038	(58,131)	↑ 4,207	(32,615)	(1,306)	(138,234)	(138,234)	255,083	↓ (12,022)	267,105	↑ 295
<b>Metals</b>													
Copper	24,301	76.3%	↑ 4,782	19,519	↓ (2,205)	59,050	59,050	(87,302)	(87,302)	171,167	↓ (23,979)	195,146	↓ (29,218)
Gold	(130,729)	92.8%	↑ 9,425	(140,154)	↑ 9,336	(107,661)	85,268	(426,732)	(426,732)	581,386	↓ (17,546)	598,932	↓ (32,341)
Silver	101	100.0%	↑ 4,421	(4,320)	↑ 9,510	101	13,967	(104,508)	(118,943)	153,162	↓ (10,599)	163,761	↓ (1,536)
Platinum	2,016	99.3%	↑ 4,273	(2,257)	↑ 3,778	2,583	5,248	(77,942)	(77,941)	72,978	↑ 8,910	64,067	↑ 2,765
Palladium	1,321	82.3%	↓ (790)	2,111	↓ (1,422)	4,511	4,354	(13,546)	(30,209)	5,877	↓ (2,052)	7,929	↓ (1,071)
<b>Grains</b>													
Corn	(219,713)	41.6%	↓ (28,257)	(191,456)	↓ (108,219)	216,924	255,612	(531,098)	(531,098)	1,716,908	↓ (131,893)	1,848,801	↓ (118,786)
Soybeans	(54,999)	61.1%	↑ 7,559	(62,558)	↑ 4,118	75,359	172,227	(259,697)	(48,018)	741,434	↓ (48,018)	789,452	↑ 7,537
Soybean Oil	(60,564)	61.4%	↓ (7,014)	(53,550)	↓ (34,205)	81	72,519	(156,907)	(178,489)	439,383	↓ (32,659)	472,042	↑ 11,675
Soybean Meal	(132,754)	11.5%	↑ 6,646	(139,400)	↑ (9,709)	39,533	58,767	(155,229)	(185,399)	435,028	↓ (39,735)	474,763	↑ (8,316)
Chi. Wheat	13,459	55.1%	↓ (6,808)	20,267	↓ (6,108)	58,546	134,092	(41,948)	(62,983)	362,465	↓ (69,728)	432,194	↓ (60,343)
K.C. Wheat	(7,554)	50.8%	↓ (1,979)	(5,575)	↓ (4,811)	42,670	45,419	(59,362)	(92,240)	159,411	↓ (17,531)	176,942	↓ (26,612)
Minn. Wheat	373	64.1%	↓ (1,300)	1,673	↓ (99)	20,054	22,200	(34,829)	(34,829)	47,123	↓ (10,821)	57,943	↓ (15,308)
<b>Livestock</b>													
Live Cattle	(75,185)	26.7%	↑ 3,398	(78,583)	↓ (23,375)	(11,940)	29,877	(98,197)	(140,692)	350,765	↑ 15,013	335,752	↑ 38,668
Feeder Cattle	6,297	64.3%	↑ 431	5,866	↓ (696)	10,898	10,898	(1,979)	(6,339)	52,070	↓ (6,398)	58,468	↓ (1,718)
Lean Hogs	(42,578)	59.4%	↑ 8,696	(51,274)	↑ 3,371	(8,923)	33,882	(91,917)	(106,301)	275,111	↓ (5,686)	280,797	↓ (11,651)
<b>Softs</b>													
Cocoa	4,034	85.5%	↓ (10,840)	14,874	↓ (13,292)	19,141	35,241	(85,075)	(95,012)	345,237	↑ 2,965	342,271	↓ (33,360)
Coffee	(50,366)	22.5%	↓ (11,495)	(38,871)	↓ (24,961)	41,372	93,948	(76,944)	(76,944)	245,468	↑ 17,737	227,732	↓ (14,728)
Cotton	(61,031)	45.7%	↓ (2,871)	(58,160)	↓ (24,390)	32,030	38,991	(139,287)	(140,758)	296,671	↑ 8,043	288,628	↑ 31,446
Sugar	(51,360)	56.6%	↓ (17,037)	(34,323)	↓ (53,389)	191,053	191,053	(367,293)	(408,762)	901,085	↑ 388	900,697	↓ (27,678)
Lumber	969	96.6%	↑ 67	902	↑ 151	1,064	2,245	(1,769)	(5,069)	2,548	↑ 60	2,488	↑ 126
Orange Juice	(4,799)	22.2%	↑ 486	(5,285)	↑ 17	6,246	8,247	(7,957)	(26,358)	10,912	↓ (730)	11,642	↓ (1,605)
<b>Treasury Bonds</b>													
US10Y	512,857	89.8%	↑ 73,751	439,106	↑ 204,970	594,835	854,395	(211,165)	(572,683)	4,127,090	↓ (426,044)	4,553,134	↓ (209,049)
US30Y	48,071	33.7%	↑ 10,857	37,214	↓ (1,627)	245,436	255,085	(52,122)	(138,851)	1,329,299	↓ (30,147)	1,359,446	↑ 41,366
<b>Currencies</b>													
Dollar Index	(38,568)	14.5%	↓ (947)	(37,621)	↑ 3,574	15,335	28,376	(47,727)	(100,848)	60,336	↑ 2,579	57,757	↑ 3,139
Euro	29,673	82.8%	↑ 2,629	27,044	↑ 13,462	91,985	276,880	(270,986)	(270,986)	796,262	↓ (2,879)	799,141	↑ 35,705
Canadian Dollar	(25,484)	48.3%	↑ 1,655	(27,139)	↓ 4,090	38,035	112,295	(84,825)	(139,333)	177,666	↑ 8,807	168,859	↑ 14,985
Australian Dollar	59,810	63.5%	↓ (3,571)	63,381	↓ (2,873)	108,834	109,441	(25,302)	(118,940)	181,150	↑ 1,295	179,855	↓ (1,900)
Japanese Yen	62,093	64.3%	↑ 10,089	52,004	↑ 14,989	138,352	190,891	(75,326)	(85,622)	275,017	↑ 6,532	268,485	↑ 5,043
British Pound	54,202	65.8%	↑ 5,449	48,753	↓ (16,148)	110,038	126,471	(53,046)	(112,894)	301,847	↑ 15,544	286,303	↑ 41,626
Swiss Franc	15,300	68.2%	↑ 1,150	14,150	↓ (7,386)	35,450	92,876	(27,822)	(57,227)	51,197	↑ 4,885	46,312	↑ 2,659
<b>Cryptocurrency</b>													
Bitcoin	(1,050)	0.0%	↓ (84)	(966)	↓ (1,446)	730	604	(1,050)	(754)	15,263	↑ 944	14,319	↑ 1,646

\* 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
Norwegian Krone-Swedish Krona - NOK/SEK	1.0841	0.77%	4.24%	4.72%	-1.59%	10.02%	0.83%
South African Rand - ZAR	0.0582	0.69%	-2.60%	-9.52%	-10.29%	-16.69%	-13.41%
Norwegian Krone - NOK	0.1004	0.48%	-1.66%	-5.27%	-10.22%	-12.98%	-9.62%
Brazilian Real - BRL	0.194	0.33%	0.18%	-7.38%	-1.81%	0.70%	-20.32%
Sterling-Yen - GBP/JPY	161.926	0.30%	-0.66%	-0.87%	6.52%	6.50%	22.79%
Aussie-Yen - AUD/JPY	95.569	0.11%	2.43%	1.35%	12.83%	16.93%	31.14%
Swiss Franc - CHF	1.0208	0.10%	-1.80%	-1.78%	-6.40%	-6.70%	0.65%
EM Currencies ETF (CEW)	16.36	0.07%	-0.70%	-5.02%	-4.48%	-10.24%	-9.81%
Pound Sterling - GBP	1.1517	0.05%	-4.60%	-7.79%	-12.98%	-16.90%	-6.61%
Singapore Dollar - SGD	0.7131	0.01%	-1.47%	-1.88%	-3.00%	-4.35%	-1.24%
US Dollar Index	109.53	0.00%	2.73%	7.24%	11.19%	19.01%	11.29%
Euro-Yen - EUR/JPY	139.574	-0.04%	1.58%	-0.44%	11.17%	7.11%	18.28%
ASC G-10 Ex-US Index	0.31	-0.08%	-2.86%	-6.06%	-9.77%	-13.84%	-7.33%
Canadian Dollar - CAD	0.7609	-0.09%	-1.56%	-4.15%	-3.10%	-4.66%	0.65%
Commodity Currency Index	0.09	-0.15%	-0.87%	-5.40%	1.88%	-7.01%	-7.74%
Mexican Peso - MXN	0.05	-0.16%	2.24%	-2.13%	4.84%	-0.29%	-1.30%
Euro - EUR	0.9933	-0.18%	-2.50%	-7.34%	-9.13%	-16.37%	-9.98%
Australian Dollar - AUD	0.6797	-0.21%	-1.69%	-5.69%	-7.82%	-8.76%	-0.25%
BRICS Currency Index	0.05	-0.23%	-1.32%	-4.11%	9.23%	-3.21%	-6.99%
Swedish Krona - SEK	0.0925	-0.28%	-5.69%	-9.62%	-8.80%	-20.91%	-10.32%
Japanese Yen - JPY	0.0071	-0.28%	-3.98%	-6.90%	-18.31%	-21.97%	-23.94%
New Zealand Dollar - NZD	0.6094	-0.30%	-2.39%	-6.33%	-11.18%	-14.79%	-4.41%
Euro-Pound - EUR/GBP	0.862	-0.33%	2.25%	0.43%	4.36%	0.57%	-3.67%
Indian Rupee - INR	0.0125	-0.46%	-0.85%	-2.99%	-4.58%	-8.86%	-9.79%
Chinese Renminbi Yuan	0.1442	-0.4900%	-2.4800%	-3.9500%	-8.8900%	-6.9300%	3.0900%
Chilean Peso - CLP	0.0011	-0.88%	3.67%	-8.13%	-8.87%	-13.41%	-19.17%
Russian Ruble - RUB	0.0164	-1.20%	-0.79%	3.85%	103.03%	19.37%	8.51%

\* All currencies denominated in USD unless otherwise noted

Index Emerging Developed

5.00%

4.00

3.00

2.00

1.00

0.00

-1.00

-2.00

-3.00

-4.00

-5.00

-6.00

-2.50

-2.00

-1.50

-1.00

-0.50

0.00

0.50

1.00

1.50

2.00%

Brasilien  
Real

Norwegian  
Krone

South  
African  
Rand

Japanese  
Yen

Pound  
Sterling

Korean  
Won

Swiss  
Franc

Australian  
Dollar

ASC Commodity  
Currency  
Index

ASC BRICS  
Currency  
Index

ASC G-10  
Ex-US  
Index

Swedish  
Krona

Canadian  
Dollar

Singapore  
Dollar

Chinese  
Renminbi  
Yuan

New Zealand  
Dollar

Euro

Mexican  
Peso

US Dollar  
Index

Russian  
Ruble

Chilean  
Peso

Percentage Change – 1-Month

Percentage Change – 1-Week

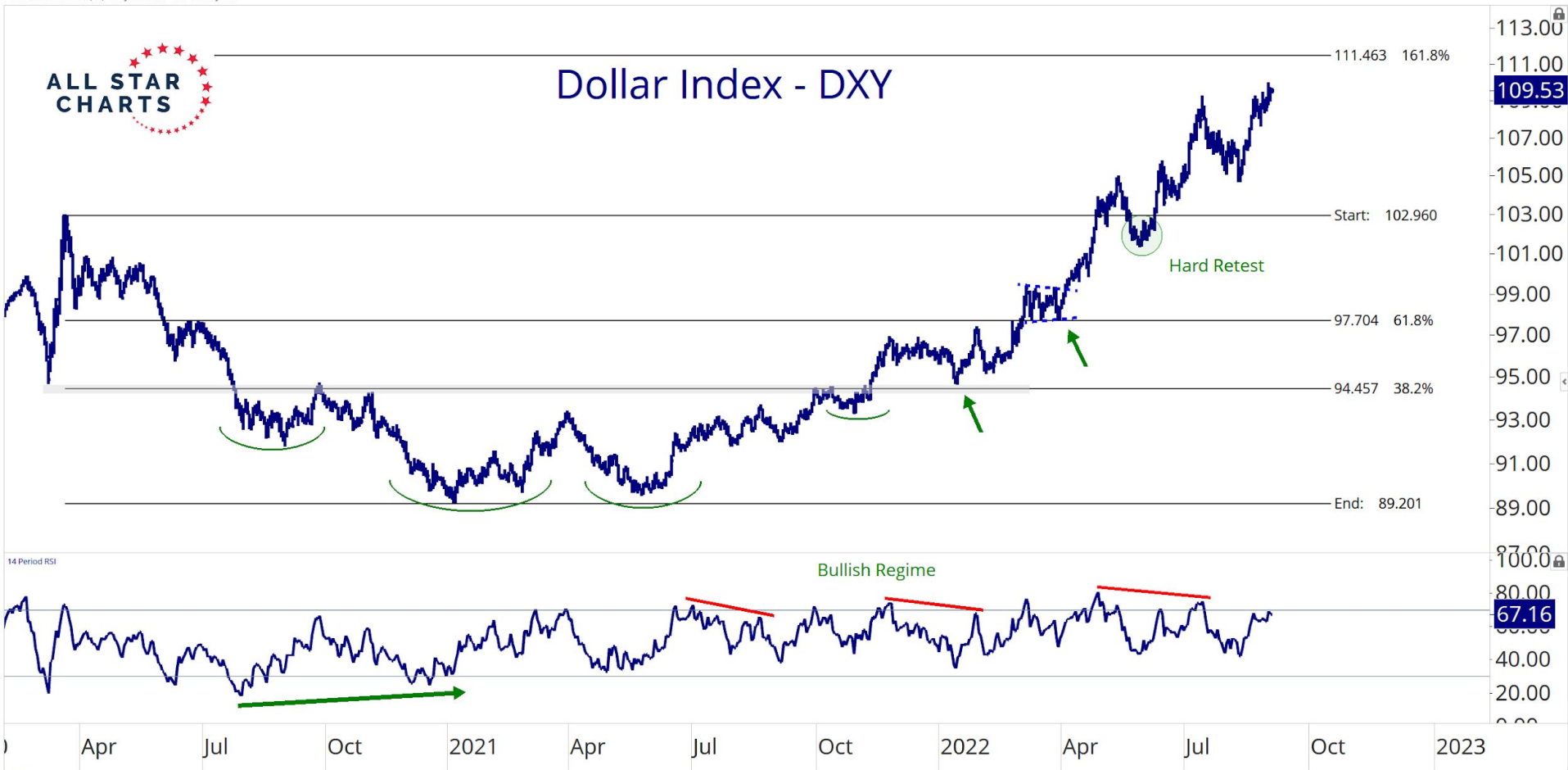
ALL STAR  
CHARTS

# US Dollar Index - DXY





# Dollar Index - DXY



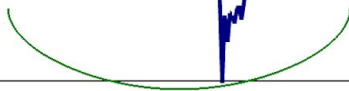
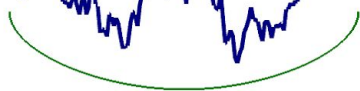
14 Period RSI

Bullish Regime

## 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



0.4115 61.8%

0.3717 38.2%

End: 0.3071

0.311

The G-10 Ex-US Currency Index is not making fresh lows along with new highs in the DXY. Continued selling pressure favors US dollar strength and a potential headwind for risk assets. On the flip side, if these top global currencies can carve out a tradeable low, risk assets could receive a much needed lift.

