



ALL STAR CHARTS

Currency Report

(EOD Data as of October 21, 2022)

ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of
10/18/2022

	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
Energy													
Crude Oil	(322,439)	92.8%	↑ 10,797	(333,236)	↓ (6,553)	(296,803)	66,514	(652,384)	(811,538)	2,052,363	↓ (91,666)	2,144,029	↑ 8,300
Brent Crude	41,155	60.5%	↓ (323)	41,478	↑ 2,964	66,431	66,431	2,515	(5,143)	176,467	↓ (858)	177,325	↑ 612
Heating Oil	(44,342)	25.4%	↓ (5,532)	(38,810)	↓ (18,125)	26,439	31,626	(68,490)	(94,540)	291,339	↑ 9,100	282,239	↓ (8,648)
Natural Gas	126,995	71.0%	↓ (3,713)	130,708	↑ 5,355	218,728	242,713	(98,017)	(98,017)	976,736	↓ (8,855)	985,591	↑ 3,284
RBOB Gasoline	(45,073)	88.2%	↑ 3,863	(48,936)	↑ 2,620	(32,615)	(1,306)	(138,234)	(138,234)	256,039	↓ (3,807)	259,846	↓ (3,273)
Metals													
Copper	18,507	80.0%	↑ 2,912	15,595	↓ (2,391)	44,947	59,050	(87,302)	(87,302)	193,890	↑ 11,952	181,937	↑ 15,646
Gold	(83,353)	92.9%	↑ 18,006	(101,359)	↓ (11,179)	(56,998)	85,268	(426,732)	(426,732)	582,348	↑ 7,928	574,421	↓ (36,432)
Silver	(8,678)	88.1%	↑ 7,432	(16,110)	↓ (1,884)	4,310	13,967	(104,508)	(118,943)	160,998	↑ 10,027	150,971	↑ 5,812
Platinum	(11,610)	80.4%	↓ (3,041)	(8,569)	↓ (5,622)	4,601	5,248	(77,942)	(77,941)	54,303	↑ 1,142	53,160	↓ (10,036)
Palladium	1,444	82.9%	↑ 634	810	↑ 183	4,511	4,354	(13,421)	(30,209)	6,805	↓ (85)	6,890	↑ 811
Grains													
Corn	(235,459)	39.5%	↑ 12,117	(247,576)	↑ 258	216,924	255,612	(531,098)	(531,098)	1,856,288	↓ (30,122)	1,886,410	↑ 38,760
Soybeans	(18,728)	71.9%	↑ 2,374	(21,102)	↑ 37,023	75,359	172,227	(259,697)	(259,697)	847,777	↑ 14,590	833,186	↑ 38,916
Soybean Oil	(91,550)	41.6%	↓ (24,420)	(67,130)	↓ (26,505)	81	72,519	(156,907)	(178,489)	459,121	↑ 20,065	439,056	↑ 4,545
Soybean Meal	(114,414)	21.0%	↓ (3,606)	(110,808)	↑ 34,075	39,533	58,767	(155,229)	(185,399)	414,496	↑ 11,071	403,425	↓ (30,928)
Chi. Wheat	13,285	55.0%	↑ 1,798	11,487	↑ 1,860	58,546	134,092	(41,948)	(52,983)	404,388	↓ (6,590)	410,978	↑ 16,568
K.C. Wheat	(23,534)	35.1%	↓ (2,492)	(21,042)	↓ (7,064)	42,670	45,419	(59,362)	(92,240)	174,916	↑ 739	174,177	↑ 2,660
Minn. Wheat	(5,070)	54.2%	↑ 1,751	(6,821)	↓ (65)	20,054	22,200	(34,829)	(34,829)	58,504	↓ (762)	59,266	↑ 1,056
Livestock													
Live Cattle	(53,831)	51.4%	↓ (2,166)	(51,665)	↑ 30,385	(11,940)	29,877	(98,197)	(140,692)	321,153	↑ 606	320,547	↓ (46,751)
Feeder Cattle	9,683	90.6%	↑ 46	9,637	↑ 3,307	10,898	10,898	(6,339)	(547)	60,773	↓ (547)	61,320	↑ 6,967
Lean Hogs	(24,520)	81.2%	↓ (10,525)	(13,995)	↑ 25,516	(8,923)	33,882	(91,917)	(106,301)	247,253	↓ (9,499)	256,751	↓ (19,660)
Softs													
Cocoa	7,531	82.3%	↑ 4,159	3,372	↓ (13,880)	27,476	35,241	(85,075)	(95,012)	362,998	↑ 2,160	360,838	↑ 6,916
Coffee	(18,517)	49.4%	↑ 22,741	(41,258)	↑ 23,561	41,372	93,948	(76,944)	(76,944)	251,637	↑ 8,839	242,799	↑ 10,852
Cotton	(23,735)	74.7%	↑ 6,133	(29,868)	↑ 21,915	15,495	38,991	(139,287)	(140,758)	347,683	↑ 831	346,652	↑ 44,843
Sugar	(155,655)	37.9%	↓ (35,536)	(120,119)	↓ (137,648)	191,053	191,053	(367,293)	(408,762)	846,976	↑ 11,917	835,059	↓ (20,657)
Lumber	797	86.7%	↑ (341)	1,138	↑ 14	1,192	2,245	(1,769)	(5,069)	2,599	↓ (289)	2,888	↑ 348
Orange Juice	(6,127)	14.1%	↓ (451)	(5,676)	↓ (1,514)	5,054	8,247	(7,957)	(26,358)	13,114	↑ 589	12,526	↑ 1,751
Treasury Bonds													
US10Y	445,302	81.4%	↑ 28,478	416,824	↑ 62,516	594,835	854,395	(211,165)	(572,683)	4,727,983	↓ (24,973)	4,752,956	↑ 108,985
US30Y	75,953	43.0%	↓ (4,377)	80,330	↓ (14,552)	245,436	255,085	(52,122)	(138,851)	1,406,277	↑ 12,435	1,393,842	↓ (15,359)
Currencies													
Dollar Index	(37,031)	17.0%	↓ (161)	(36,870)	↓ (6,234)	15,335	28,376	(47,727)	(100,848)	55,394	↑ 607	54,787	↑ 943
Euro	(71,410)	55.9%	↓ (13,314)	(58,096)	↓ (17,656)	91,985	276,880	(270,986)	(270,986)	717,072	↓ (1,571)	718,643	↓ (9,649)
Canadian Dollar	27,698	91.6%	↓ (3,528)	31,226	↑ 23,128	38,035	112,295	(84,825)	(139,333)	177,262	↓ (731)	177,993	↓ (3,471)
Australian Dollar	48,958	55.4%	↑ 6,466	42,492	↓ (1,265)	108,834	109,441	(25,302)	(118,940)	159,260	↑ 11,866	147,394	↓ (5,866)
Japanese Yen	113,426	88.3%	↑ 17,885	95,541	↑ 14,755	138,352	190,891	(75,326)	(85,622)	292,200	↑ 25,245	266,955	↑ 15,500
British Pound	76,044	87.4%	↑ 9,510	66,534	↓ (368)	94,652	126,471	(53,046)	(112,894)	292,282	↑ 1,326	290,956	↓ (4,114)
Swiss Franc	18,681	73.5%	↑ 788	17,893	↑ 6,235	35,450	92,876	(27,822)	(57,227)	49,079	↑ 1,598	47,481	↑ 3,438
Cryptocurrency													
Bitcoin	(387)	37.2%	↑ 395	(782)	↑ 159	730	604	(1,050)	(754)	15,225	↓ (1,379)	16,604	↑ 332

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

Currency Performance Table

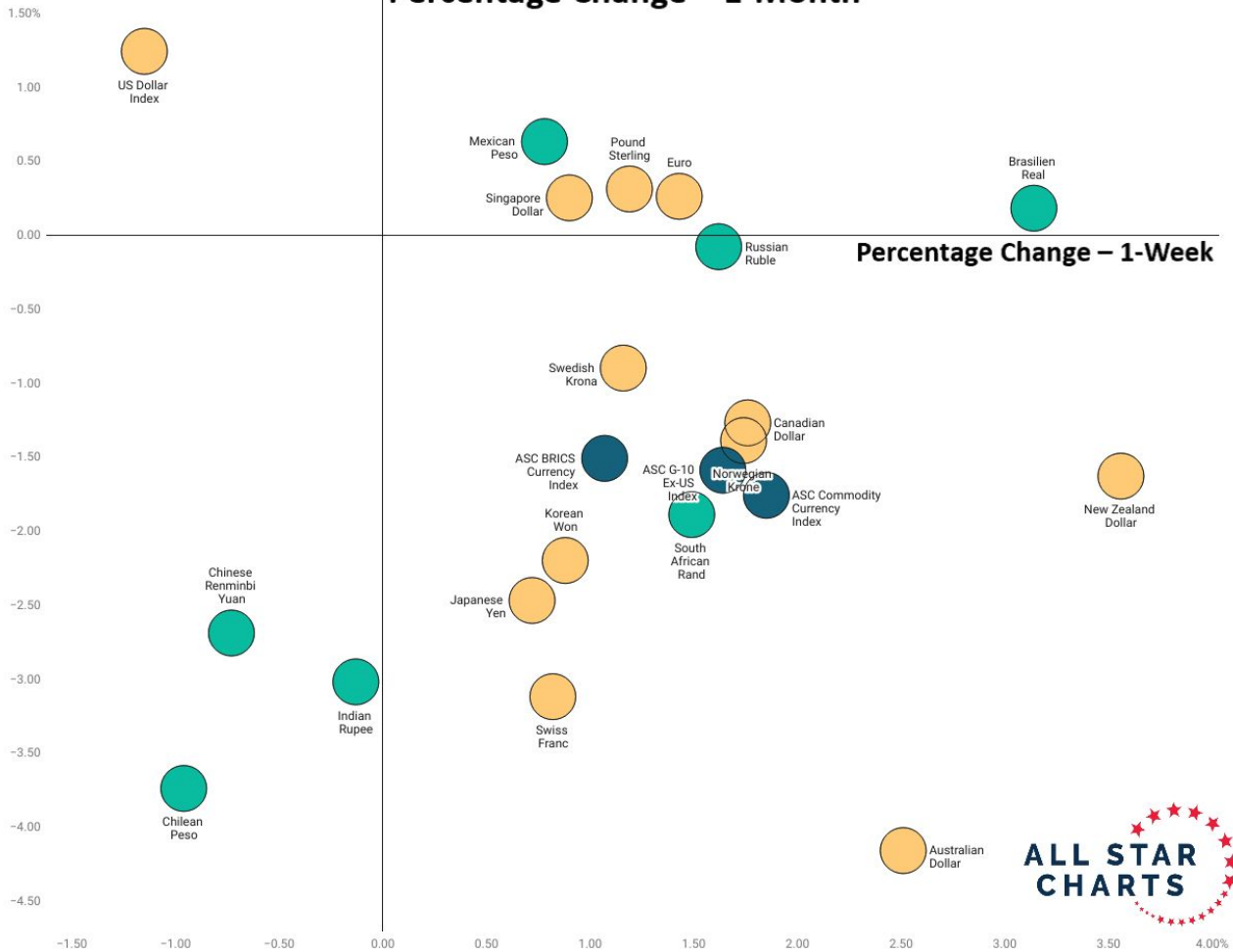
ALL STAR CHARTS

Name	Current Price	1-Wk. Change	1-Mo. Change	3-Mo. Change	6-Mo. Change	1-Yr. Change	3-Yr. Change
Japanese Yen - JPY	0.0068	1.67%	-2.47%	-6.97%	-13.06%	-22.79%	-26.46%
Norwegian Krone - NOK	0.0953	1.48%	-1.39%	-5.28%	-15.31%	-20.32%	-12.93%
New Zealand Dollar - NZD	0.5757	1.38%	-1.63%	-7.93%	-14.50%	-19.56%	-10.11%
South African Rand - ZAR	0.0553	1.21%	-1.89%	-5.74%	-14.84%	-18.85%	-18.42%
Australian Dollar - AUD	0.6354	1.16%	-4.16%	-8.32%	-13.87%	-14.89%	-7.48%
Brazilian Real - BRL	0.1937	1.07%	0.18%	6.52%	-10.47%	9.61%	-20.04%
Norwegian Krone-Swedish Krona - NOK/SEK	1.0681	1.04%	-0.18%	4.21%	-0.13%	3.84%	1.21%
ASC G-10 Ex-US Index	0.299	1.03%	-1.59%	-6.12%	-11.73%	-16.77%	-11.29%
Commodity Currency Index	0.09	1.02%	-1.76%	-4.72%	-8.54%	-10.07%	-12.28%
Chilean Peso - CLP	0.001	0.98%	-3.74%	-4.63%	-14.88%	-15.73%	-25.20%
Canadian Dollar - CAD	0.7331	0.91%	-1.27%	-5.67%	-7.78%	-9.32%	-4.05%
Swedish Krona - SEK	0.0896	0.85%	-0.90%	-8.74%	-14.80%	-22.94%	-13.65%
Euro - EUR	0.9864	0.80%	0.26%	-3.58%	-8.94%	-15.14%	-11.53%
Singapore Dollar - SGD	0.7066	0.69%	0.25%	-1.80%	-3.54%	-4.83%	-3.81%
Mexican Peso - MXN	0.0502	0.62%	0.63%	3.76%	1.36%	1.95%	-3.99%
EM Currencies ETF (CEW)	15.92	0.60%	-1.64%	-1.48%	-8.53%	-10.67%	-14.26%
Swiss Franc - CHF	1.0026	0.59%	-3.12%	-3.25%	-4.41%	-7.93%	-1.16%
Pound Sterling - GBP	1.1304	0.58%	0.31%	-5.76%	-13.24%	-18.05%	-12.77%
BRICS Currency Index	0.05	0.45%	-1.51%	-3.13%	-3.82%	-3.85%	-10.70%
Indian Rupee - INR	0.0121	0.35%	-3.02%	-3.35%	-7.58%	-9.30%	-13.84%
Euro-Pound - EUR/GBP	0.8734	0.24%	0.05%	2.45%	5.01%	3.65%	1.52%
Russian Ruble - RUB	0.0162	0.00%	-0.08%	-5.92%	31.18%	15.41%	3.42%
Aussie-Yen - AUD/JPY	94.2195	-0.11%	-1.38%	-1.07%	-0.41%	10.69%	26.32%
Chinese Renminbi Yuan	0.138	-0.3800%	-2.6900%	-6.5900%	-10.9500%	-11.7400%	-2.3100%
US Dollar Index	112.01	-0.77%	1.24%	4.77%	11.36%	19.45%	15.08%
Euro-Yen - EUR/JPY	145.6605	-0.88%	2.75%	3.71%	4.72%	9.91%	20.29%
Sterling-Yen - GBP/JPY	166.7925	-1.11%	2.72%	1.24%	-0.26%	6.05%	18.51%

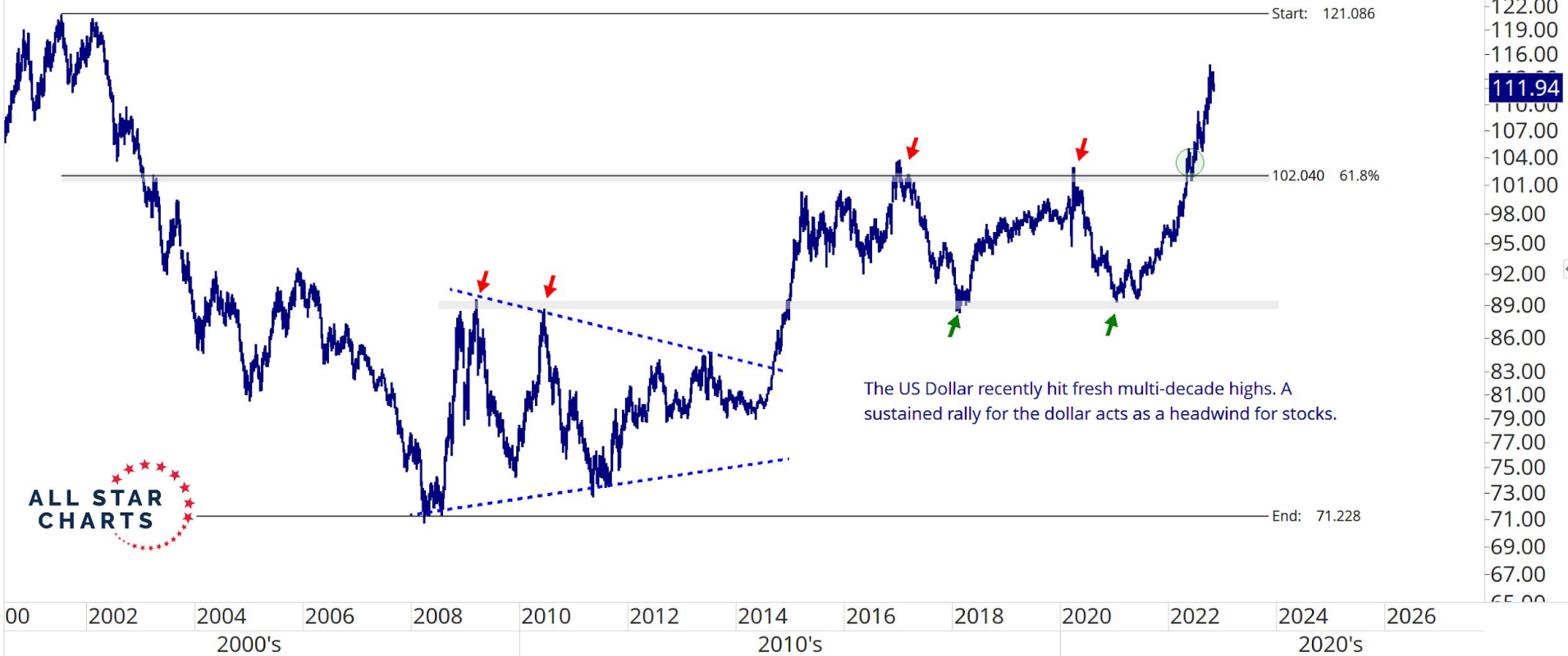
* All currencies denominated in USD unless otherwise noted