2012

2014

2016

2018

2020

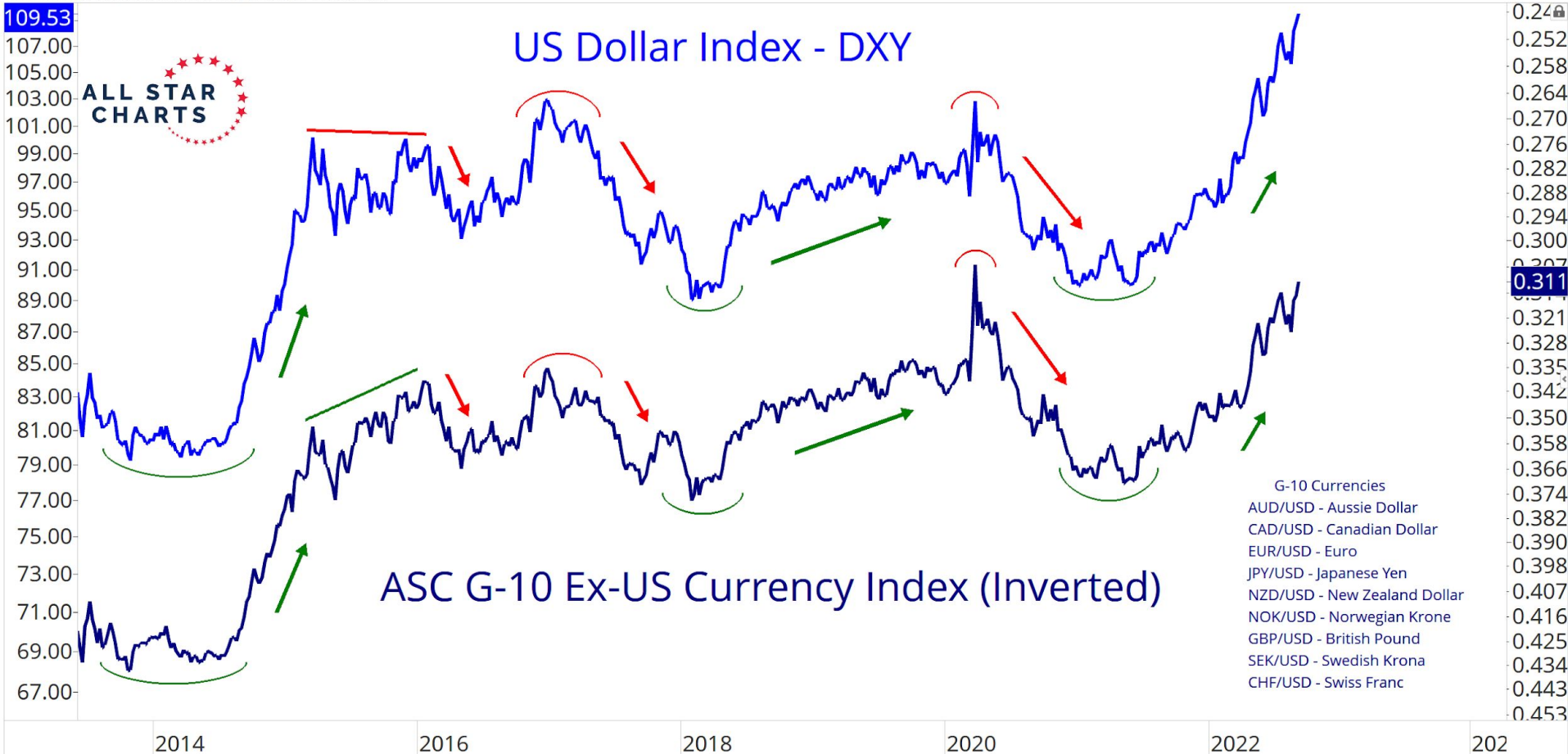
2022

2024

109.53

ALL STAR  
CHARTS

## US Dollar Index - DXY



## ASC G-10 Ex-US Currency Index (Inverted)

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

0.24  
0.252  
0.258  
0.264  
0.270  
0.276  
0.282  
0.288  
0.294  
0.300  
0.307  
0.311  
0.317  
0.321  
0.328  
0.335  
0.342  
0.350  
0.358  
0.366  
0.374  
0.382  
0.390  
0.398  
0.407  
0.416  
0.425  
0.434  
0.443  
0.453

2014

2016

2018

2020

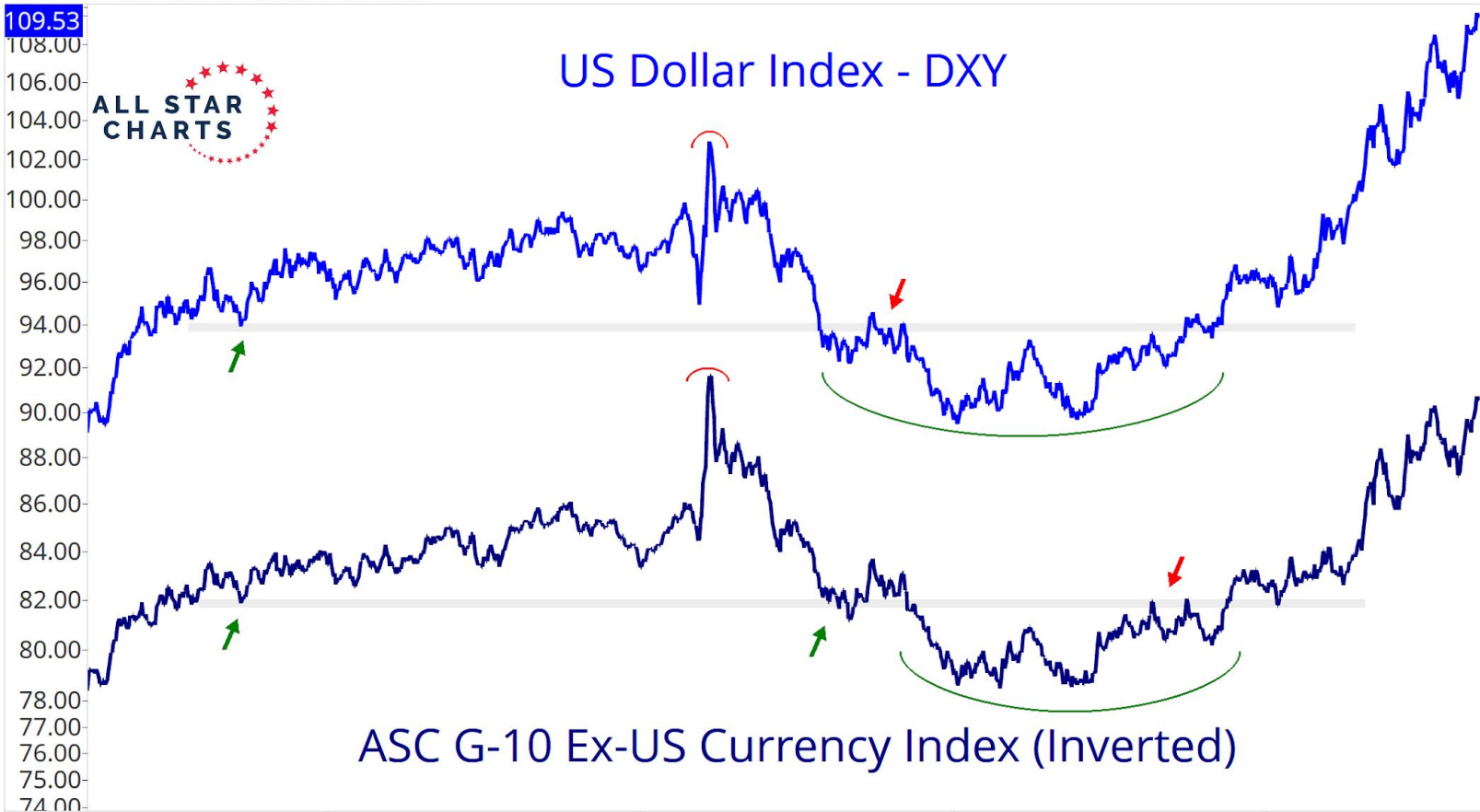
2022

202

109.53

ALL STAR  
CHARTS

## US Dollar Index - DXY



## ASC G-10 Ex-US Currency Index (Inverted)

2018

2019

2020

2021

2022

2023

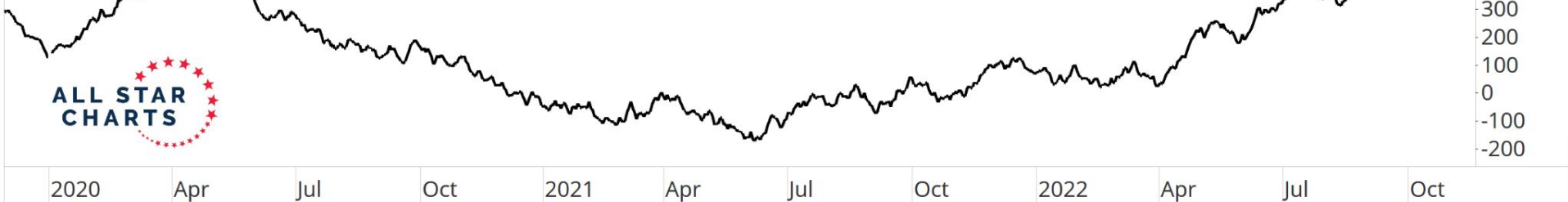
## US Dollar Index - DXY



## G-10 Currency Index (Inverted)



## US Dollar Advance - Decline Line (29 Pairs)



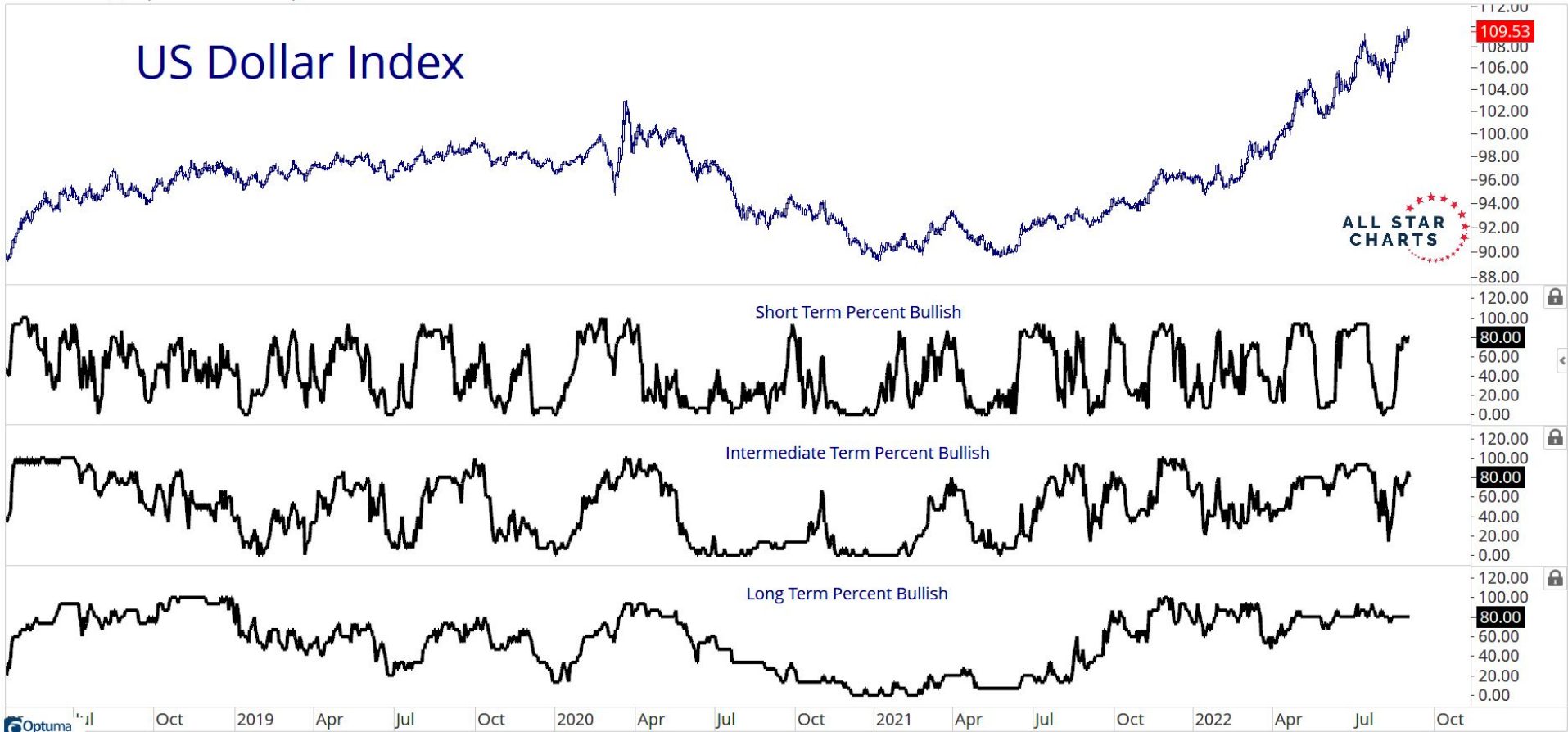
September 2, 2022

# All Star Charts Trend Summary



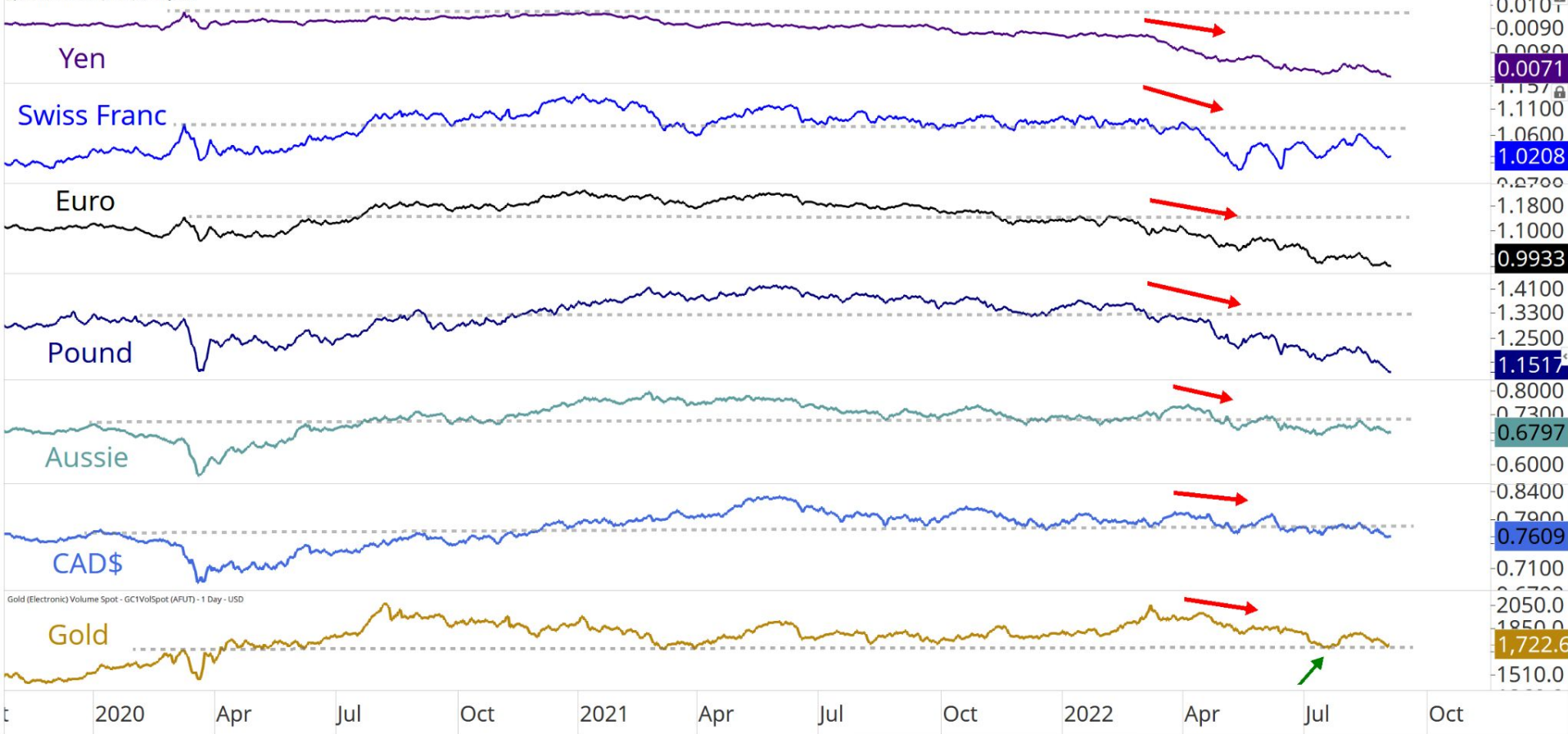
Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bullish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Neutral	Neutral	Bearish
USDCAD	US Dollar / Canadian Dollar	Bullish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Bullish
USDEUR	US Dollar / 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	Bullish	Bullish	Bullish
USDMXN	US Dollar / Mexican Peso	Bearish	Neutral	Bearish
USDNOK	US Dollar / Norwegian Krone	Bullish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bullish	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Bearish	Neutral	Bearish
USDSEK	US Dollar / Swedish Krona	Bullish	Bullish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bullish	Bullish	Bullish
USDZAR	US Dollar / South African Rand	Bullish	Bullish	Bullish
Percentage Bullish:		80.00%	80.00%	80.00%
Percentage Neutral:		6.67%	20.00%	0.00%
Percentage Bearish:		13.33%	0.00%	20.00%