● Index ● Emerging ● Developed

Percentage Change – 1-Month

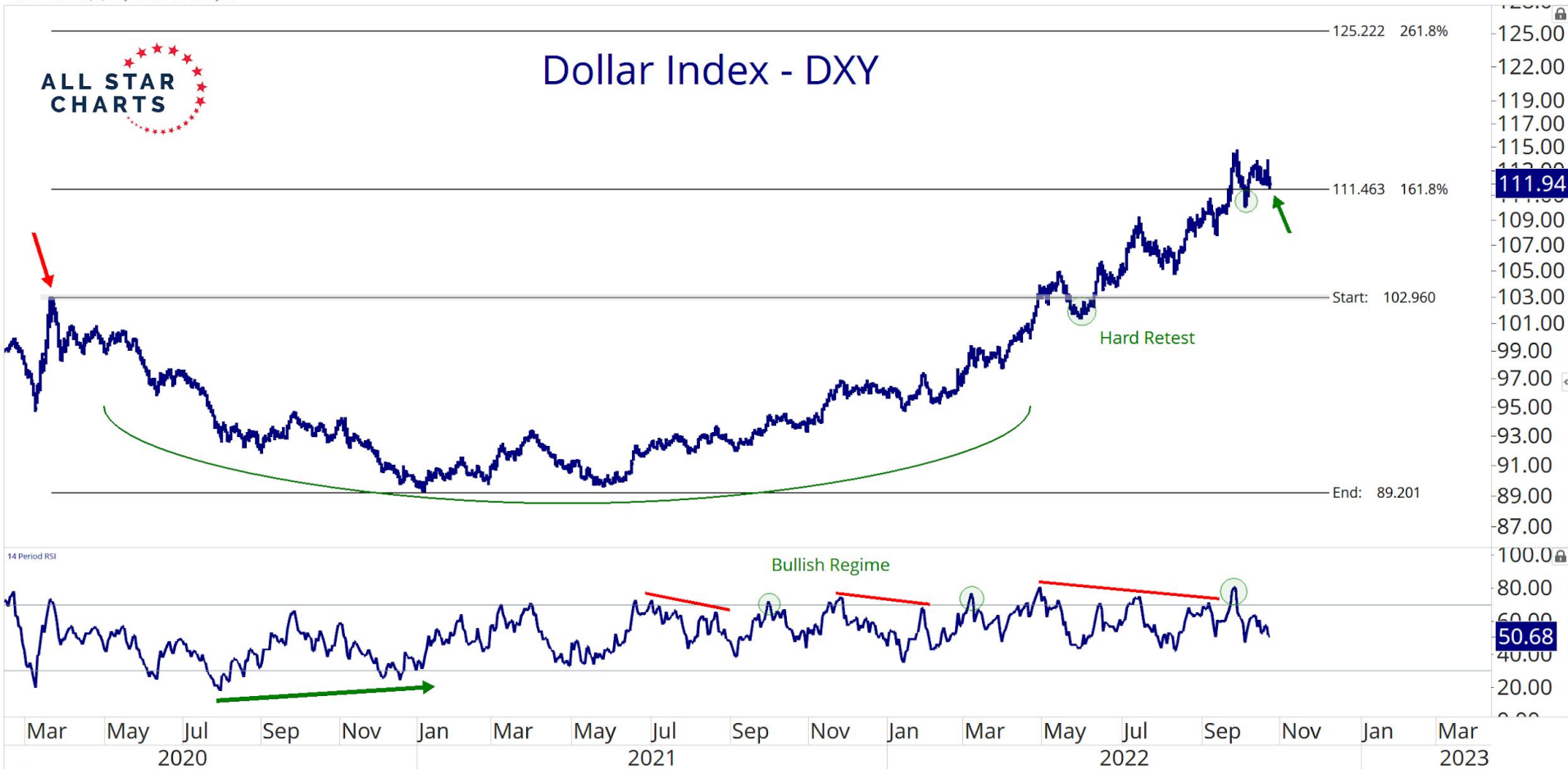


US Dollar Index - DXY

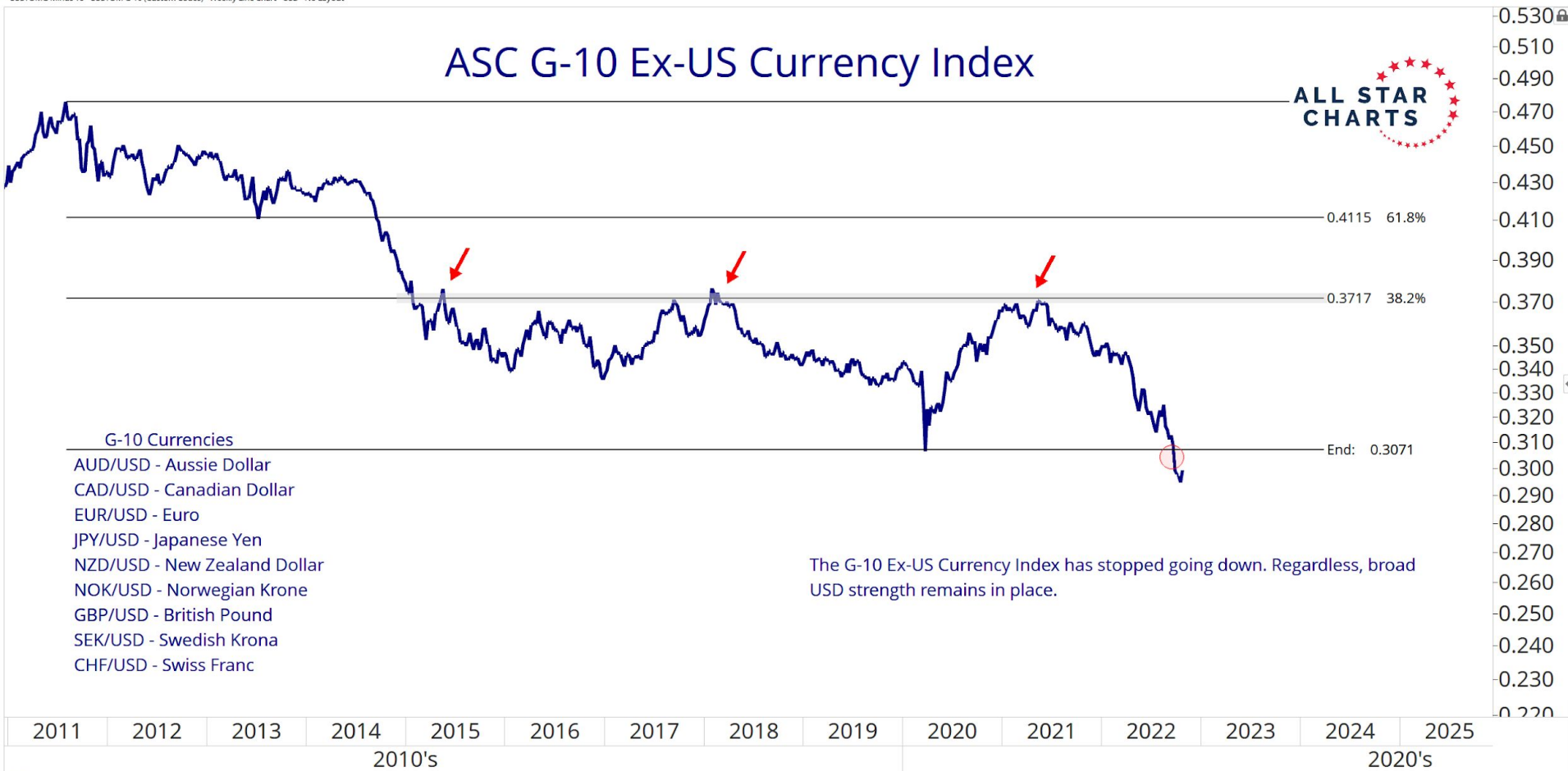




Dollar Index - DXY

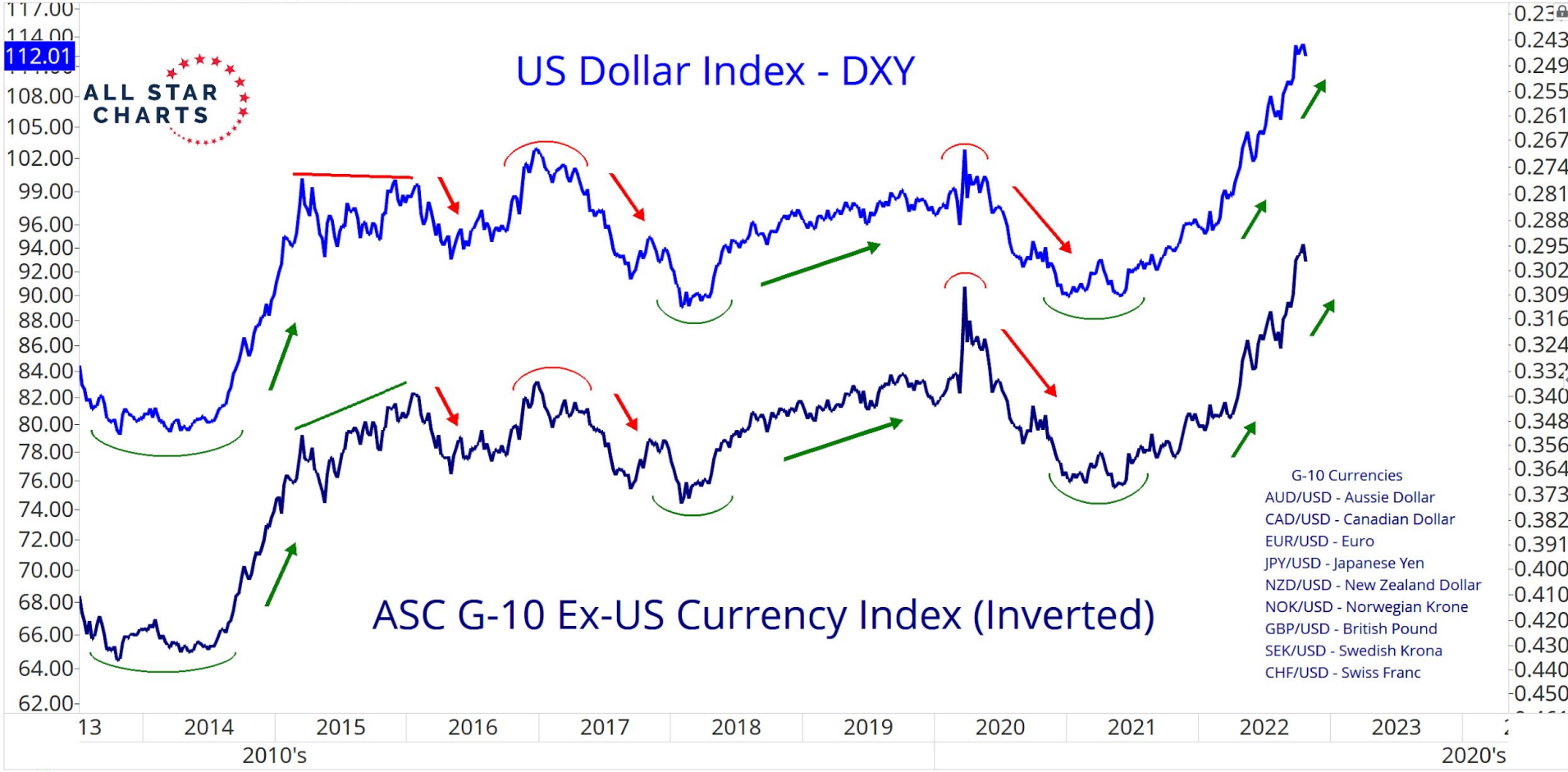


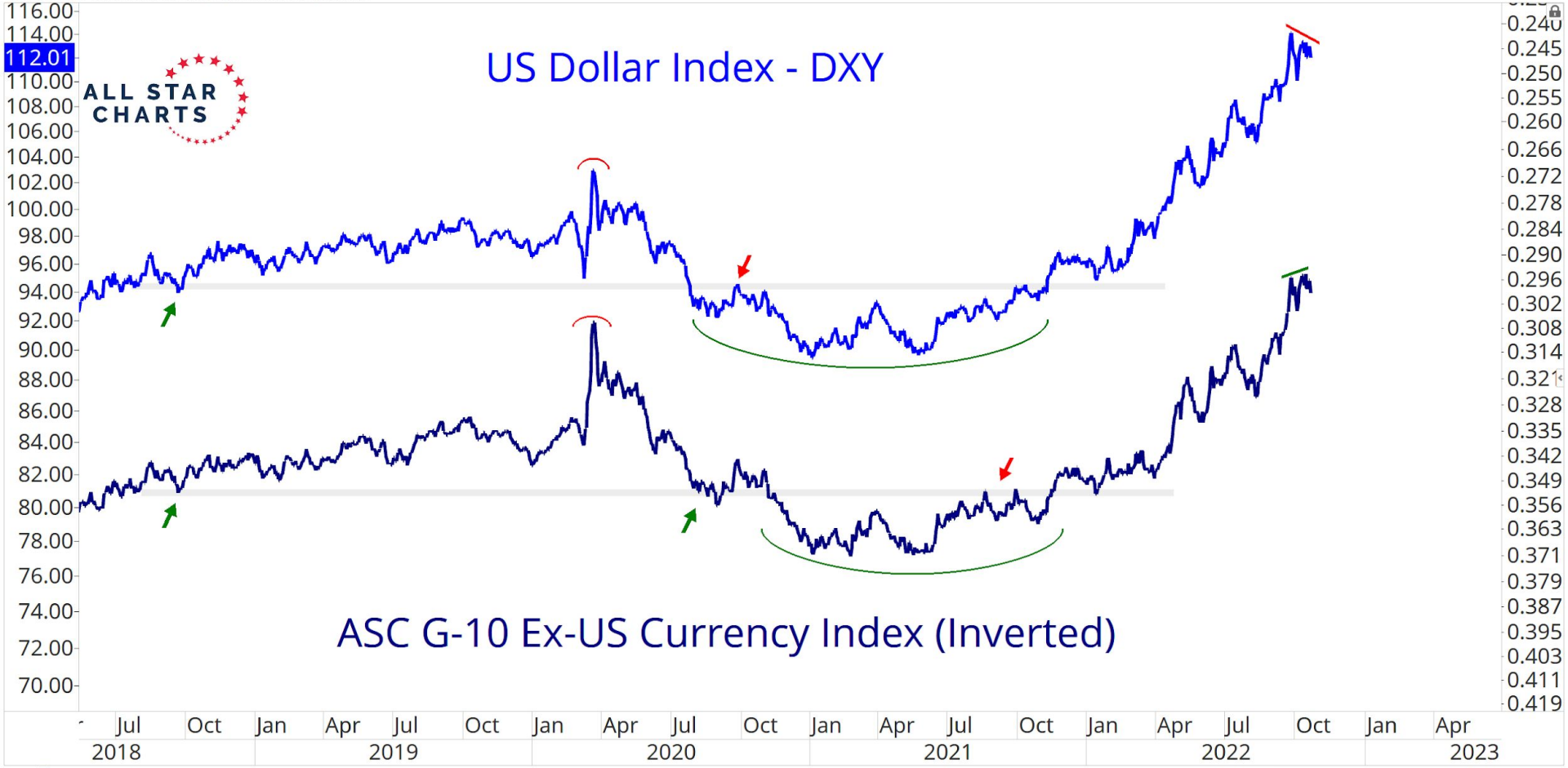
ASC G-10 Ex-US Currency Index



- 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

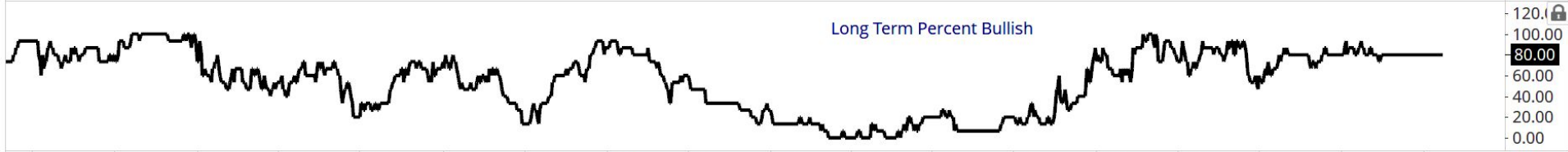
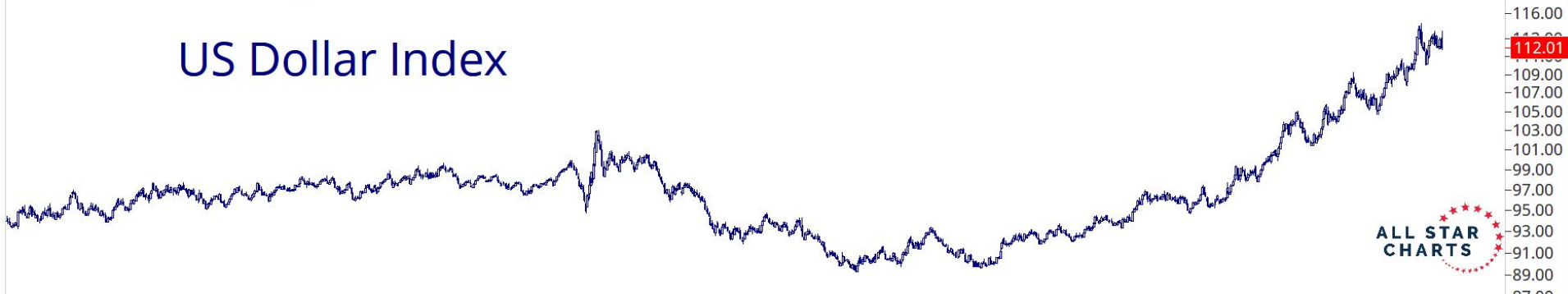
The G-10 Ex-US Currency Index has stopped going down. Regardless, broad USD strength remains in place.

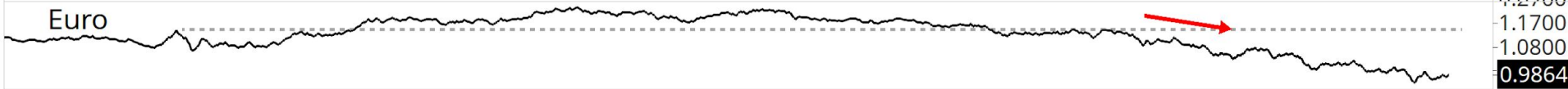
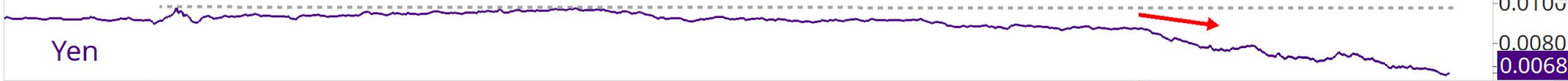




Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bullish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Neutral	Bearish	Neutral
USDCAD	US Dollar / Canadian Dollar	Neutral	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Bullish
USDEUR	US Dollar / Euro	Bearish	Bullish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bearish	Bullish	Bullish
USDINR	US Dollar / India Rupees	Bullish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Bullish	Bullish	Bullish
USDMXN	US Dollar / Mexican Peso	Bearish	Bearish	Bearish
USDNOK	US Dollar / Norwegian Krone	Bullish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Neutral	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Bullish	Bullish	Bearish
USDSEK	US Dollar / Swedish Krona	Neutral	Bullish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bullish	Bullish
USDZAR	US Dollar / South African Rand	Bullish	Bullish	Bullish
Percentage Bullish:		46.67%	86.67%	80.00%
Percentage Neutral:		26.67%	0.00%	6.67%
Percentage Bearish:		26.67%	13.33%	13.33%

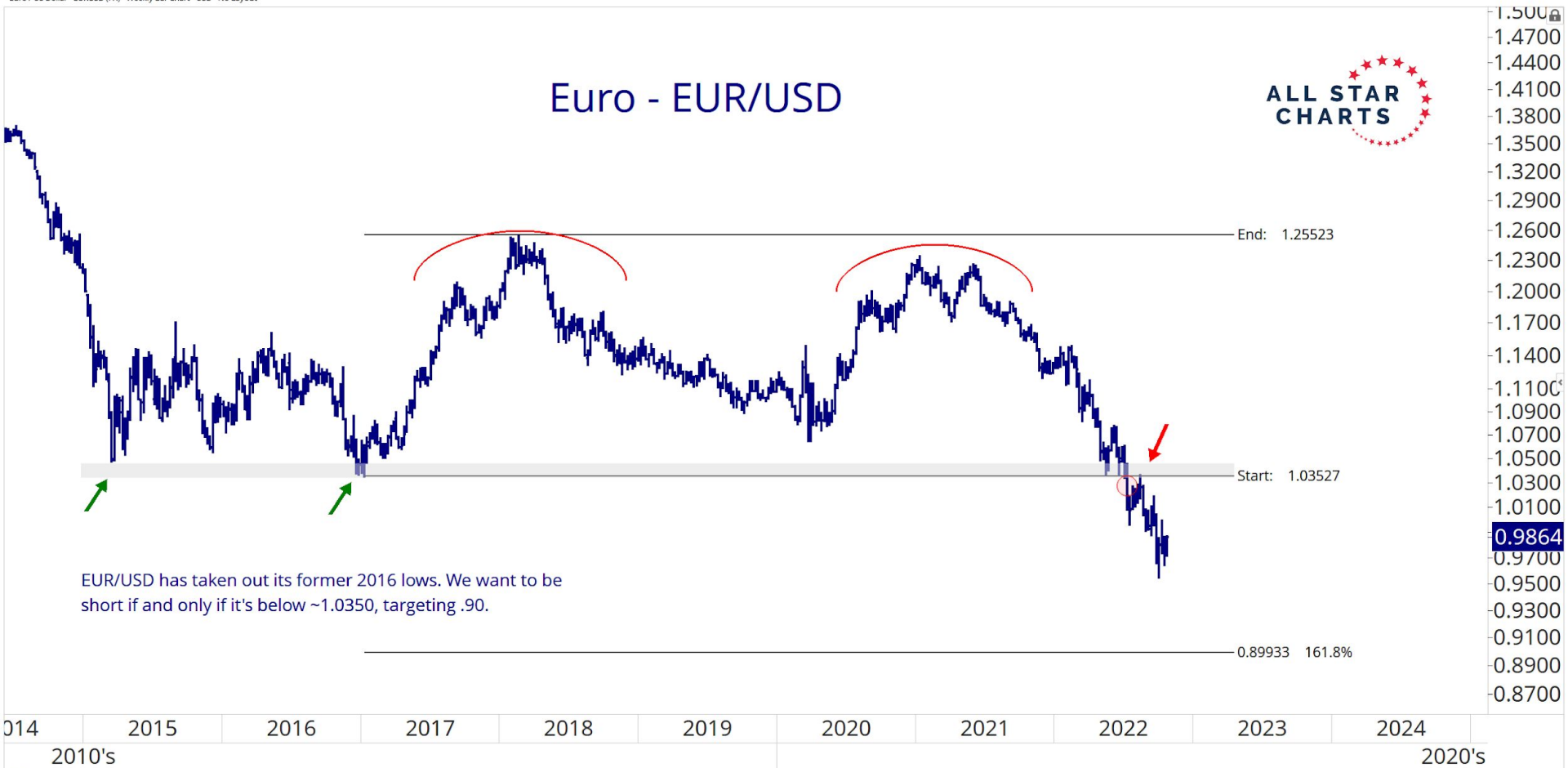
US Dollar Index





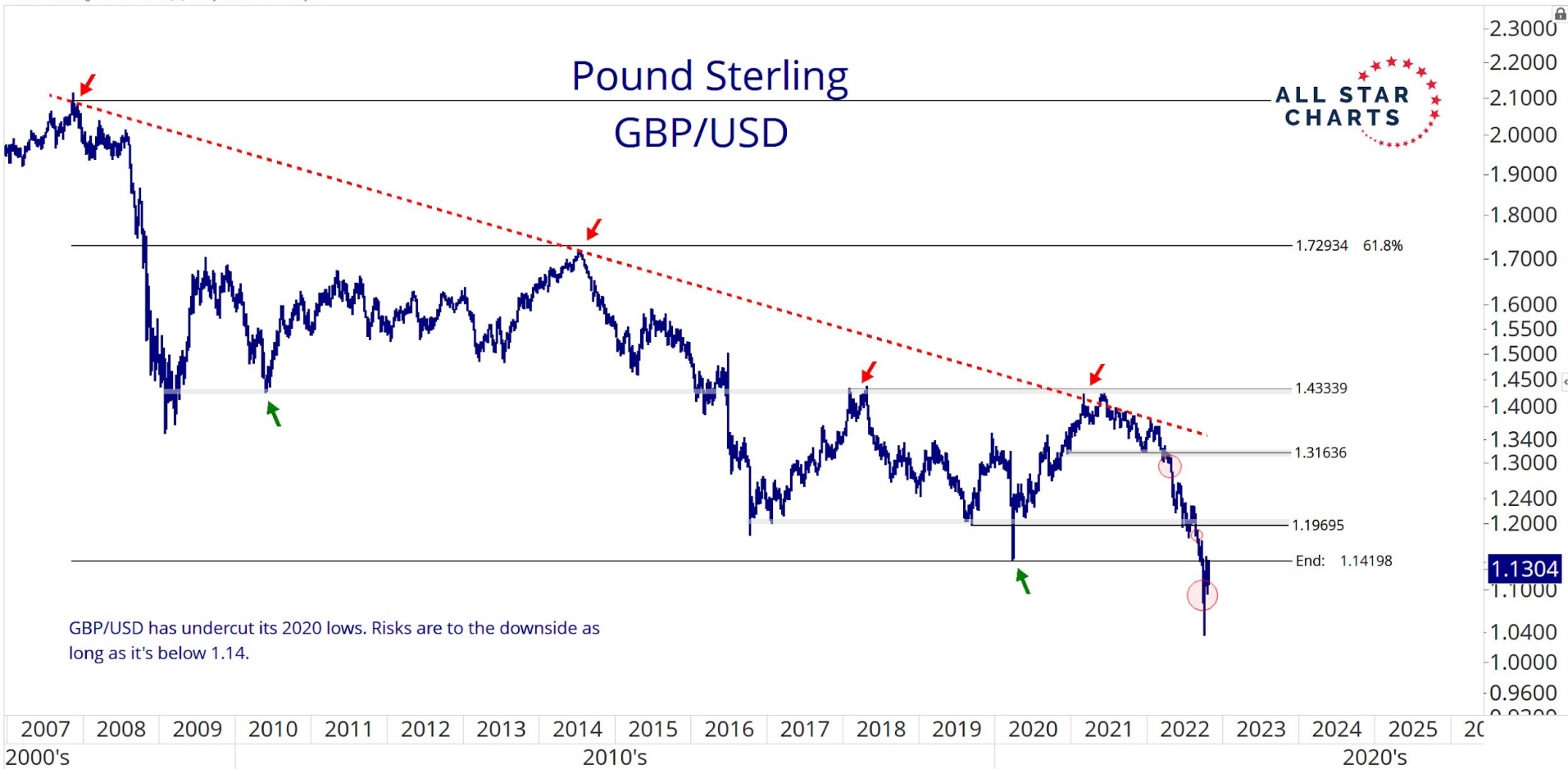
Nov 2019 Jan 2020 Mar 2020 May 2020 Jul 2020 Sep 2020 Nov 2020 Jan 2021 Mar 2021 May 2021 Jul 2021 Sep 2021 Nov 2021 Jan 2022 Mar 2022 May 2022 Jul 2022 Sep 2022 No

Euro - EUR/USD



EUR/USD has taken out its former 2016 lows. We want to be short if and only if it's below ~1.0350, targeting .90.

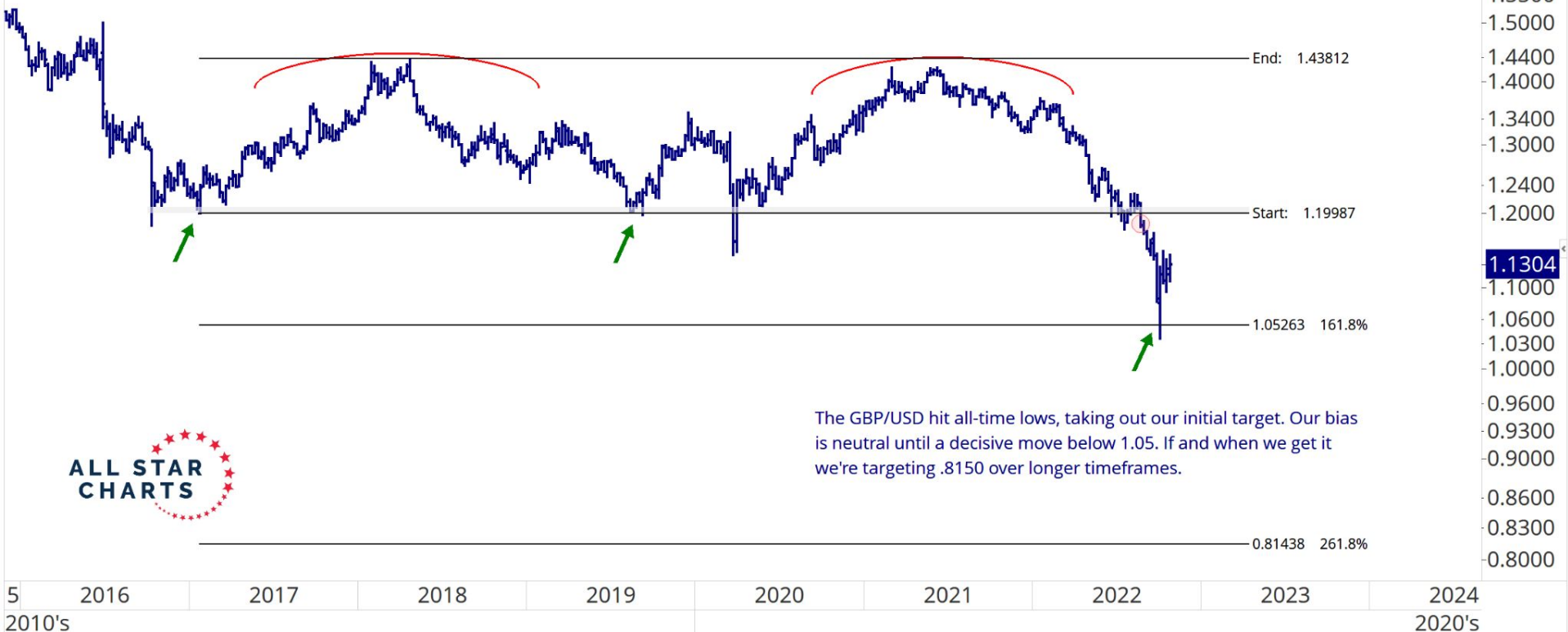
Pound Sterling GBP/USD



GBP/USD has undercut its 2020 lows. Risks are to the downside as long as it's below 1.14.

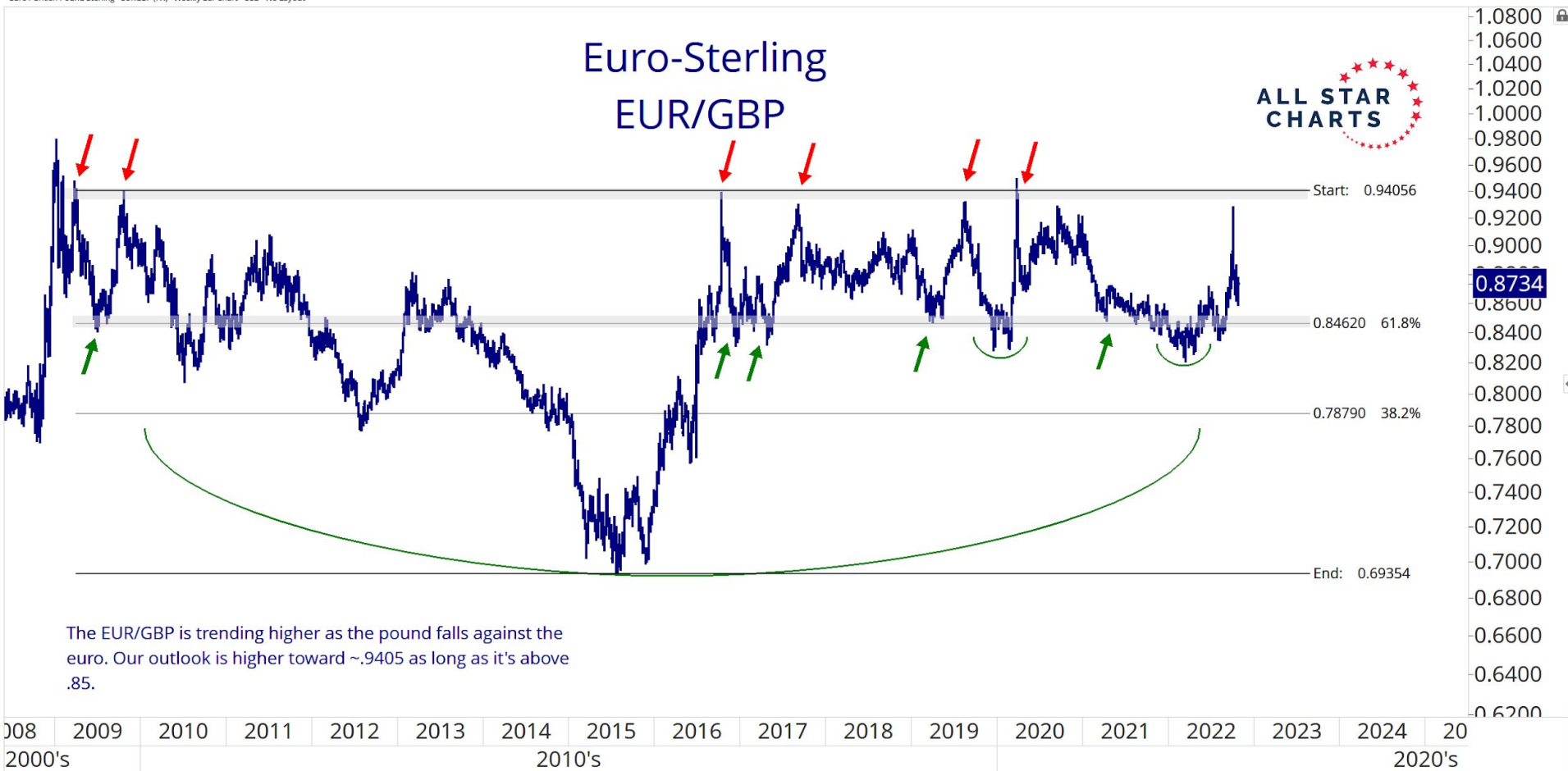
Pound Sterling - GBP/USD

11.9% of DXY



The GBP/USD hit all-time lows, taking out our initial target. Our bias is neutral until a decisive move below 1.05. If and when we get it we're targeting .8150 over longer timeframes.