# US Dollar Index

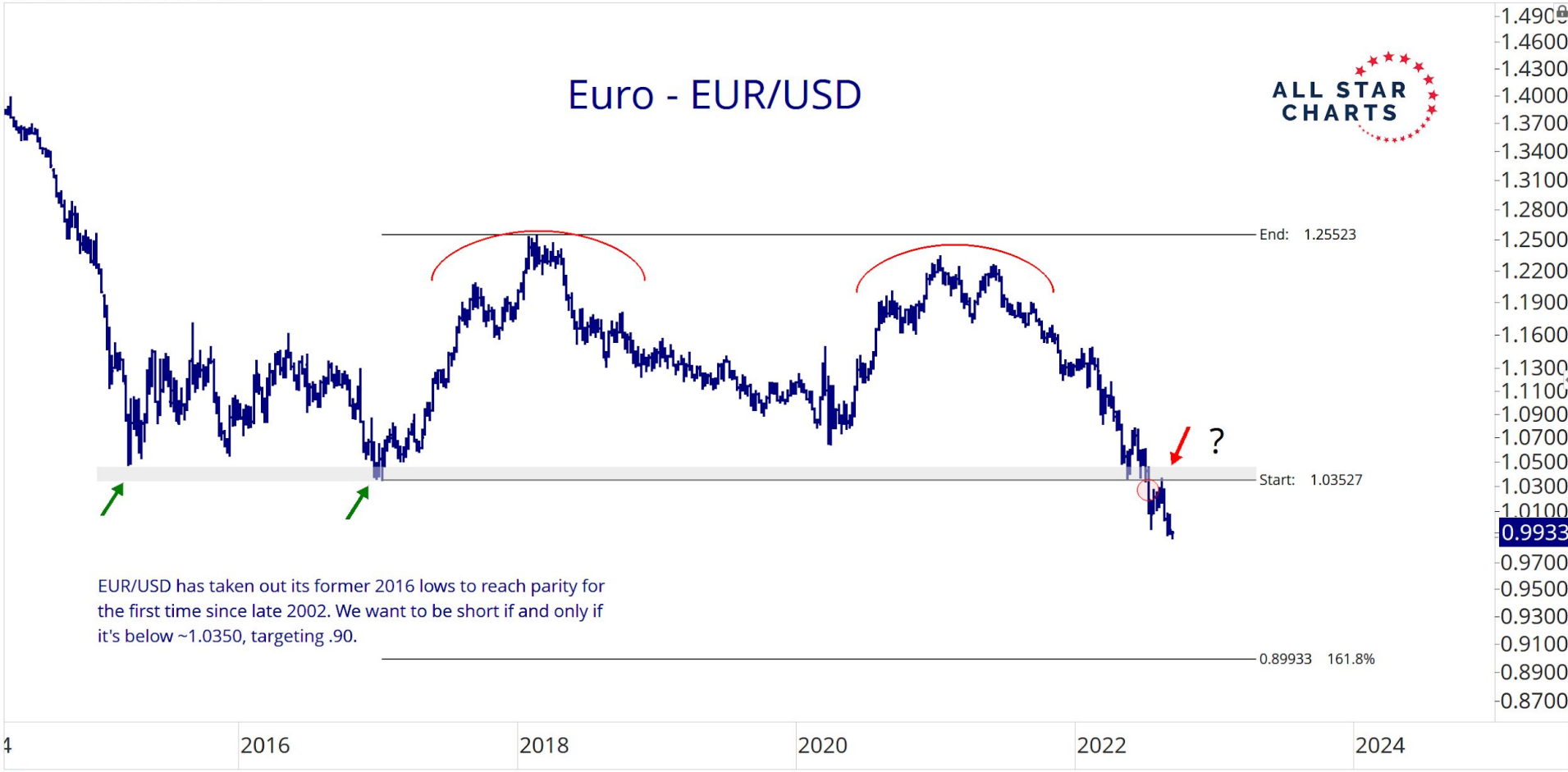


Euro / US Dollar - EURUSD:FX - Daily - USD

Japanese Yen / US Dollar - JPYUSD (FX) - 1 Day - USD

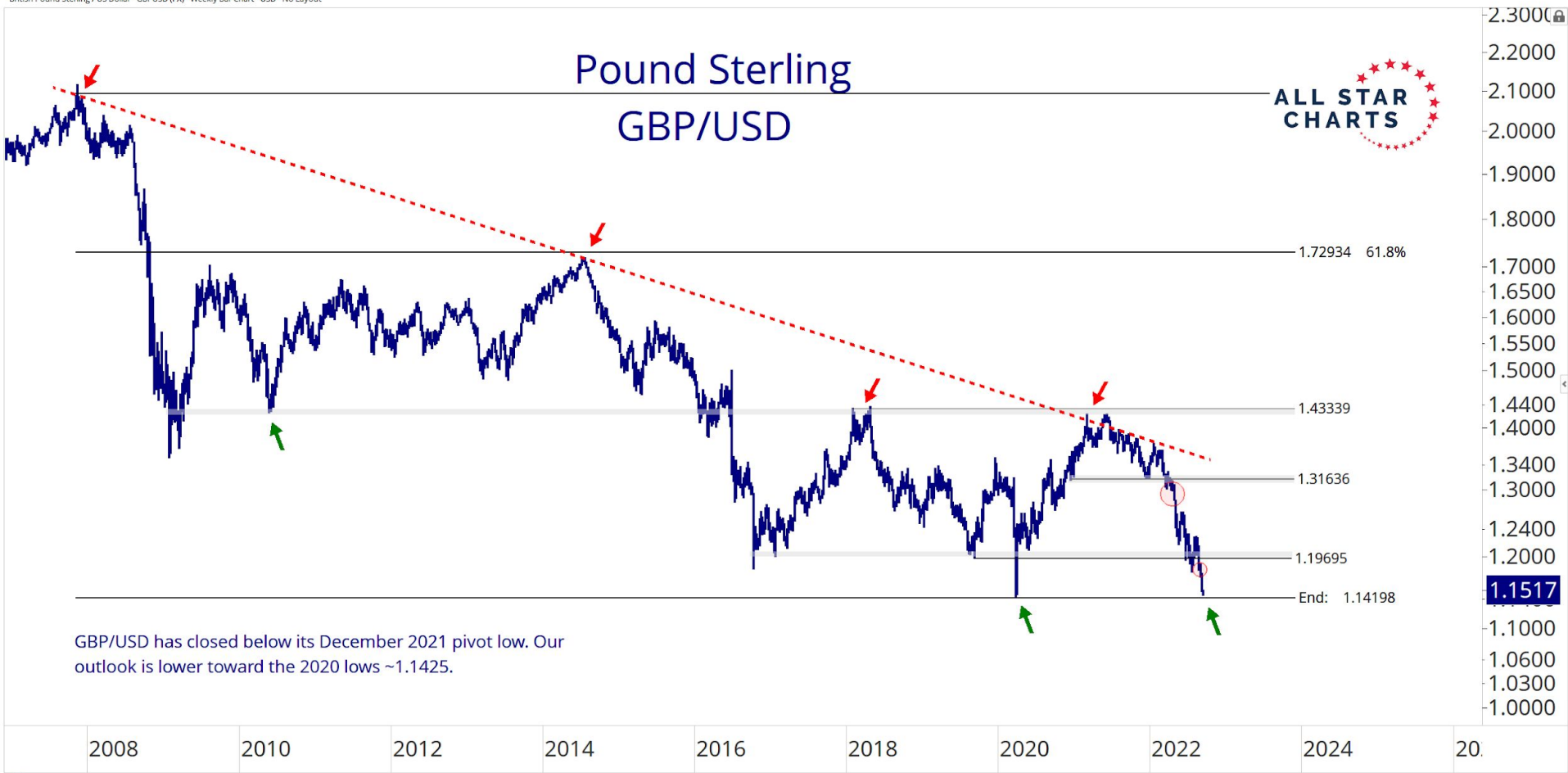


# Euro - EUR/USD



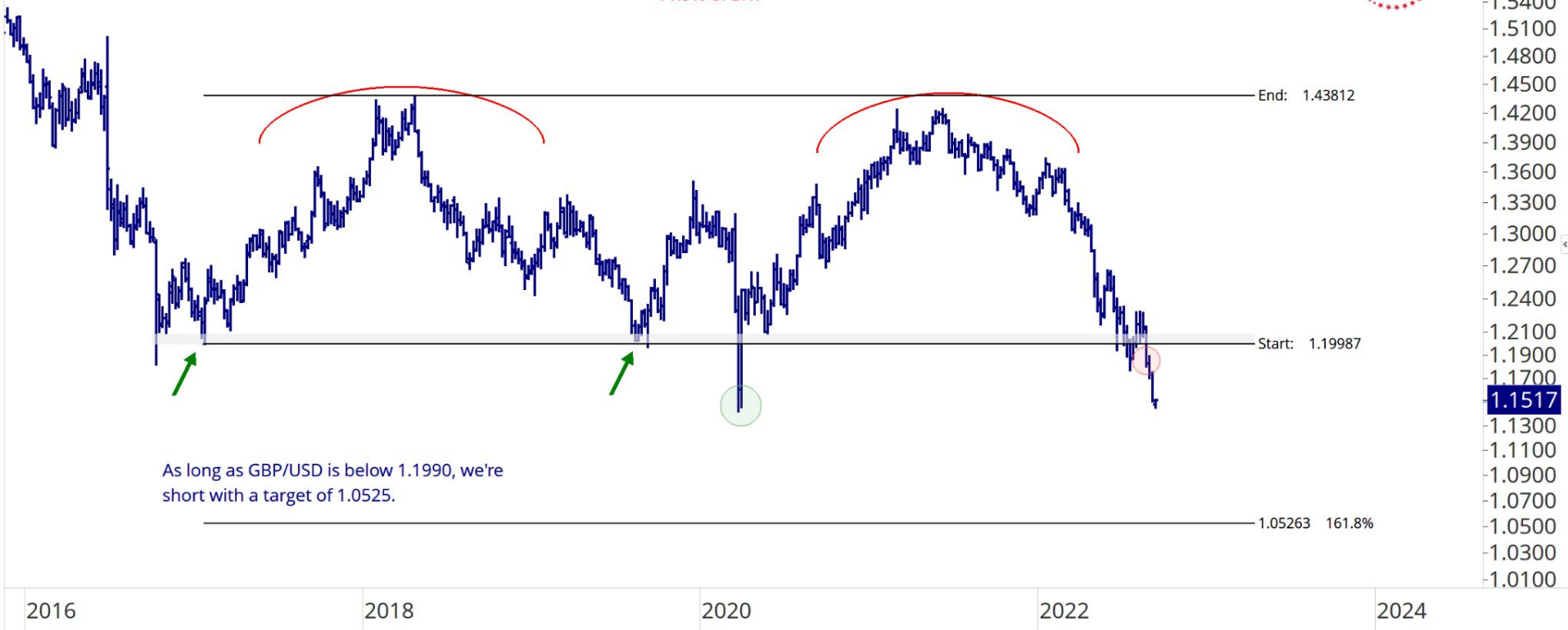
EUR/USD has taken out its former 2016 lows to reach parity for the first time since late 2002. We want to be short if and only if it's below ~1.0350, targeting .90.