Euro-Sterling EUR/GBP

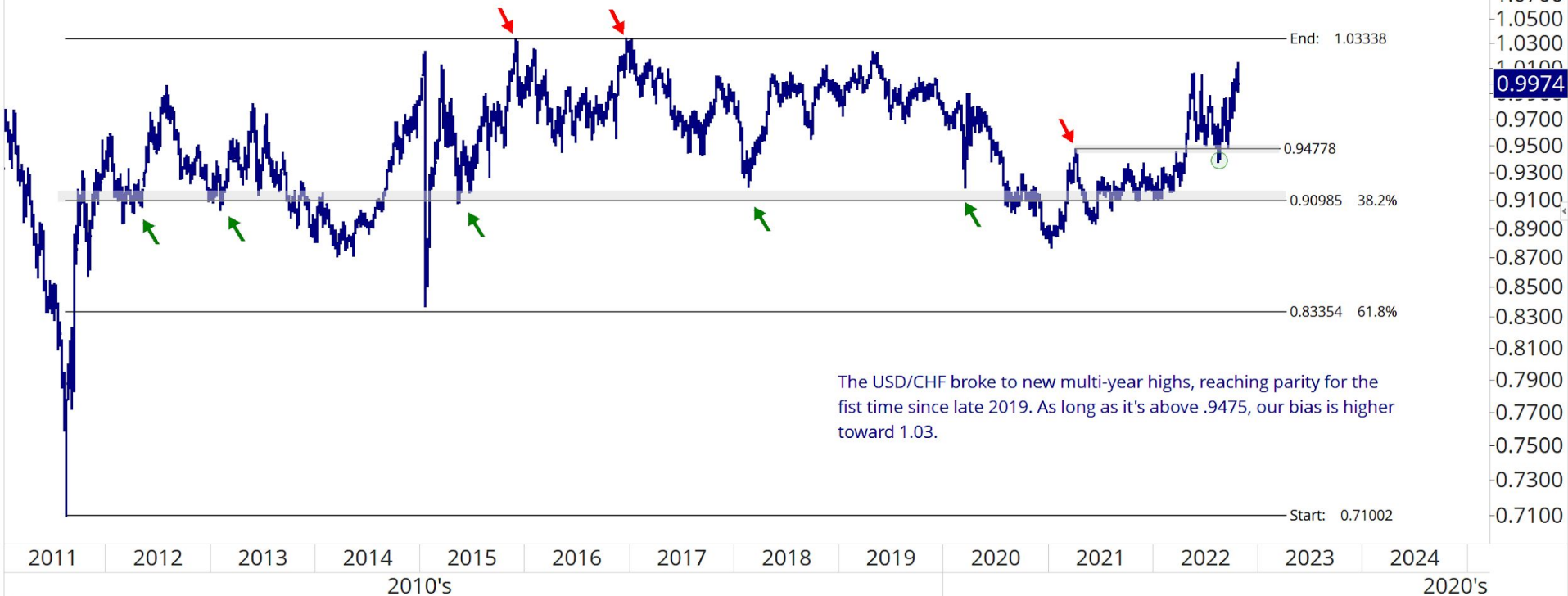


The EUR/GBP is trending higher as the pound falls against the euro. Our outlook is higher toward ~.9405 as long as it's above .85.

2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025
2000's 2010's 2020's

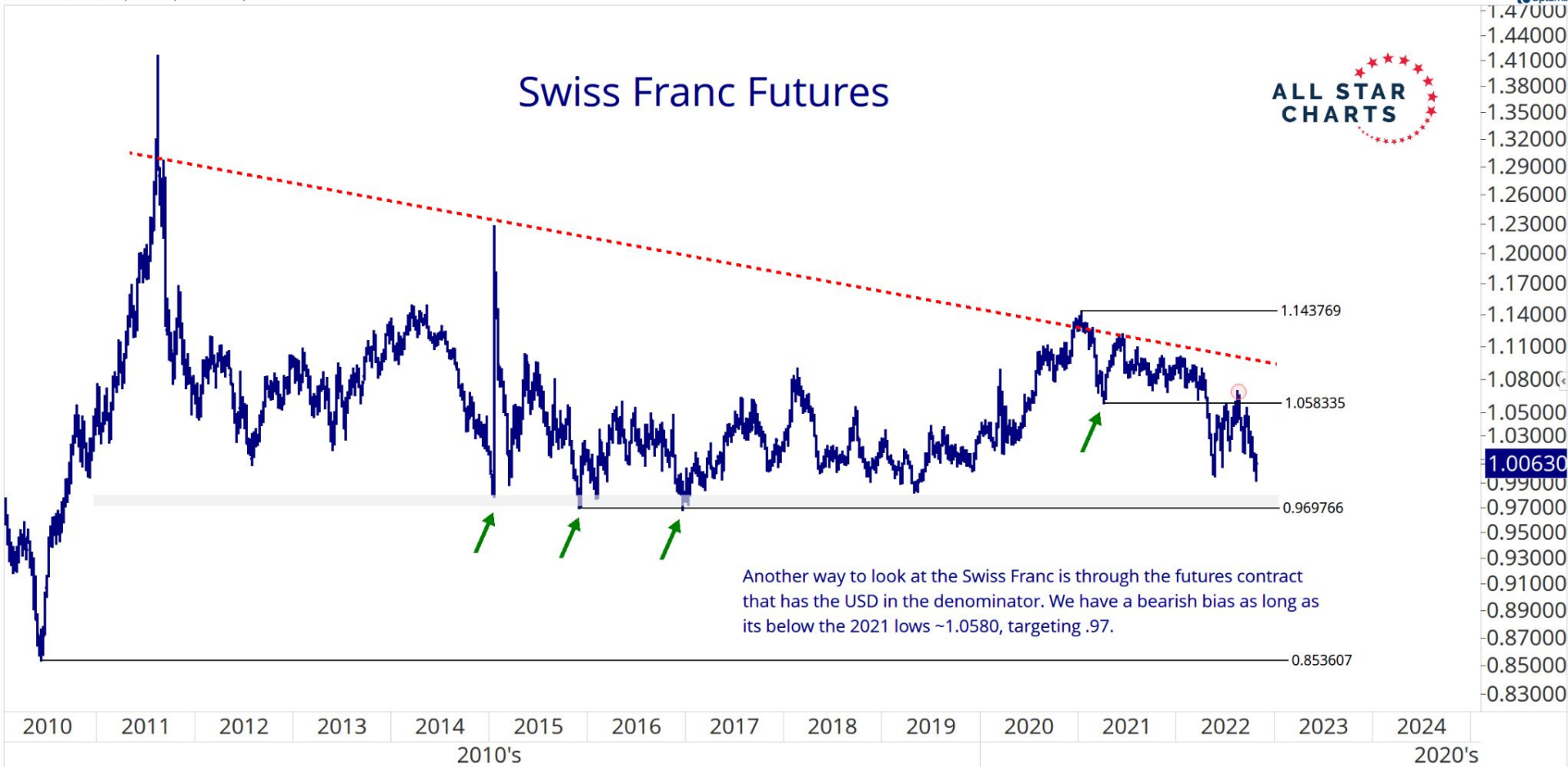


Dollar-Swiss USD/CHF



The USD/CHF broke to new multi-year highs, reaching parity for the first time since late 2019. As long as it's above .9475, our bias is higher toward 1.03.