# Pound Sterling GBP/USD

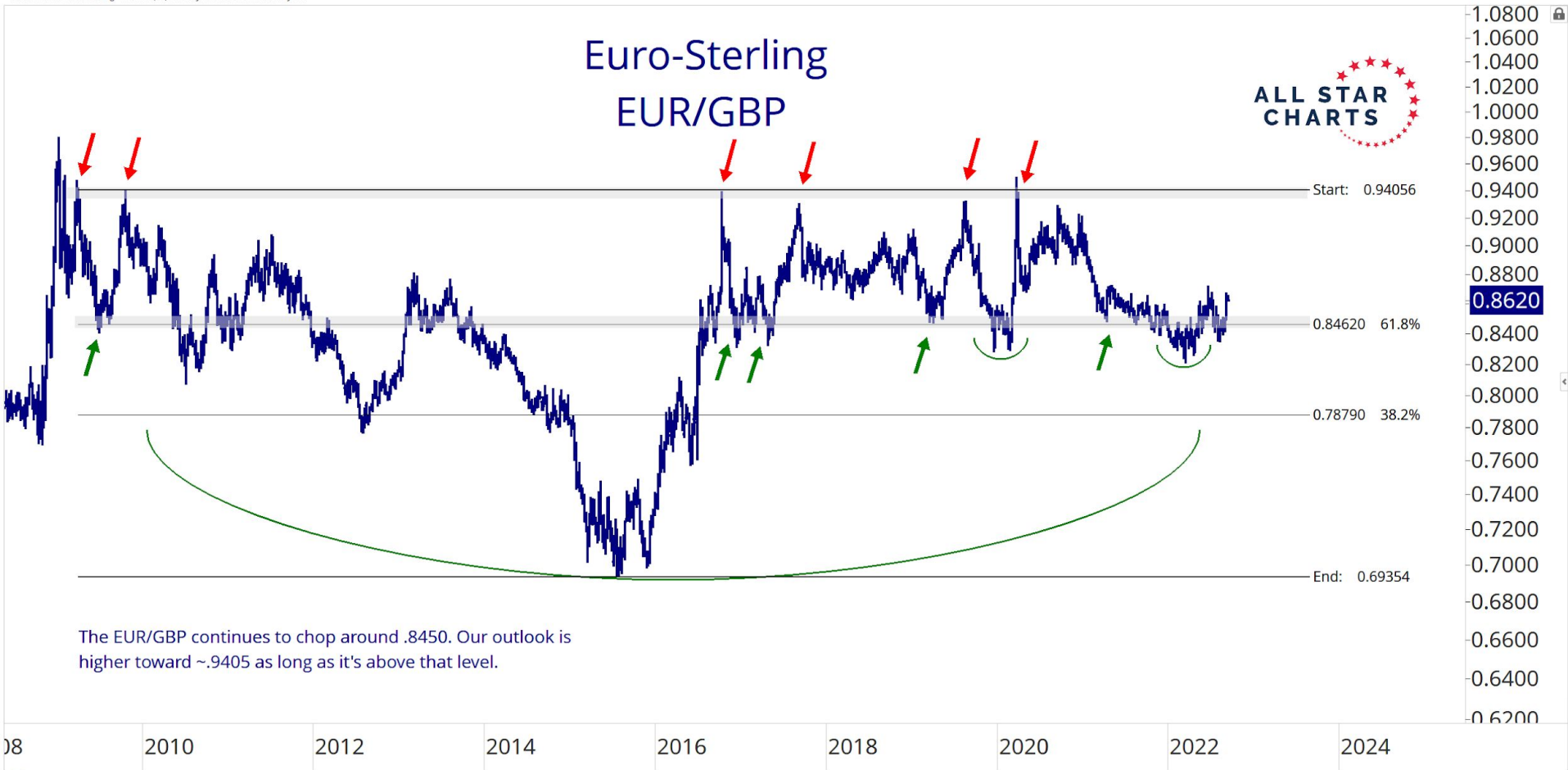


# Pound Sterling - GBP/USD

11.9% of DXY



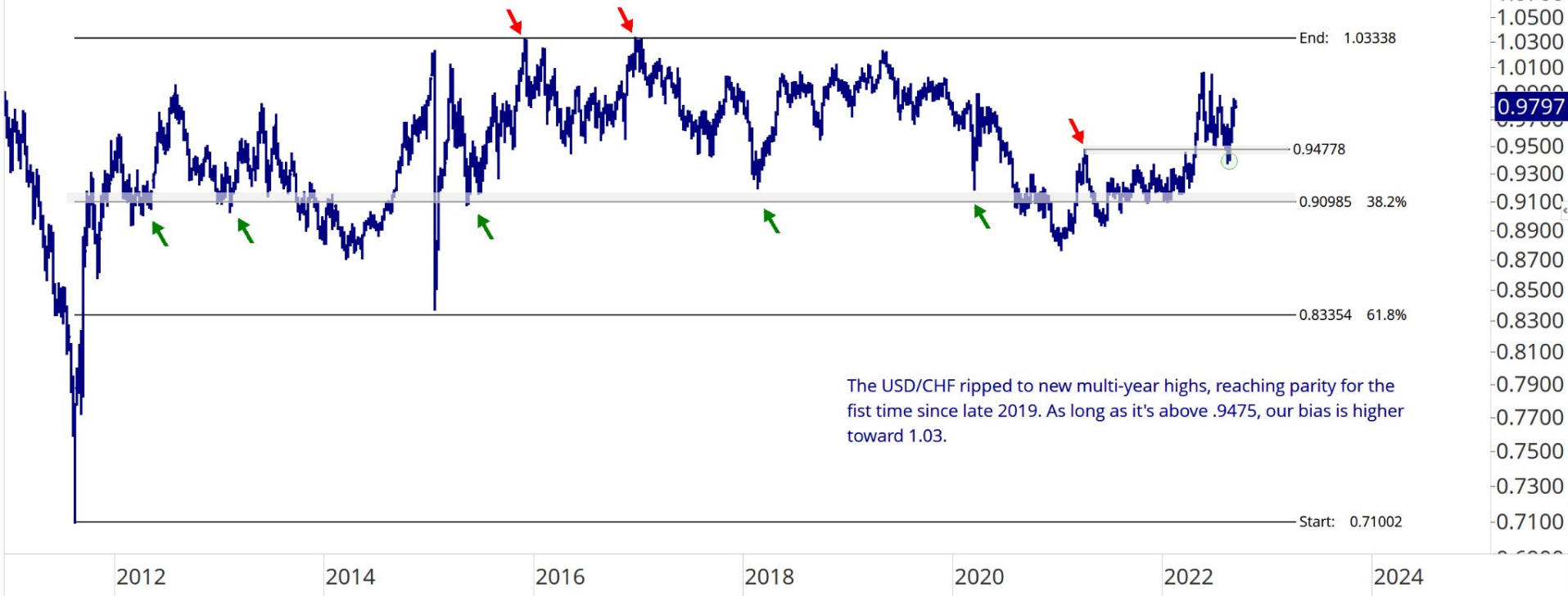
# Euro-Sterling EUR/GBP



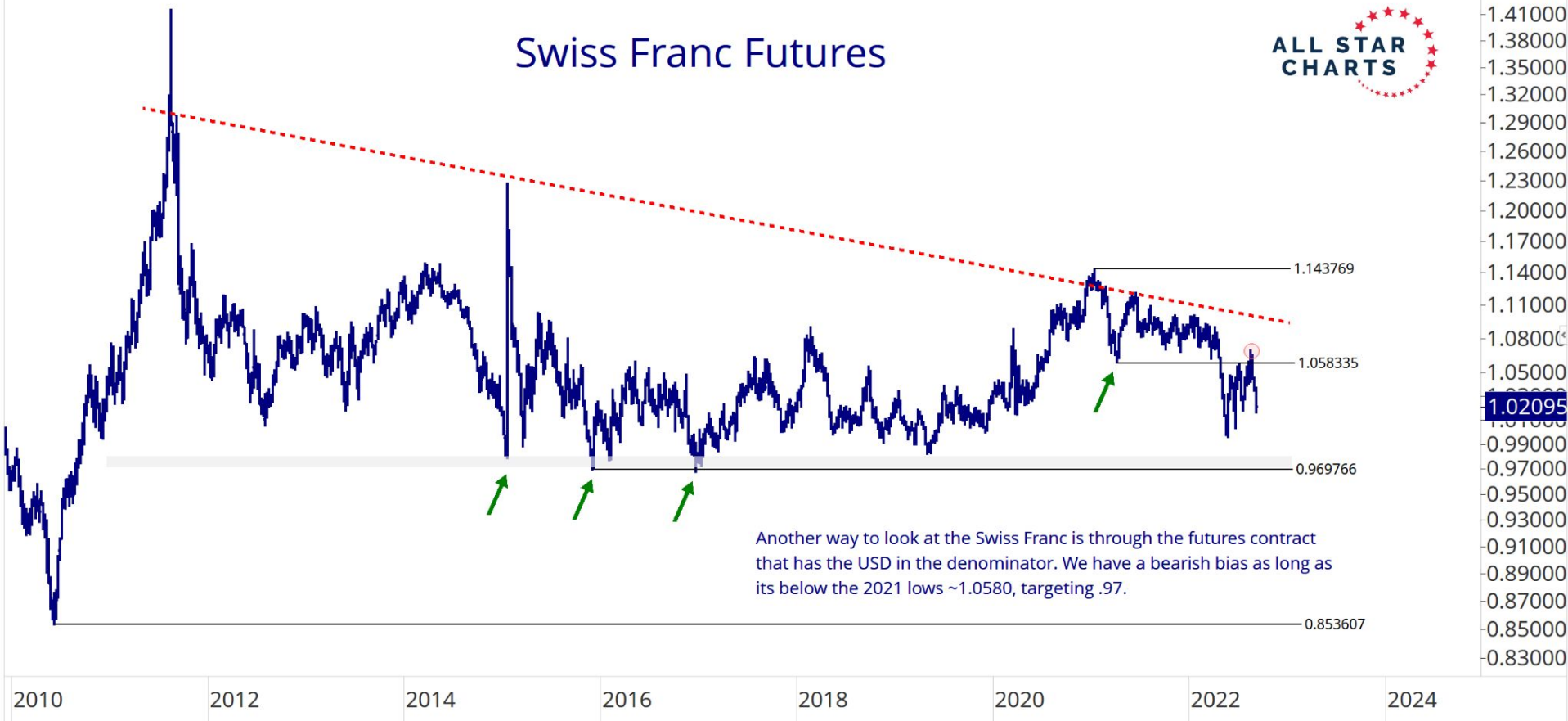
The EUR/GBP continues to chop around .8450. Our outlook is higher toward ~.9405 as long as it's above that level.



# Dollar-Swiss USD/CHF

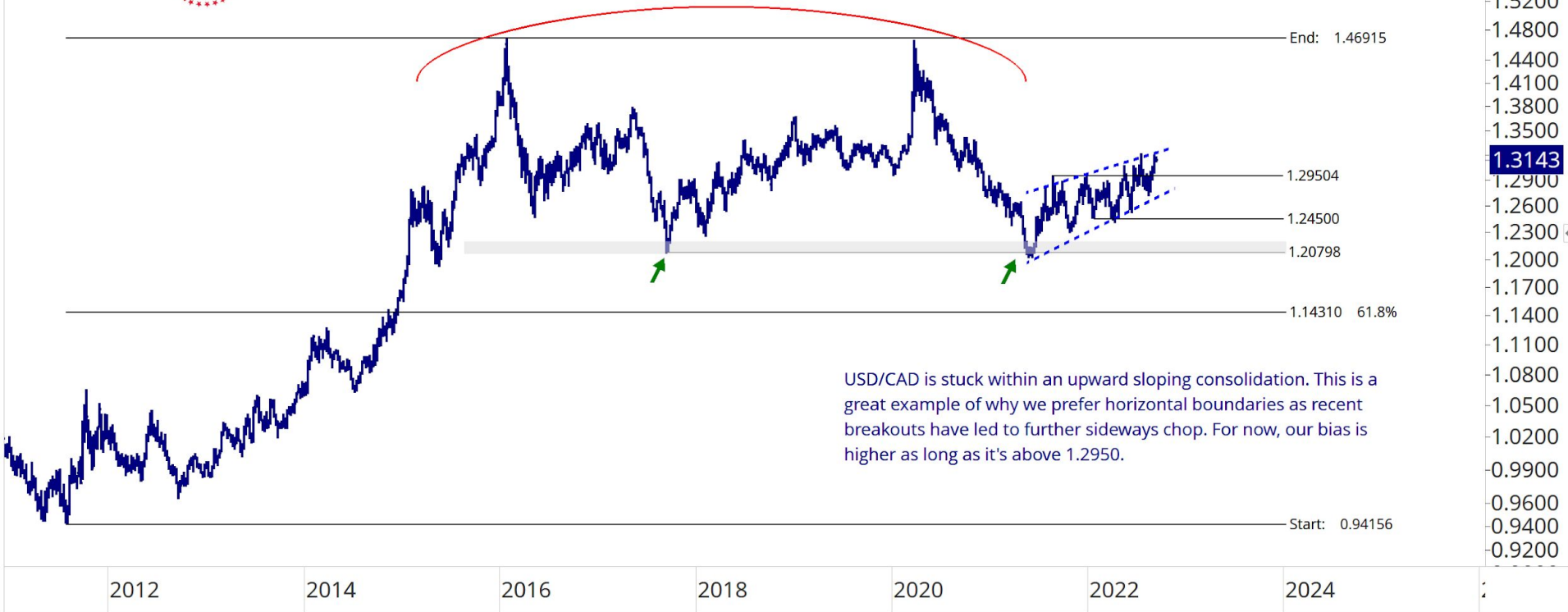


# Swiss Franc Futures

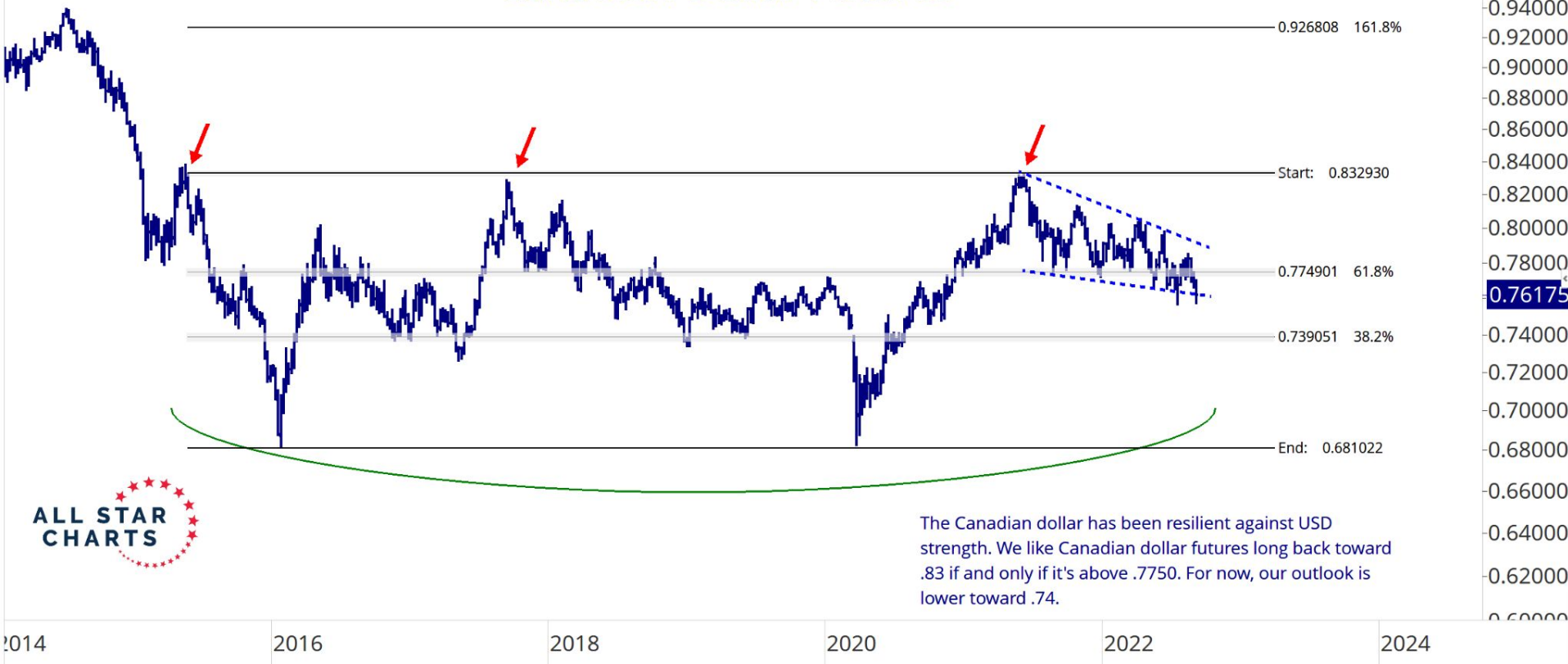




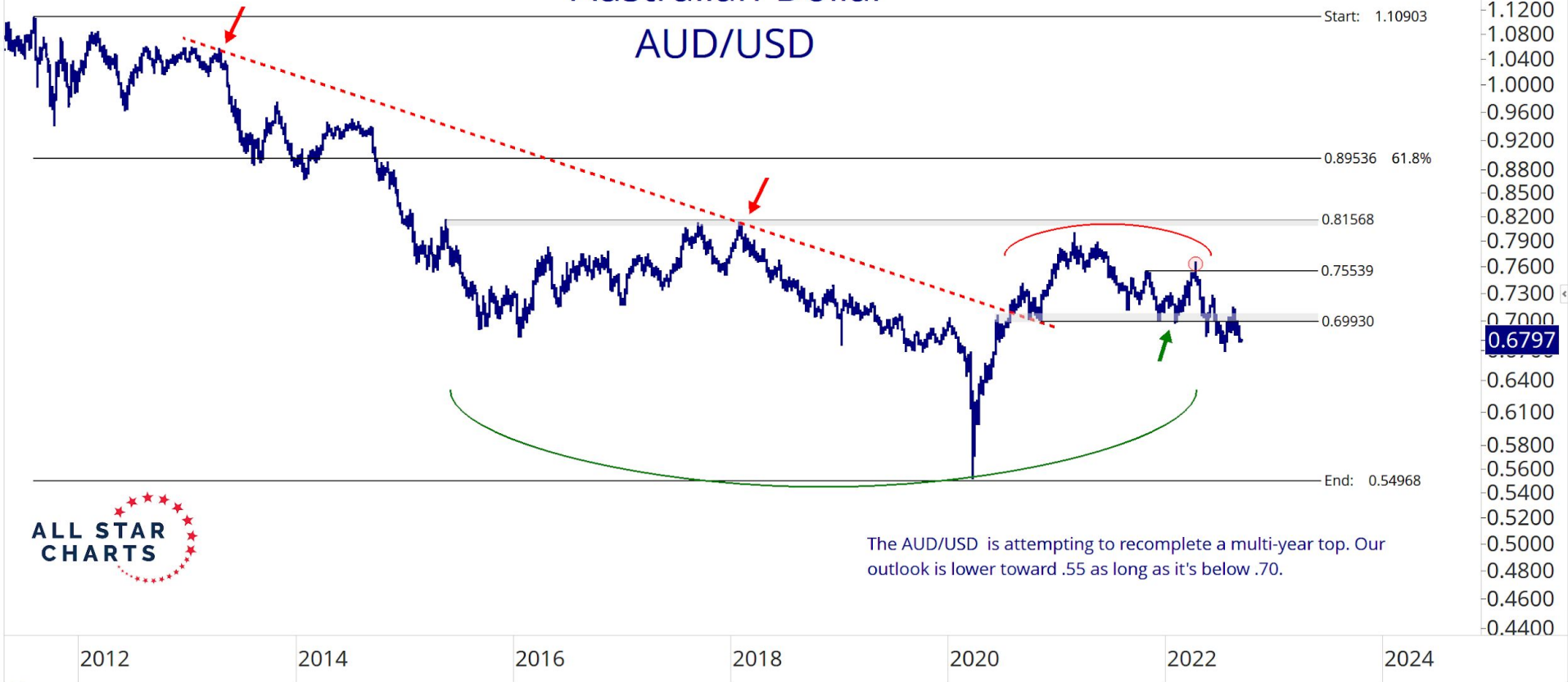
# Dollar-Canada USD/CAD



# Canadian Dollar Futures



# Australian-Dollar AUD/USD



# AUD Futures

# CAD Futures

A bearish divergence in the CAD\$ led the AUD\$ lower in early 2018. And the AUD\$ provided warning signs of a near-term top in the CAD\$ last spring. Will these currencies trend lower during the second half after lower highs in the CAD\$ suggested weakness?

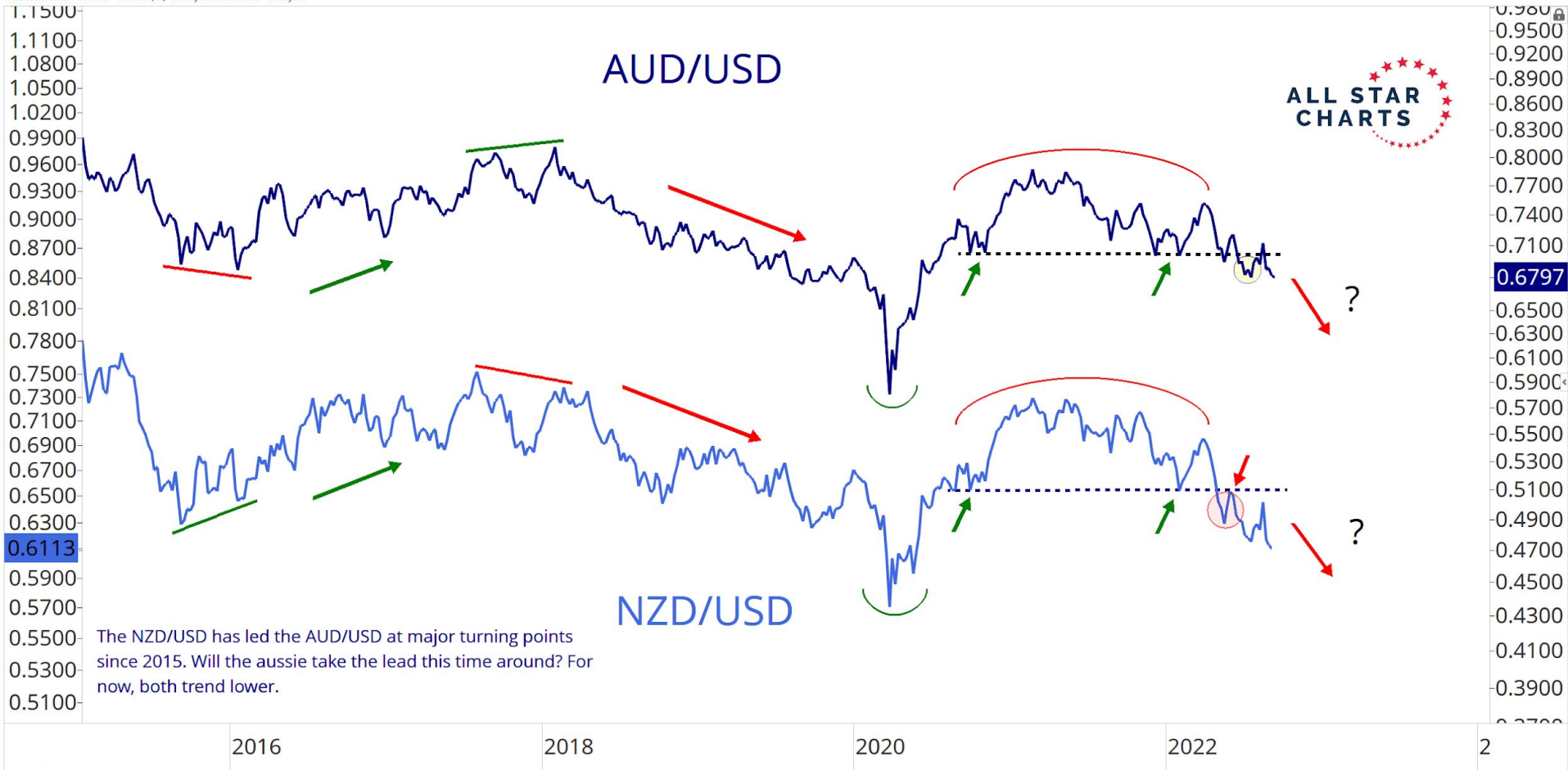




## New Zealand-Dollar NZD/USD



# AUD/USD



The NZD/USD has led the AUD/USD at major turning points since 2015. Will the aussie take the lead this time around? For now, both trend lower.

# Aussie-Kiwi AUD/NZD



AUD/NZD is consolidating within a 6-year base in the context of a primary downtrend. Our bias is higher as long as its above 1.1044 toward the key level of 1.1450. If and when price gets back above that level, we're targeting 1.2330.