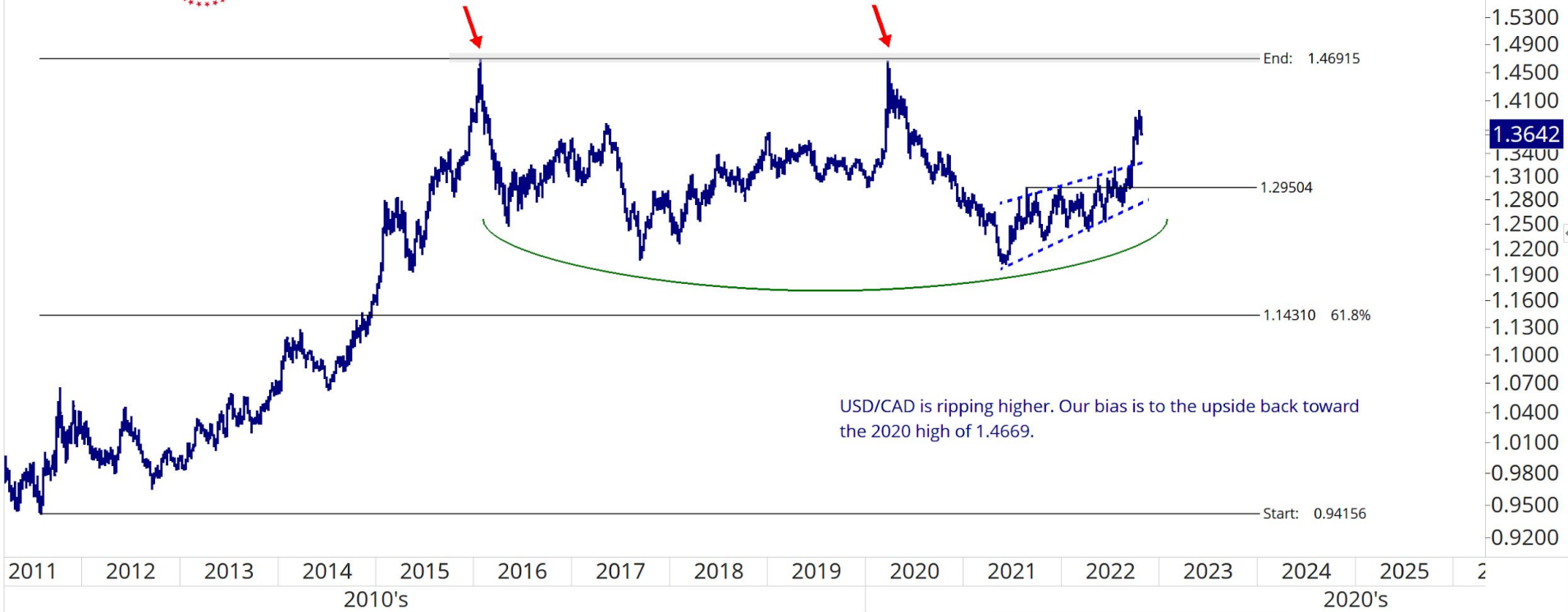
Swiss Franc Futures



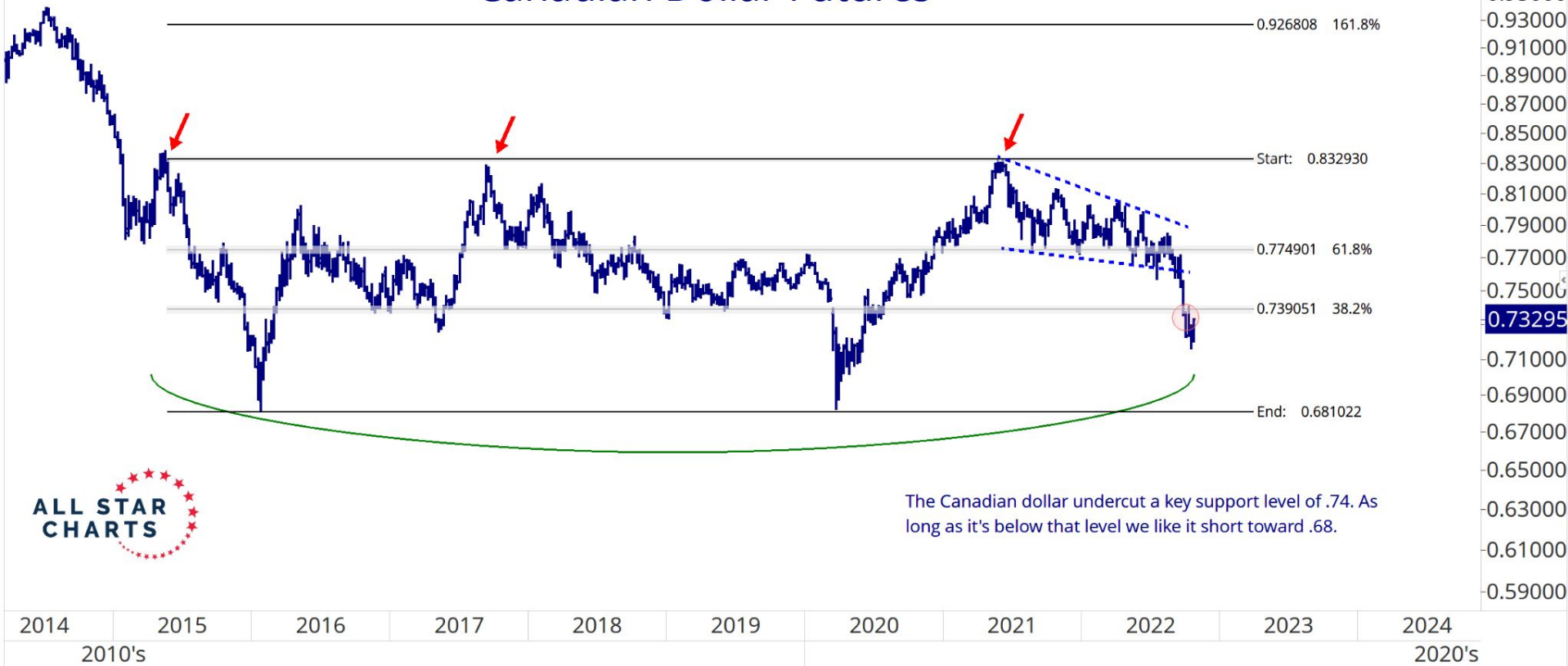
Another way to look at the Swiss Franc is through the futures contract that has the USD in the denominator. We have a bearish bias as long as its below the 2021 lows ~1.0580, targeting .97.