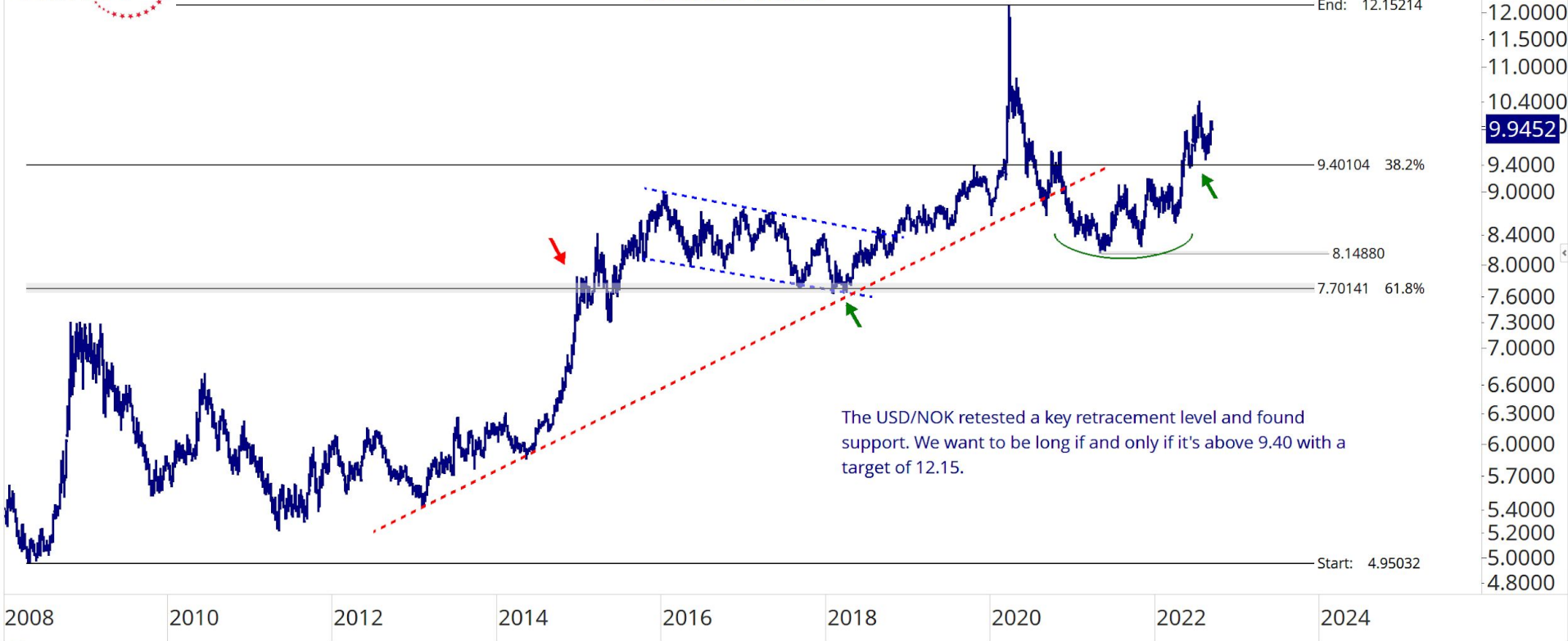
# Dollar-Swedish Krona USD/SEK



14.1000  
13.6000  
13.1000  
12.7000  
12.3000  
11.9000  
11.5000  
11.1000  
10.7838  
10.3000  
9.9000  
9.6000  
9.3000  
9.0000  
8.7000  
8.4000  
8.1000  
7.8000  
7.5000  
7.2000  
6.9000  
6.6000  
6.4000  
6.2000  
6.0000  
5.8000  
5.6000

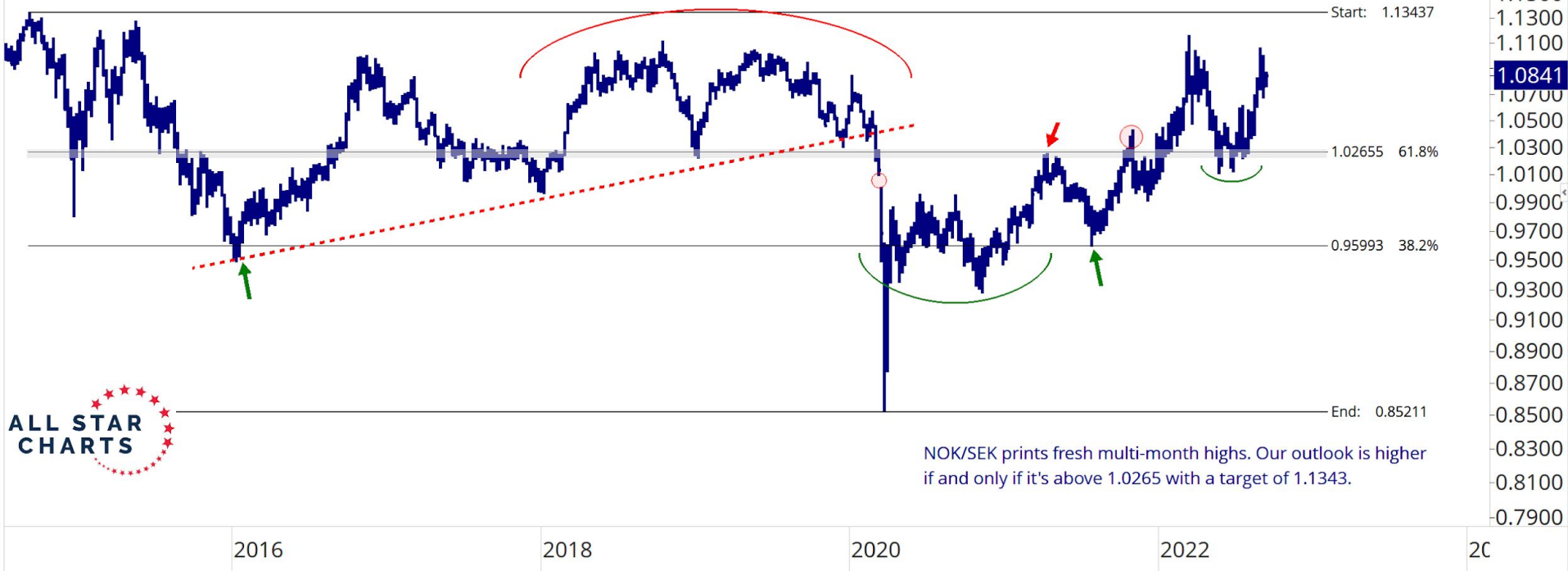


# Dollar-Norwegian Krone USD/NOK



# Norwegian Krone-Swedish Krona

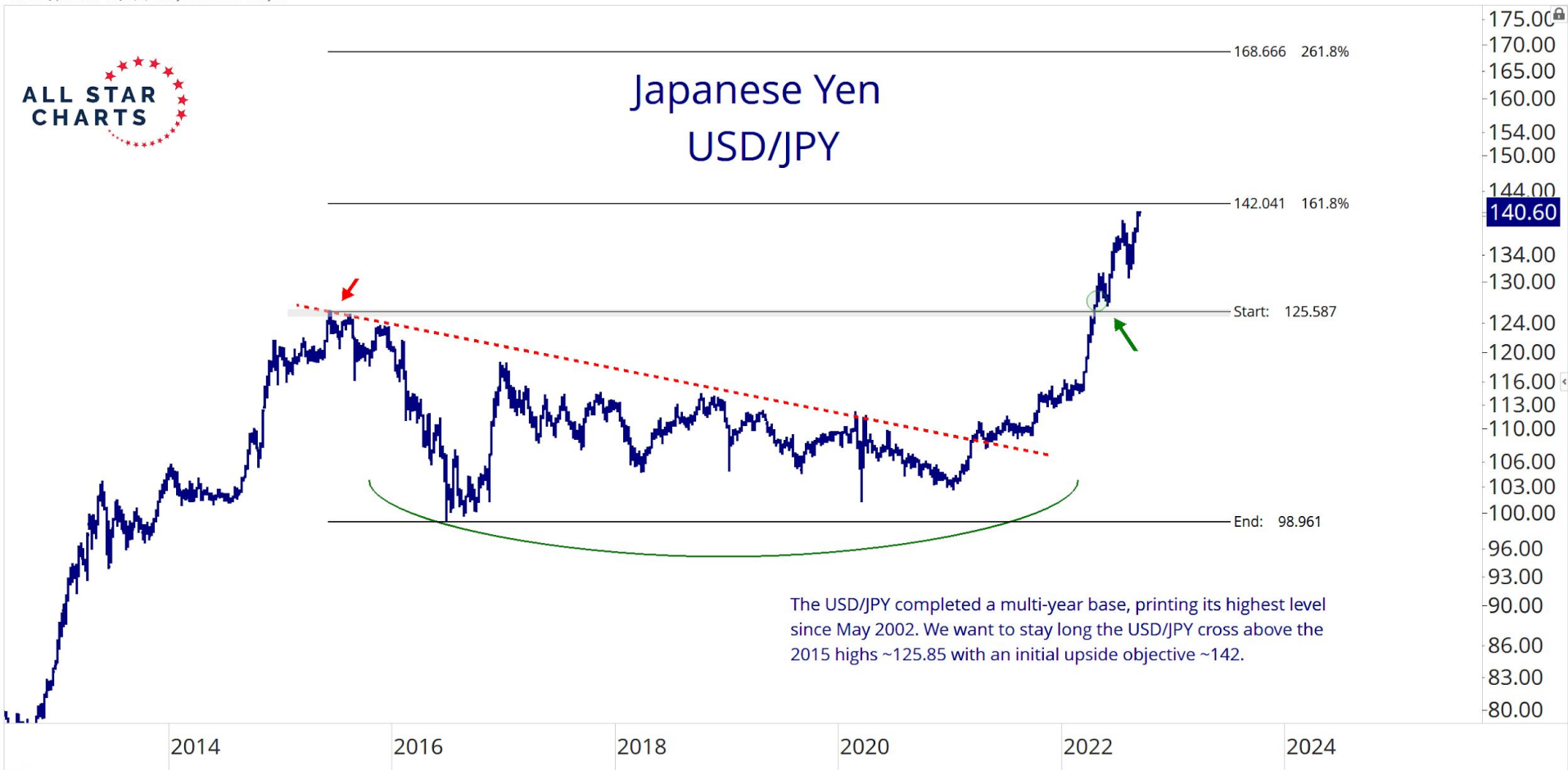
## NOK/SEK



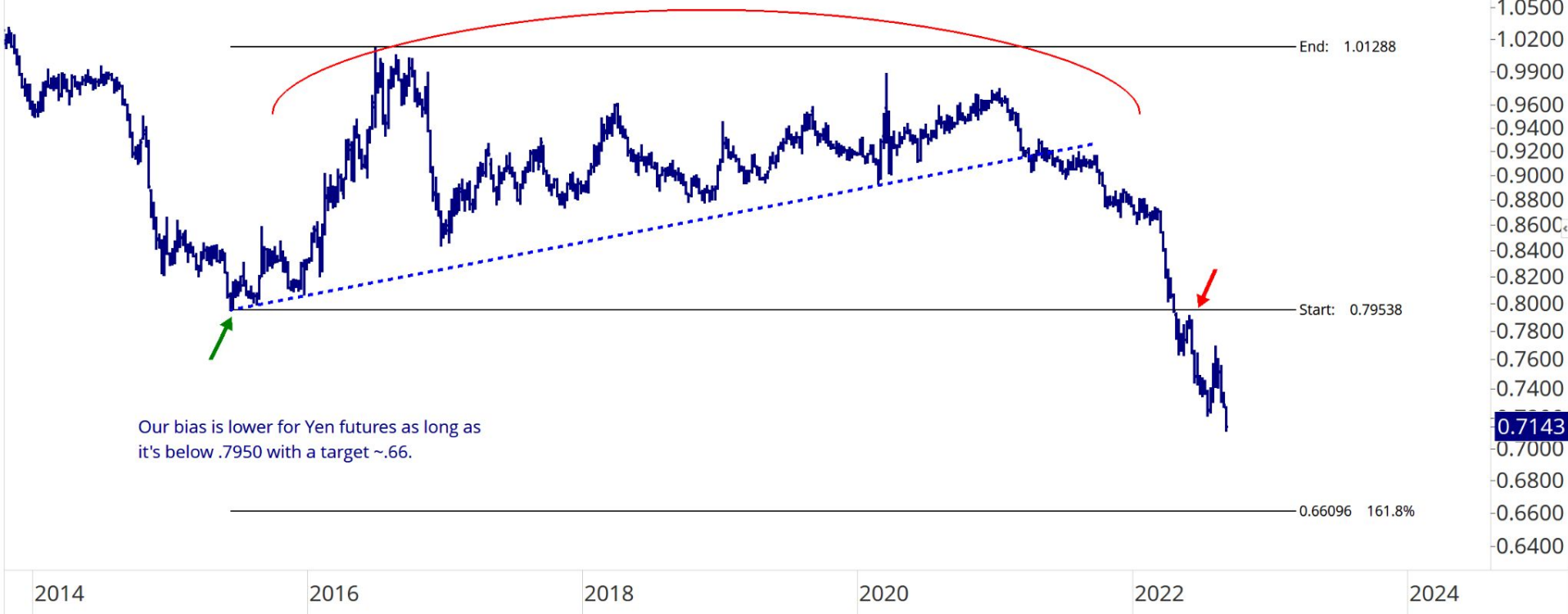
ALL STAR  
CHARTS

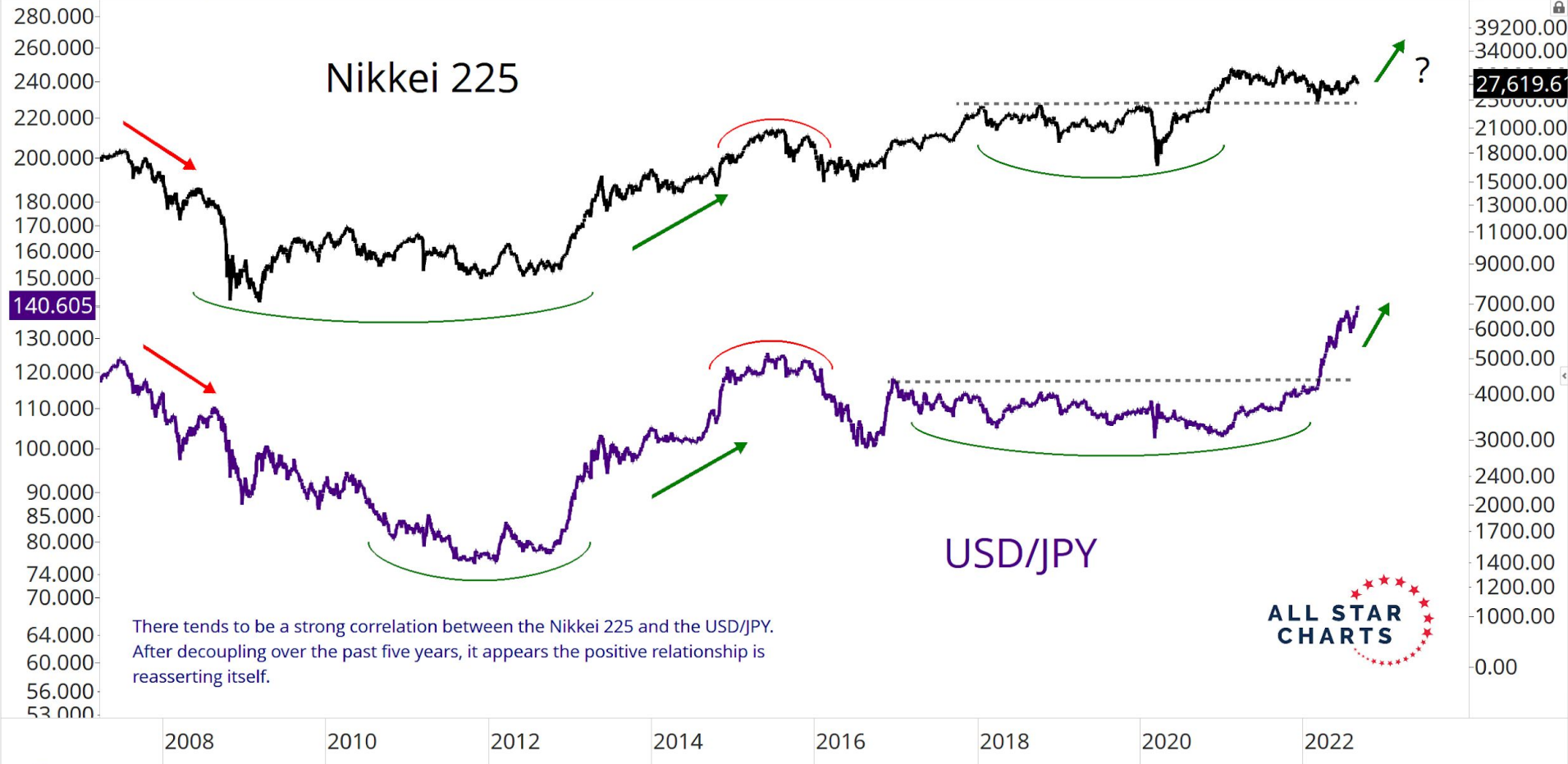


# Japanese Yen USD/JPY



# Japanese Yen Futures

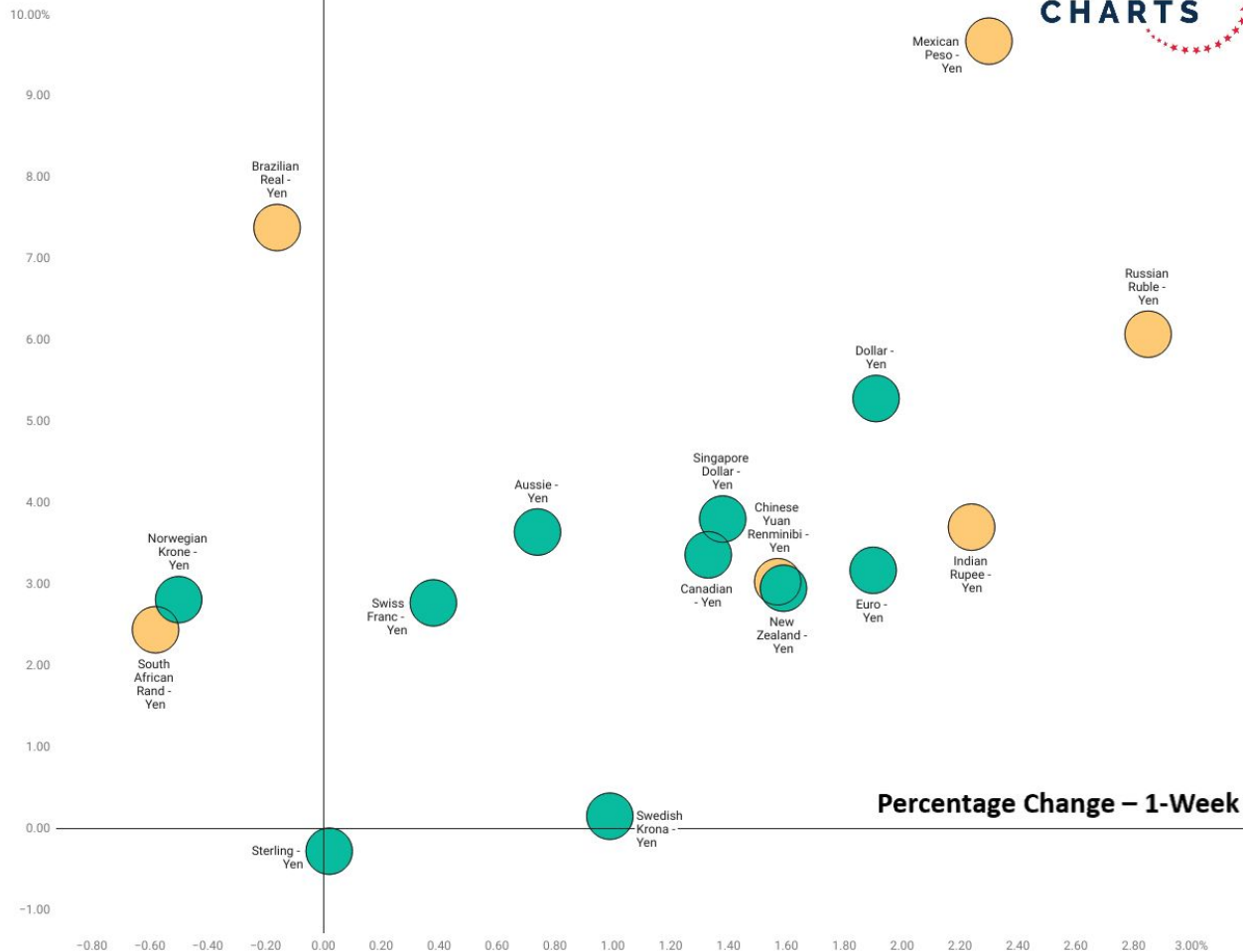


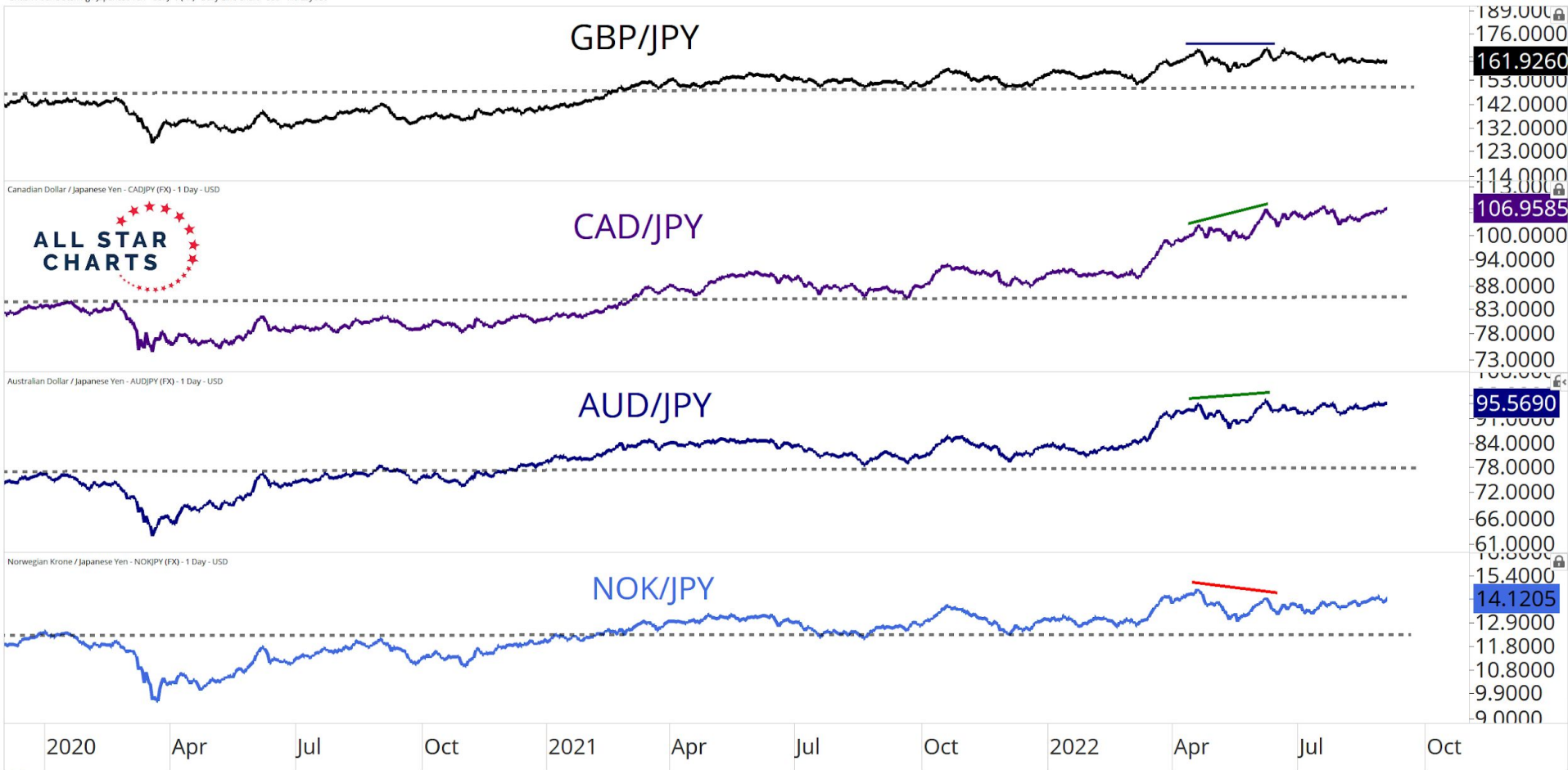


Emerging ● Developed ●

## Percentage Change – 1-Month

ALL STAR  
CHARTS





Nonwegian Krone / Japanese Yen - NOK/JPY (FX) - Daily Line Chart - USD - No Layout

South African Rand / Japanese Yen - ZAR/JPY (FX) - 1 Day - USD

ZAR/JPY

10.10  
9.2000  
8.1754  
7.6000  
6.9000  
6.3000  
5.7000  
5.2000  
4.7000

India Rupees / Japanese Yen - INR/JPY (FX) - 1 Day - USD

INR/JPY

1.7609  
1.7100  
1.6300  
1.5600  
1.4900  
1.4200  
1.3600  
1.3000  
1.2400

Russian Ruble / Japanese Yen - RUB/JPY (FX) - 1 Day - USD

RUB/JPY

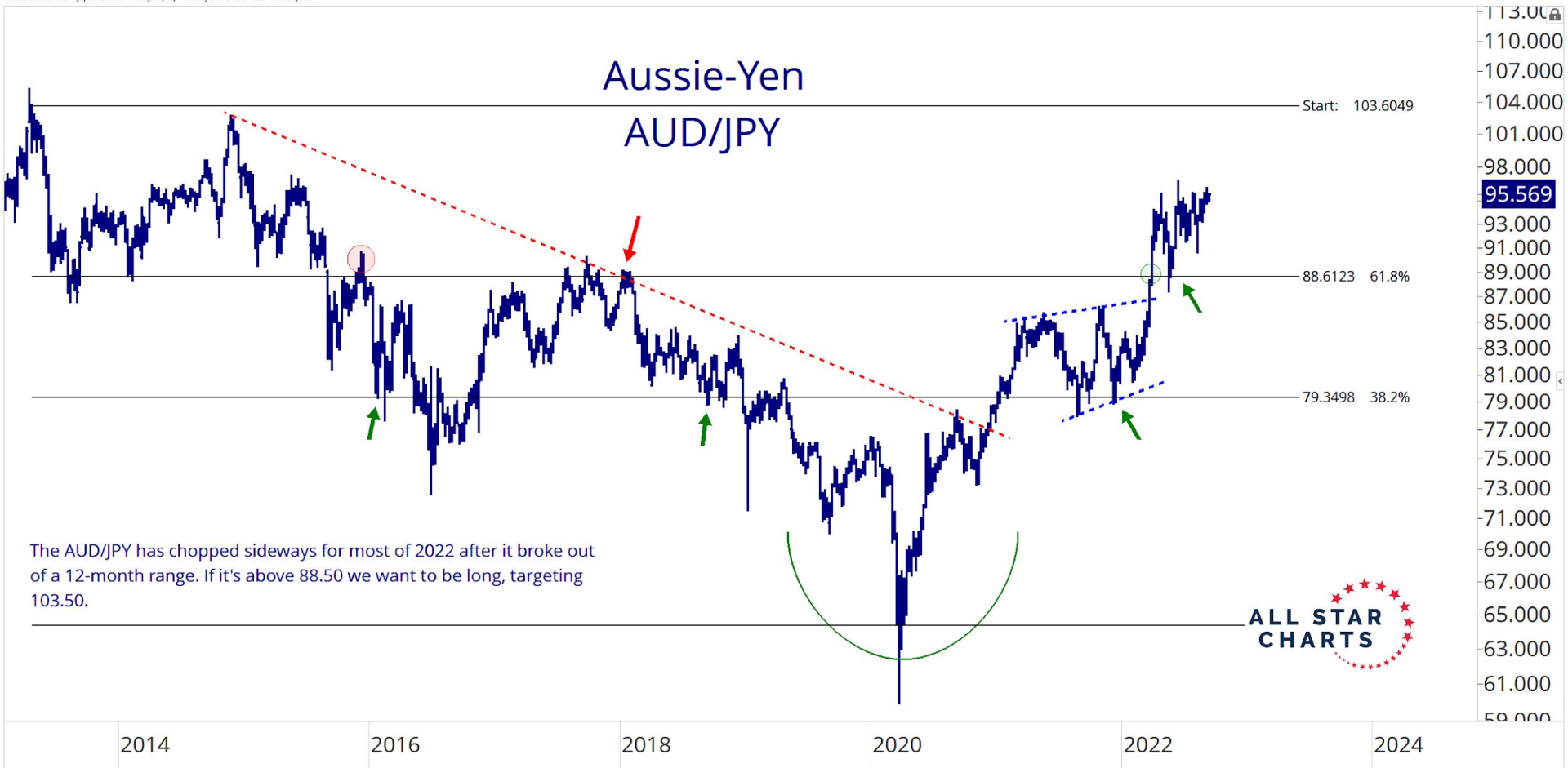
2.3046  
2.2000  
1.8000  
1.5000  
1.2000  
1.0000  
0.8000  
0.6000  
0.4000

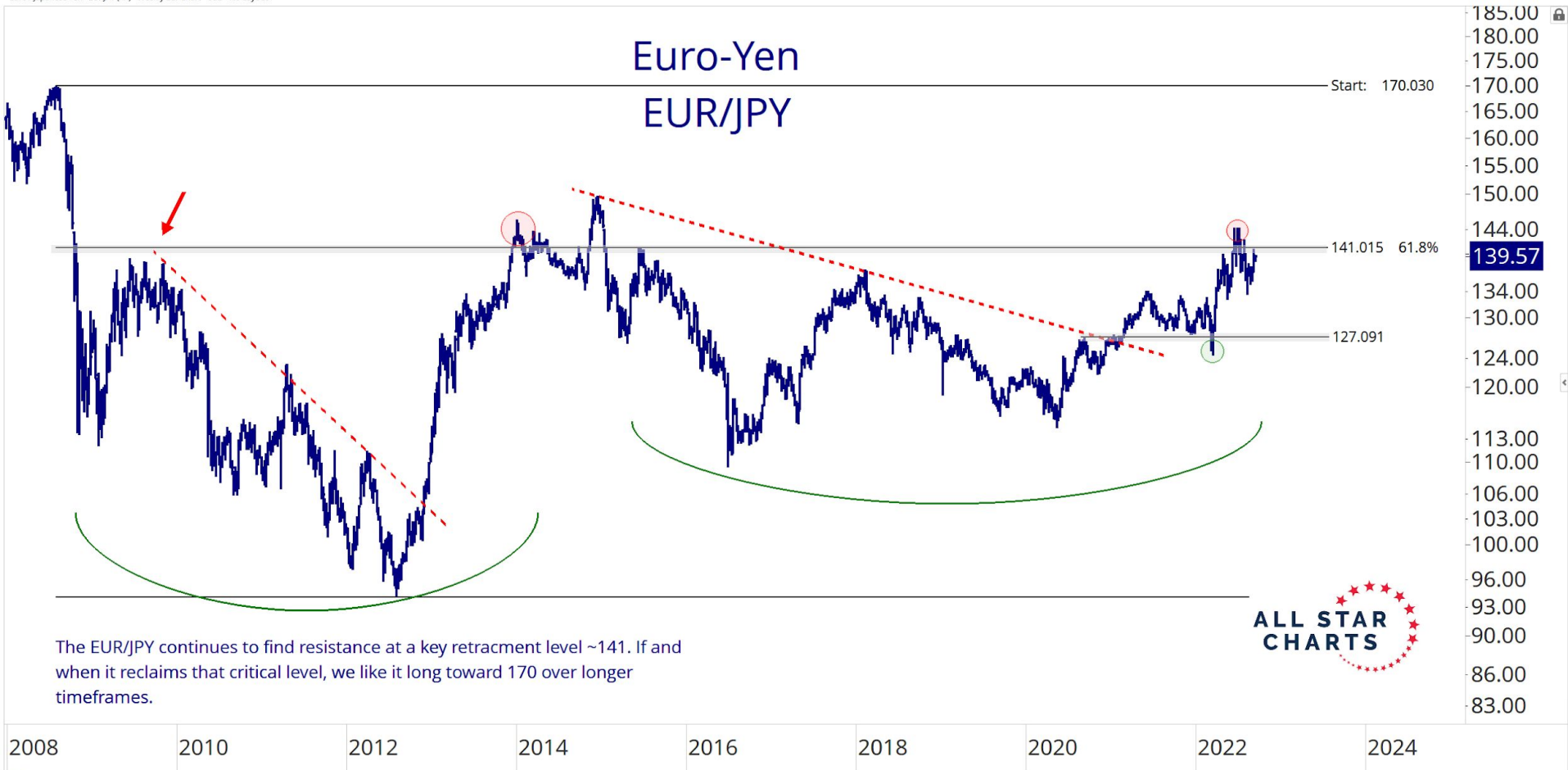
Mexican Peso / Japanese Yen - MXN/JPY (FX) - 1 Day - USD

MXN/JPY

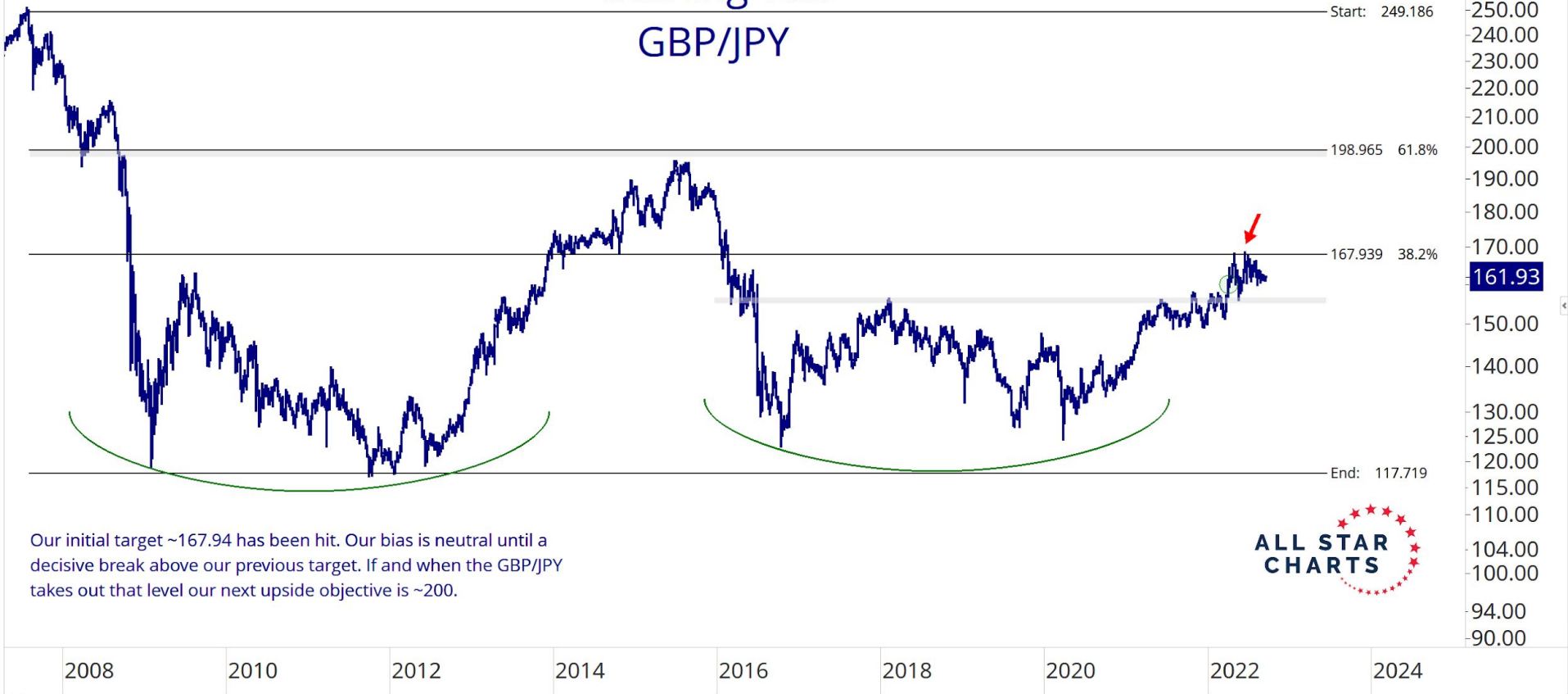
7.0284  
6.2000  
5.6000  
5.1000  
4.6000  
4.2000  
3.8000



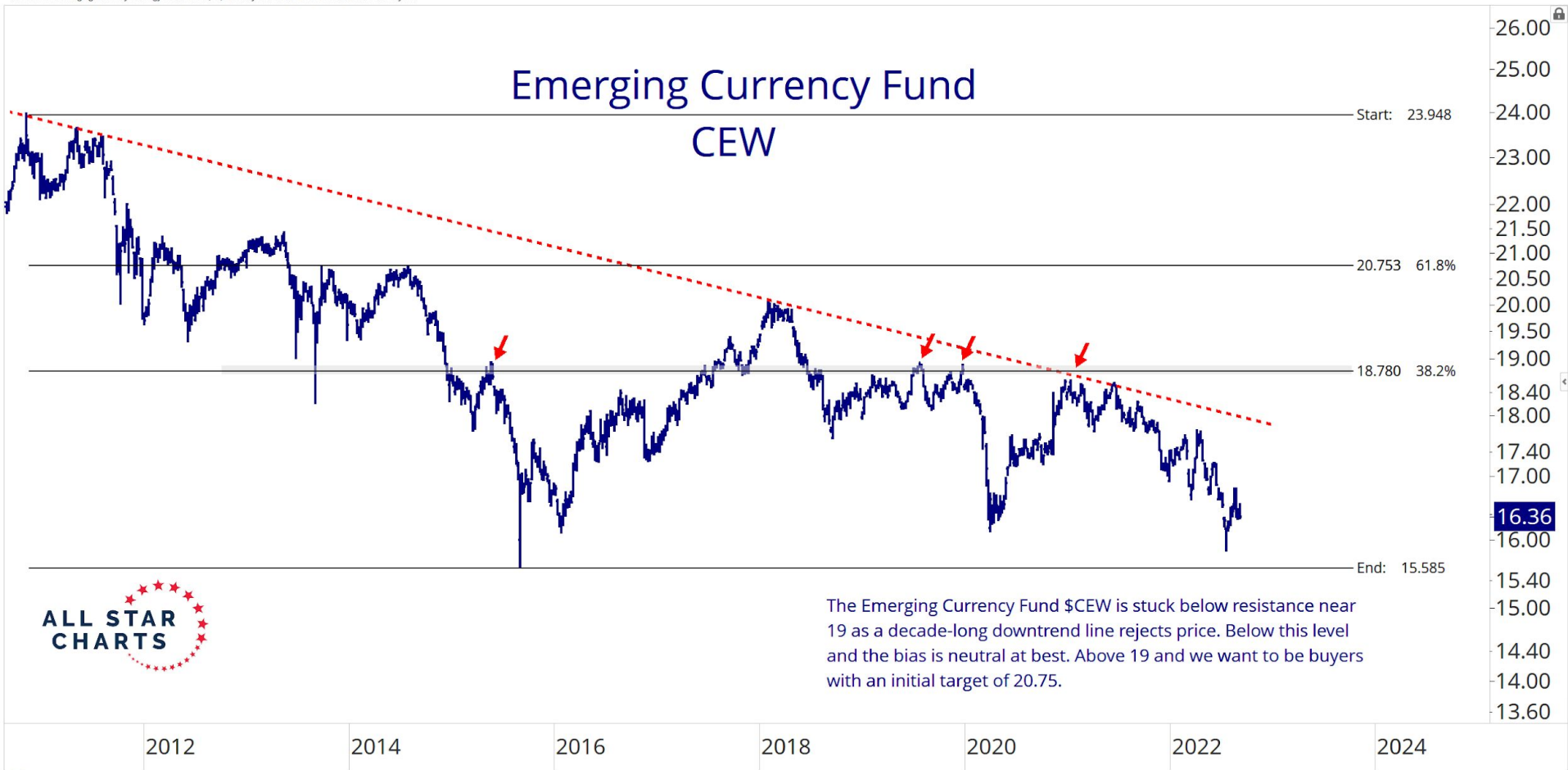




# Sterling-Yen GBP/JPY

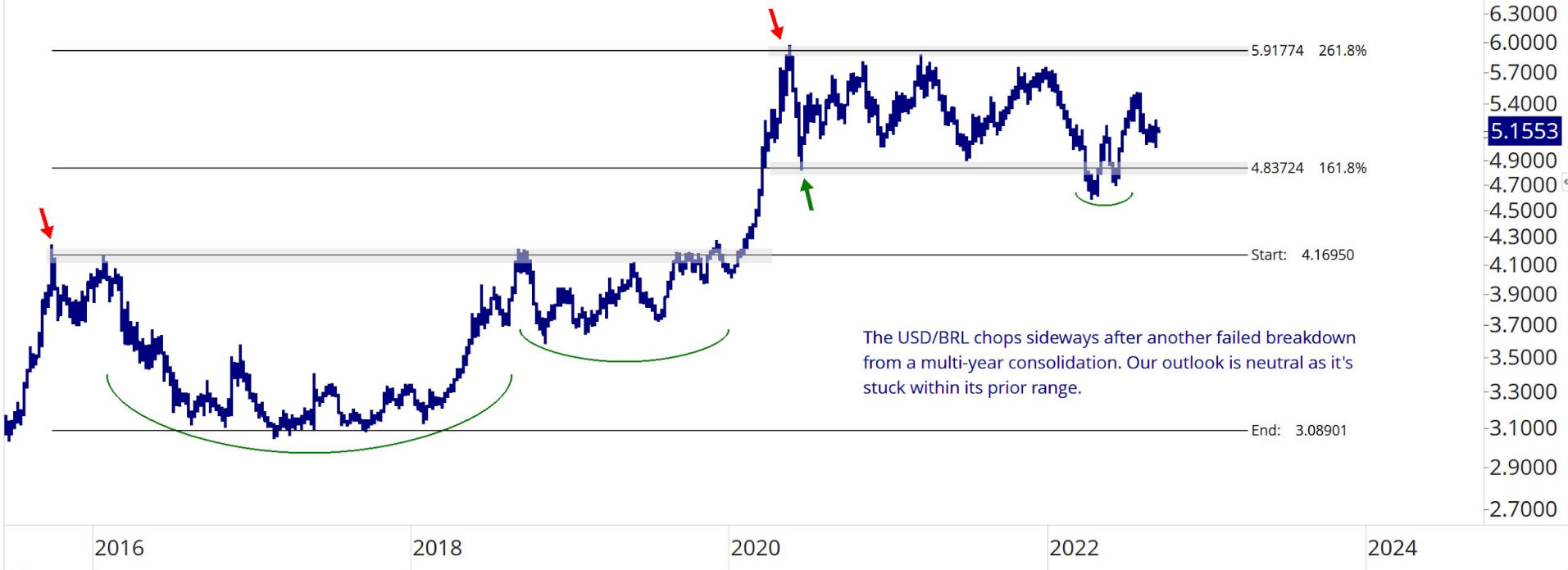


# Emerging Currency Fund CEW





# Dollar-Brazilian Real USD/BRL



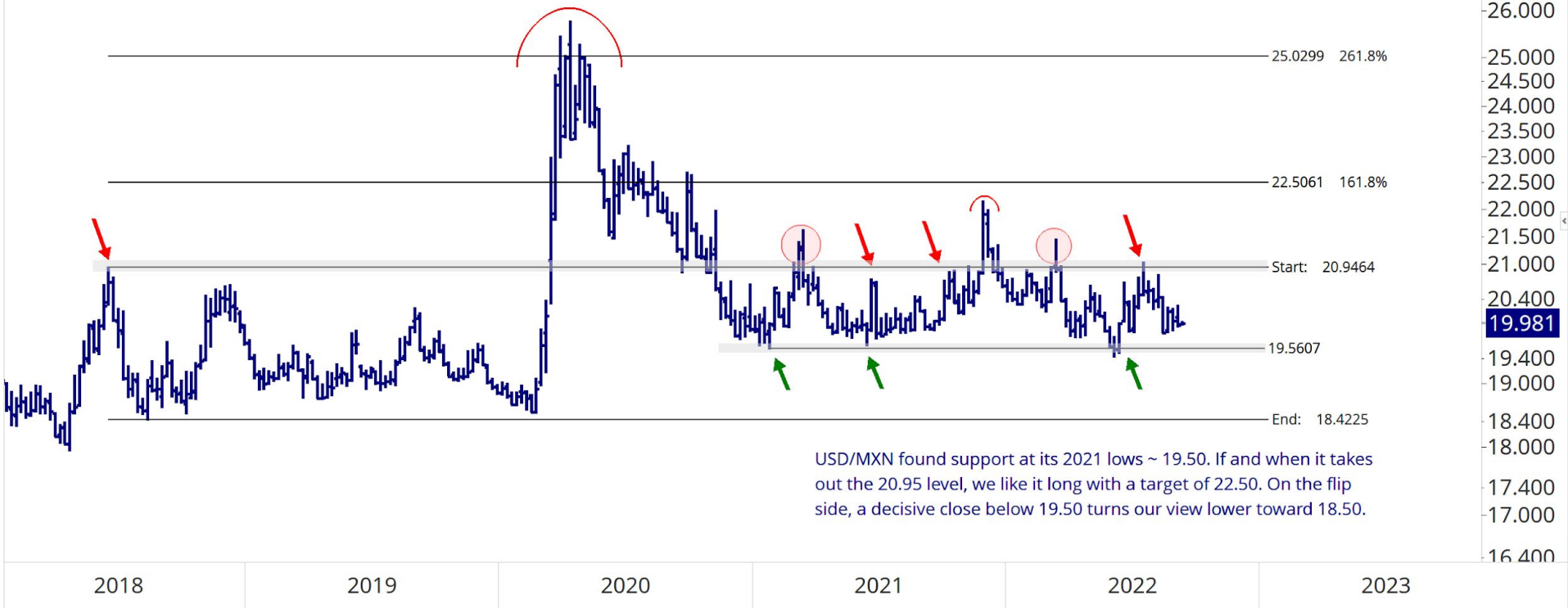


# Dollar-Chilean Peso USD/CLP



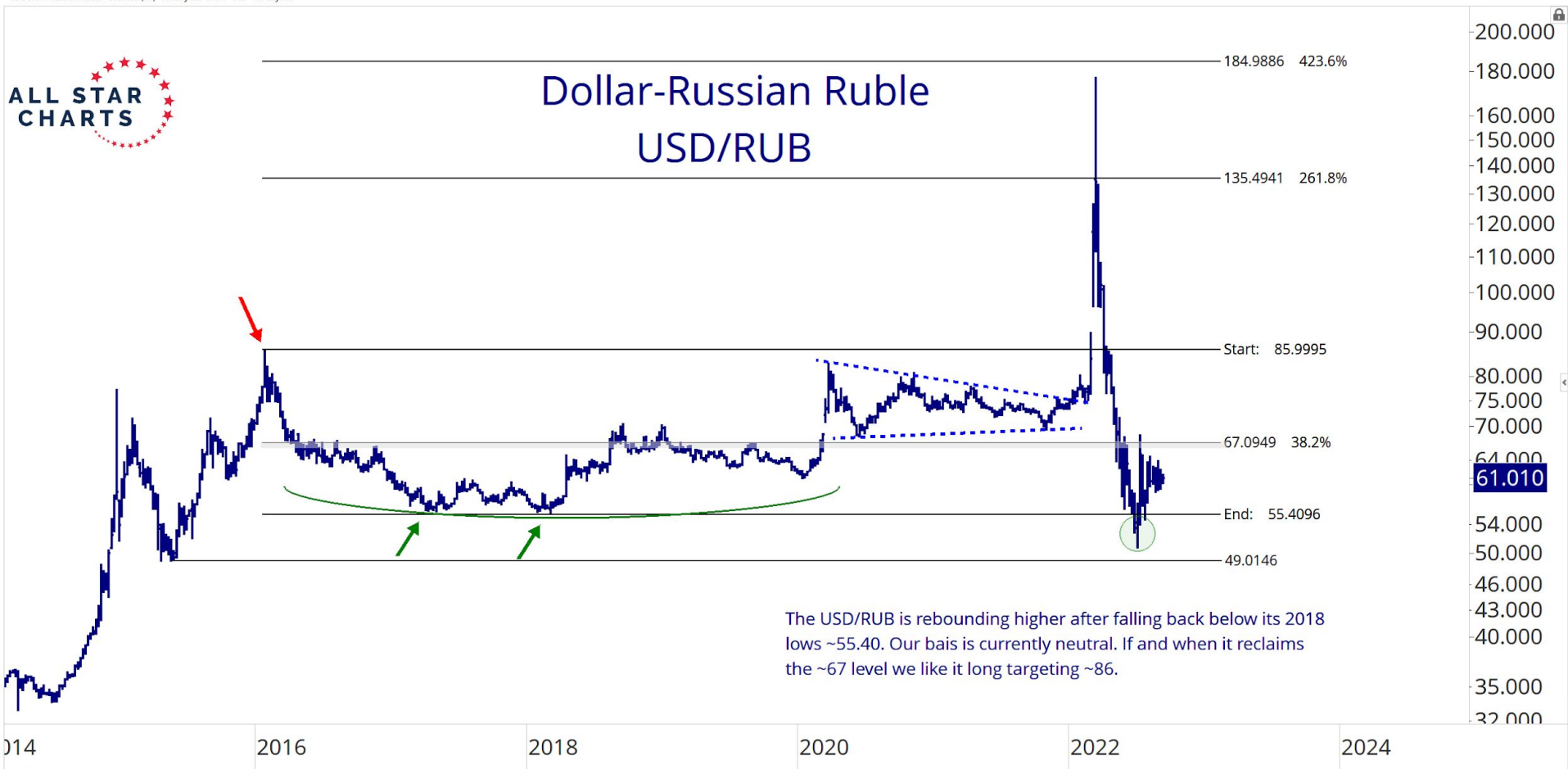


# Dollar-Mexican Peso USD/MXN





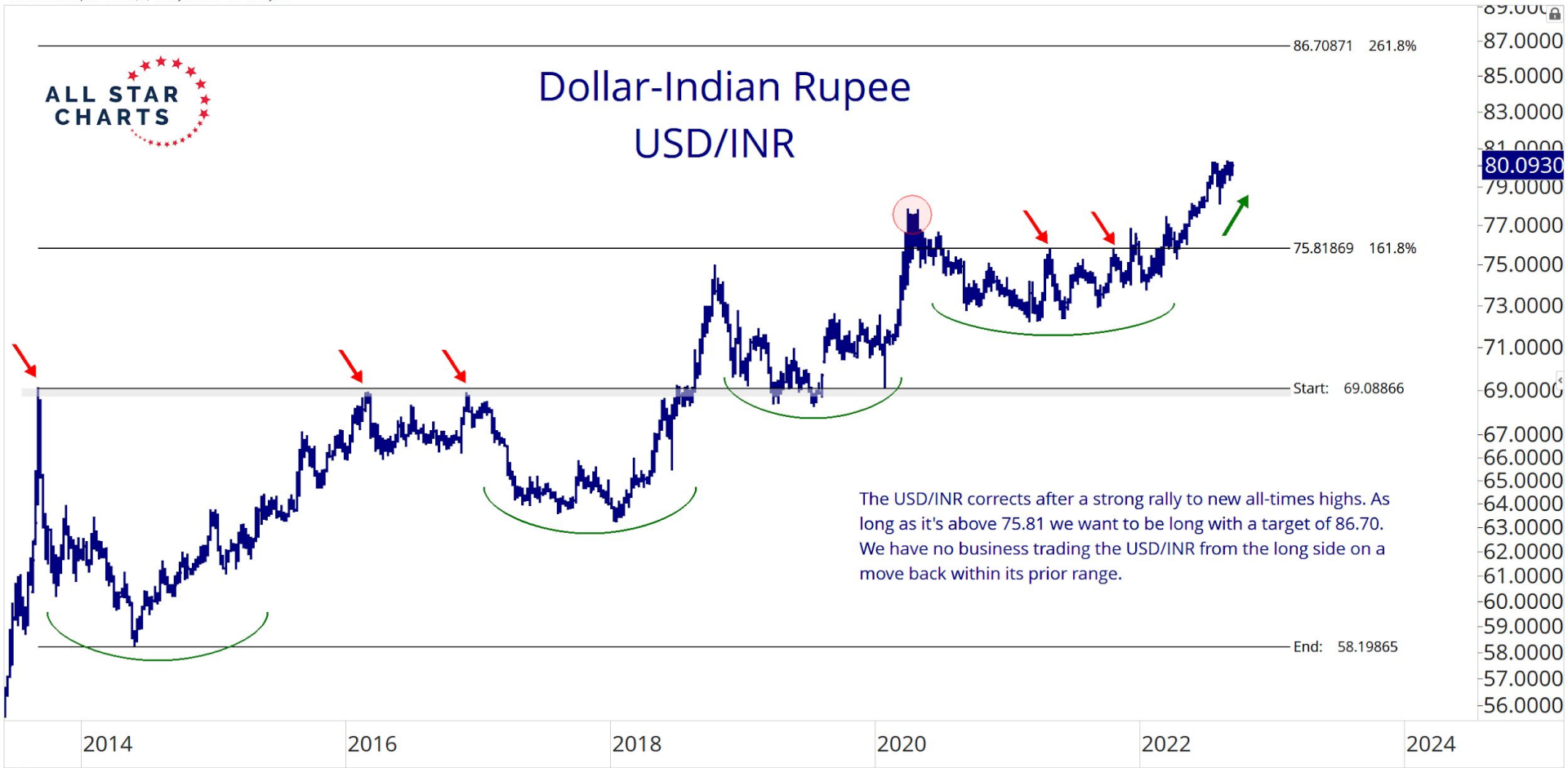
# Dollar-Russian Ruble USD/RUB



The USD/RUB is rebounding higher after falling back below its 2018 lows ~55.40. Our bias is currently neutral. If and when it reclaims the ~67 level we like it long targeting ~86.

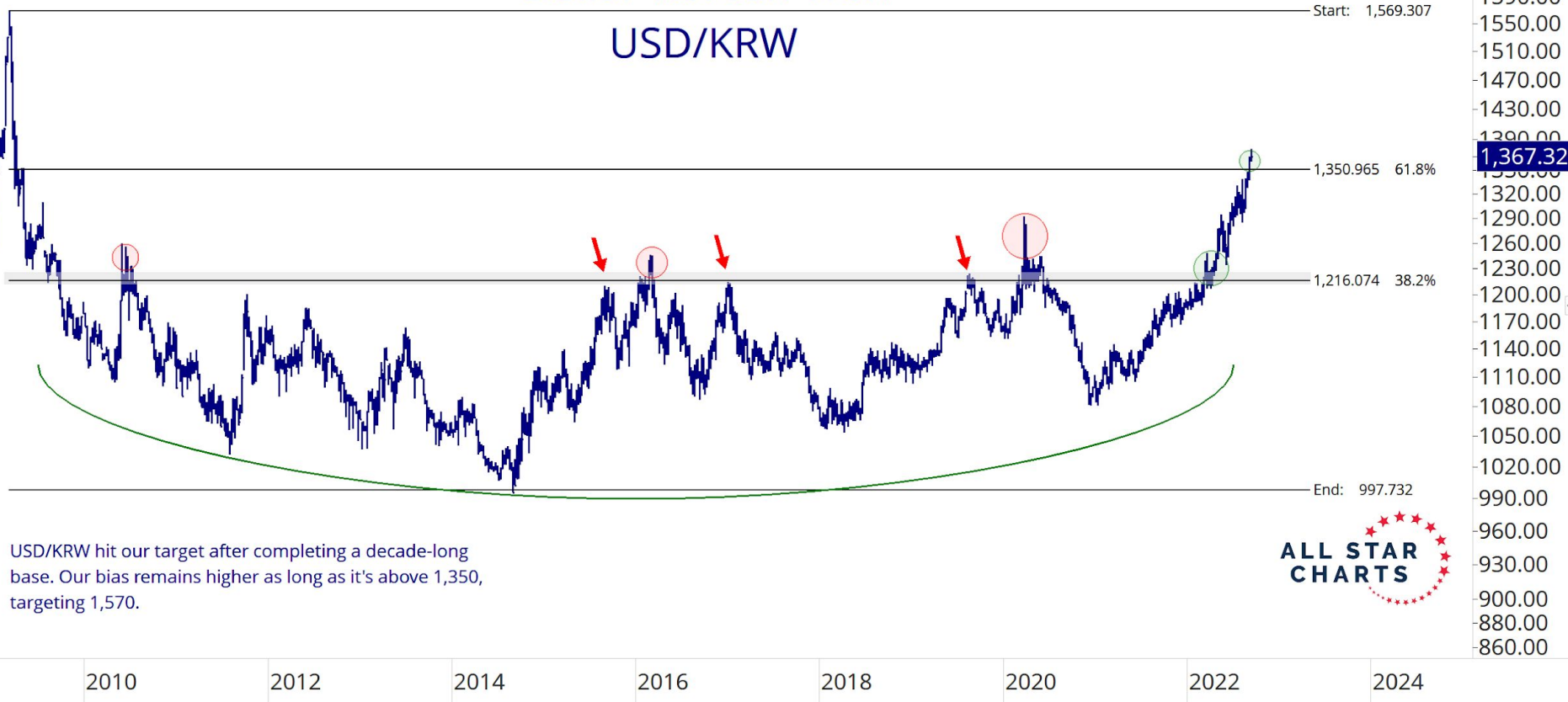


# Dollar-Indian Rupee USD/INR



# Dollar-Korean Won

## USD/KRW





# Dollar-South African Rand USD/ZAR





# Dollar-Thai Baht USD/THB





# Dollar-Singapore Dollar USD/SGD





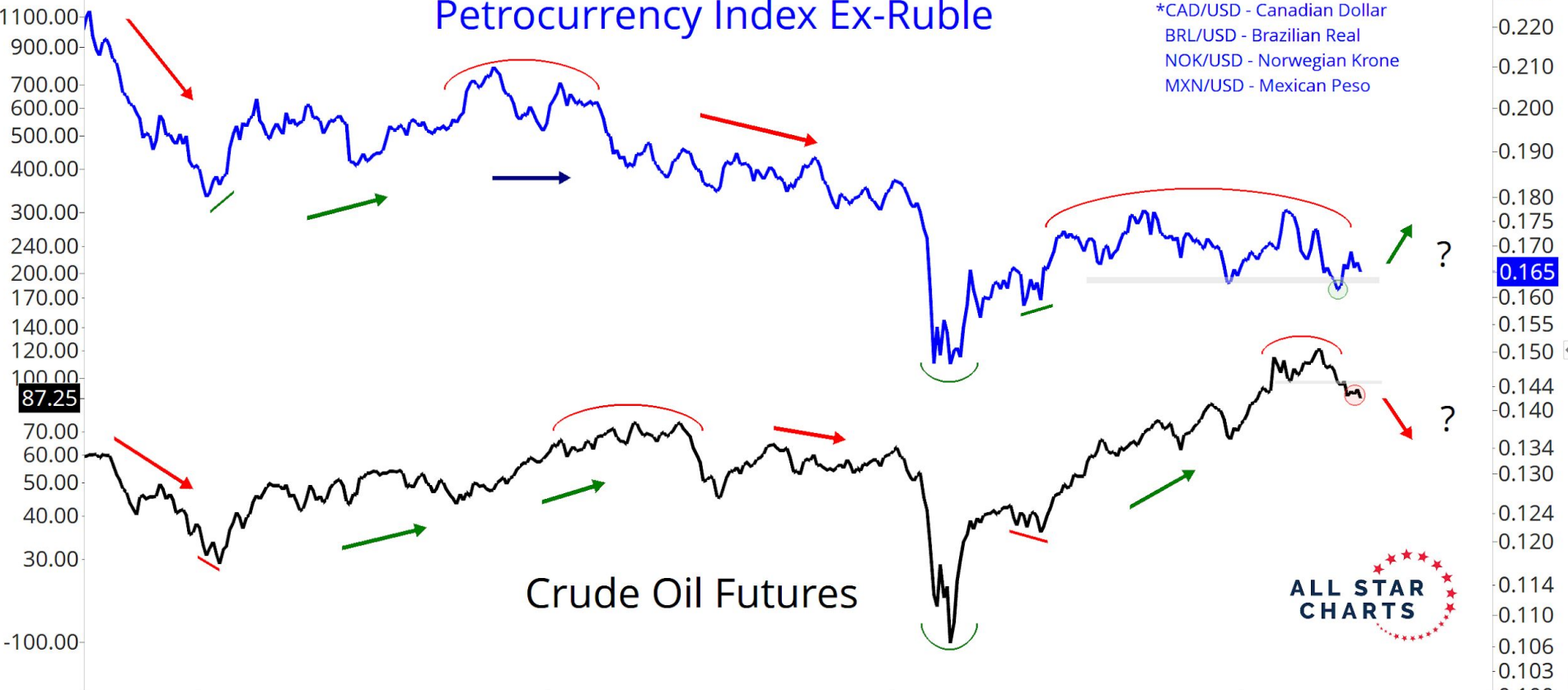
# Dollar-Chinese Renminbi Yuan

## USD/CNY



# Petrocurrency Index Ex-Ruble

\*CAD/USD - Canadian Dollar  
BRL/USD - Brazilian Real  
NOK/USD - Norwegian Krone  
MXN/USD - Mexican Peso



## Crude Oil Futures





# EM Commodity Currency Index

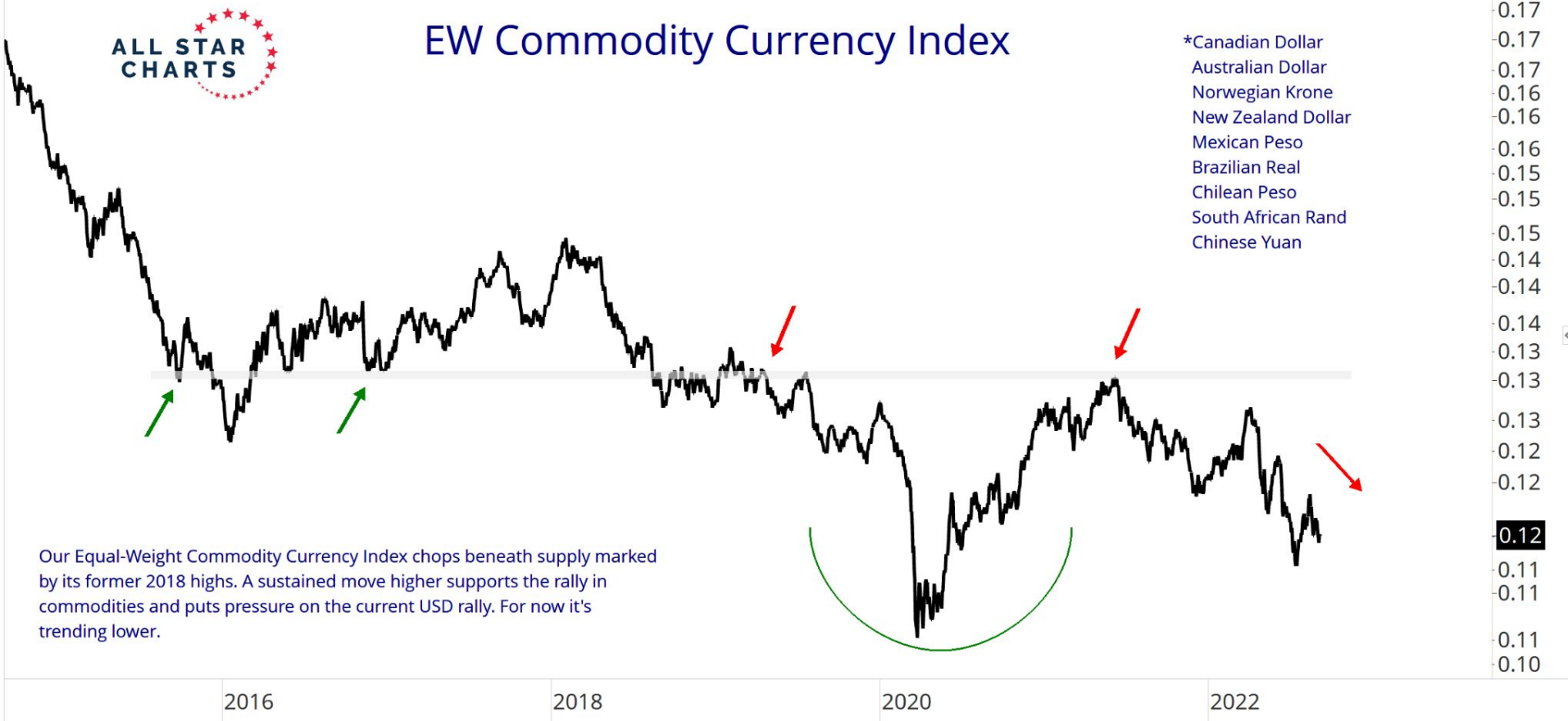
\*Mexican Peso  
Brazilian Real  
Chilean Peso  
South African Rand

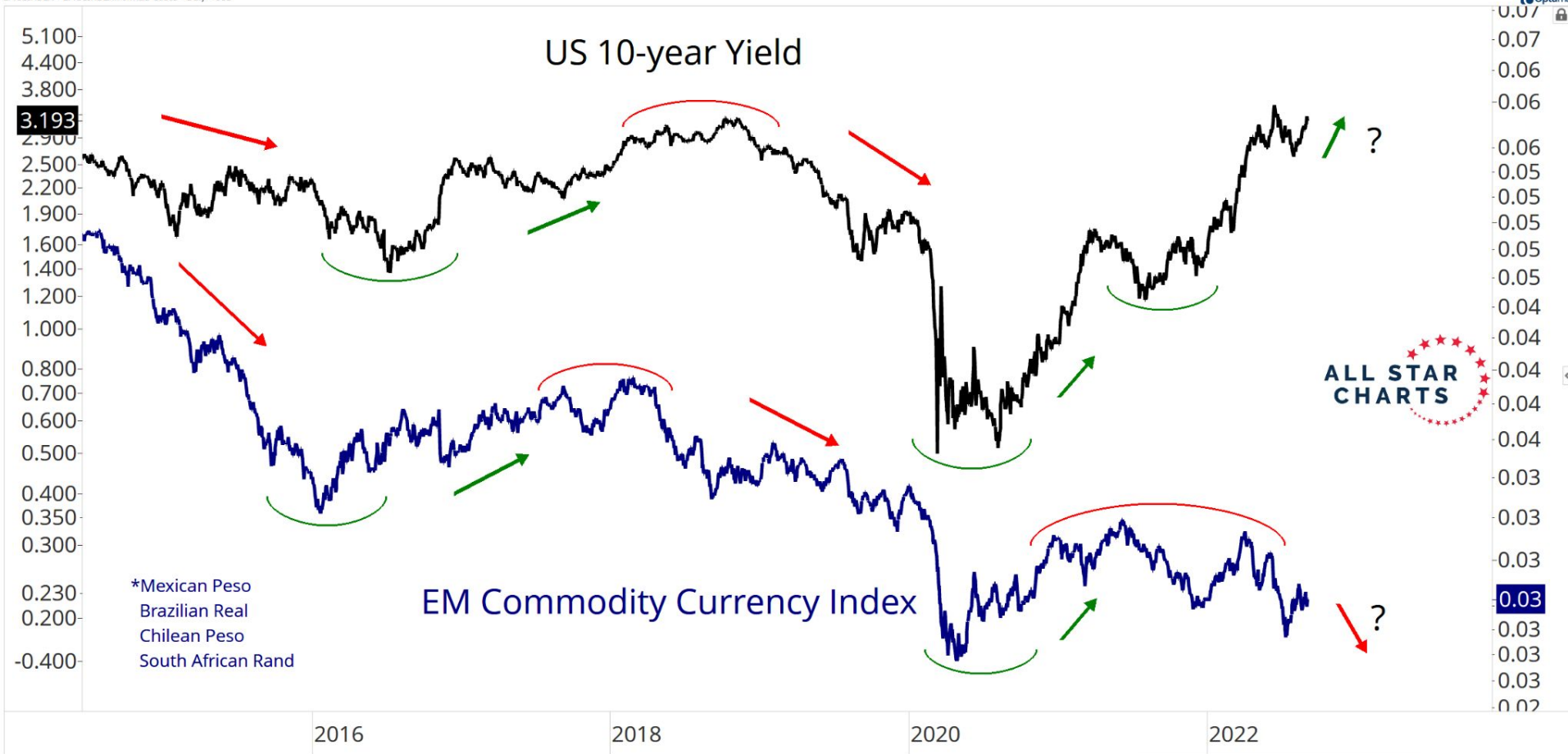




## EW Commodity Currency Index

\*Canadian Dollar  
Australian Dollar  
Norwegian Krone  
New Zealand Dollar  
Mexican Peso  
Brazilian Real  
Chilean Peso  
South African Rand  
Chinese Yuan





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