Dollar-Canada USD/CAD

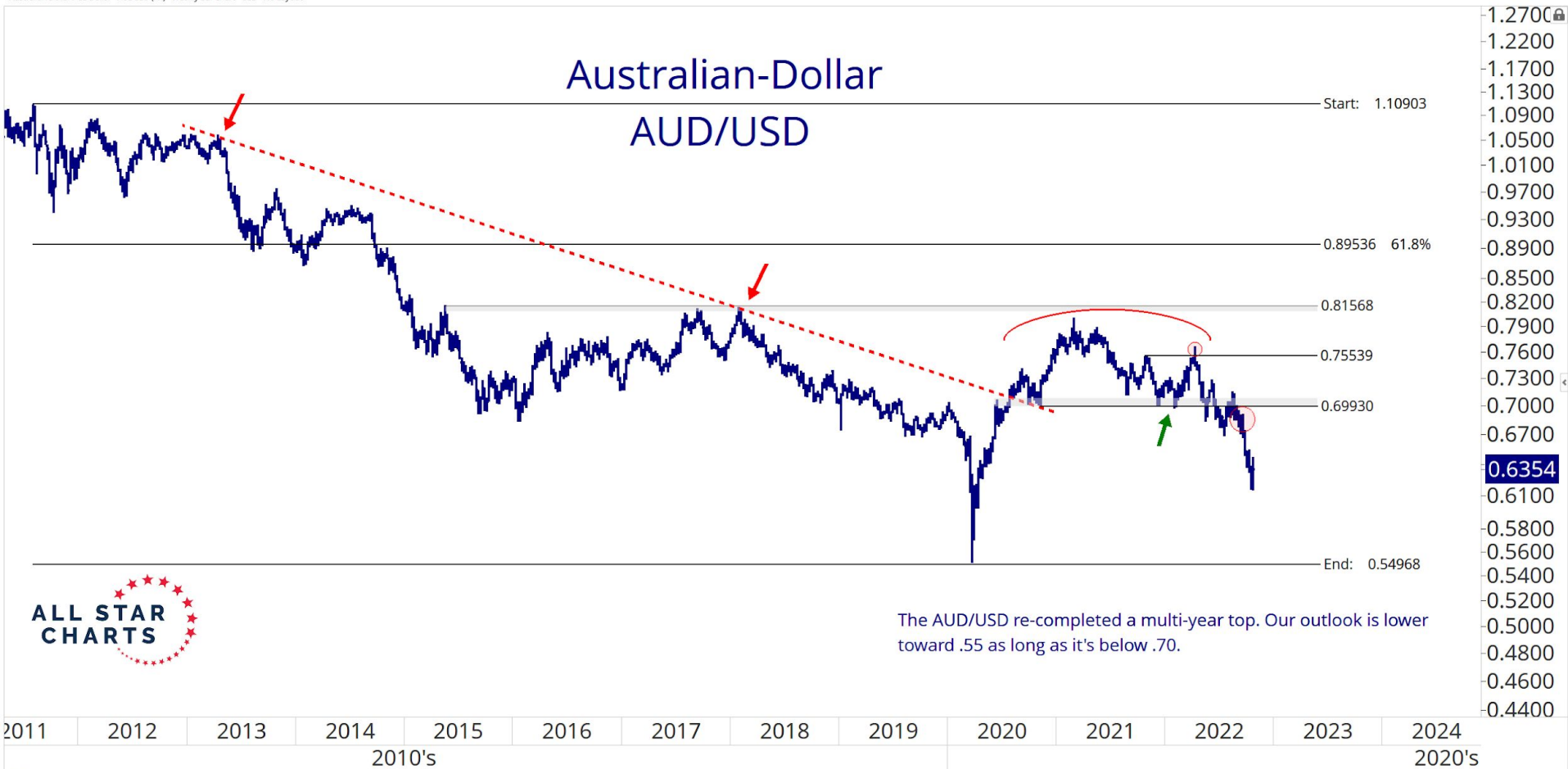


Canadian Dollar Futures

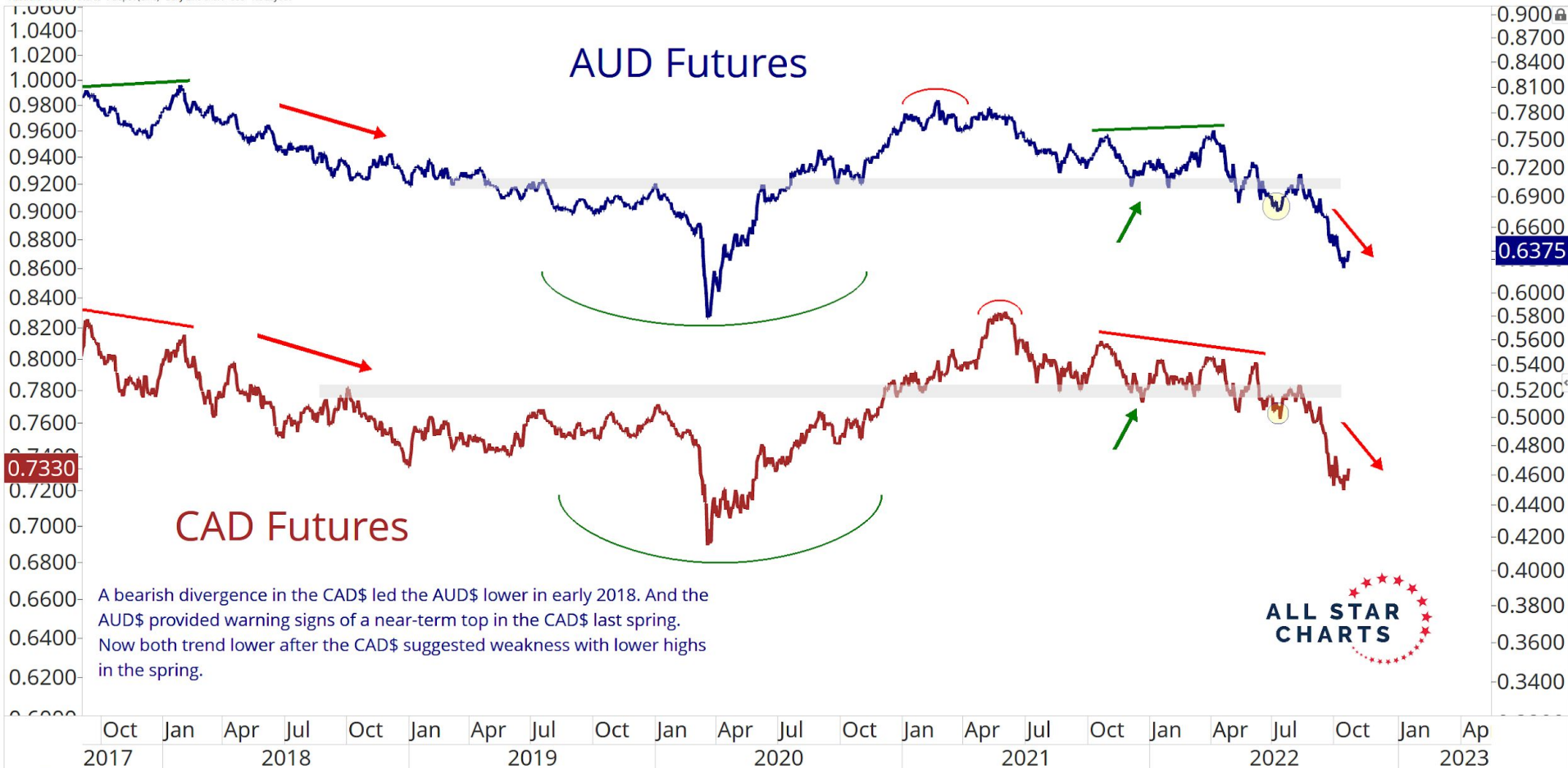


The Canadian dollar undercut a key support level of .74. As long as it's below that level we like it short toward .68.

Australian-Dollar AUD/USD

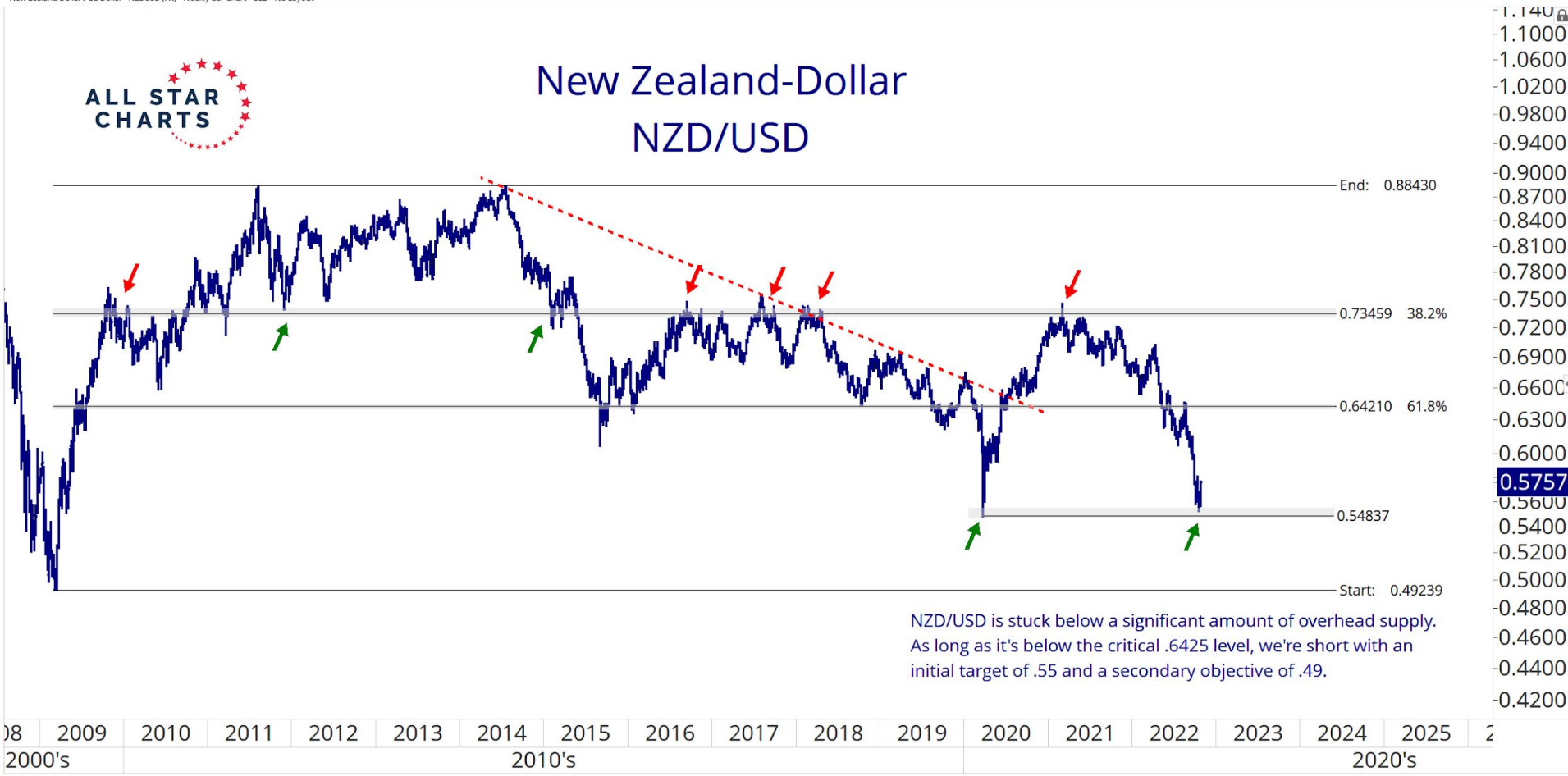


The AUD/USD re-completed a multi-year top. Our outlook is lower toward .55 as long as it's below .70.



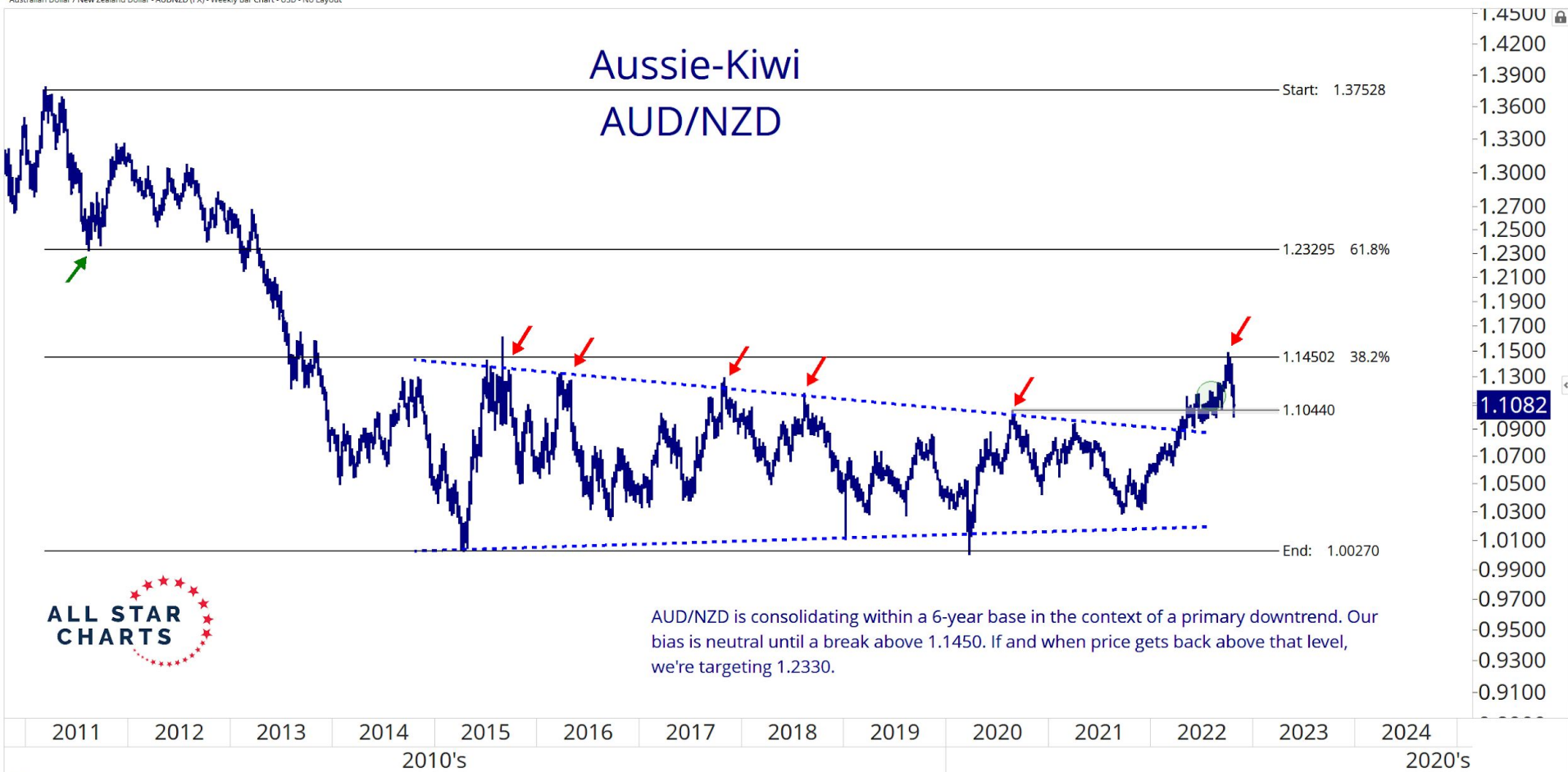


New Zealand-Dollar NZD/USD



NZD/USD is stuck below a significant amount of overhead supply. As long as it's below the critical .6425 level, we're short with an initial target of .55 and a secondary objective of .49.

Aussie-Kiwi AUD/NZD



AUD/NZD is consolidating within a 6-year base in the context of a primary downtrend. Our bias is neutral until a break above 1.1450. If and when price gets back above that level, we're targeting 1.2330.



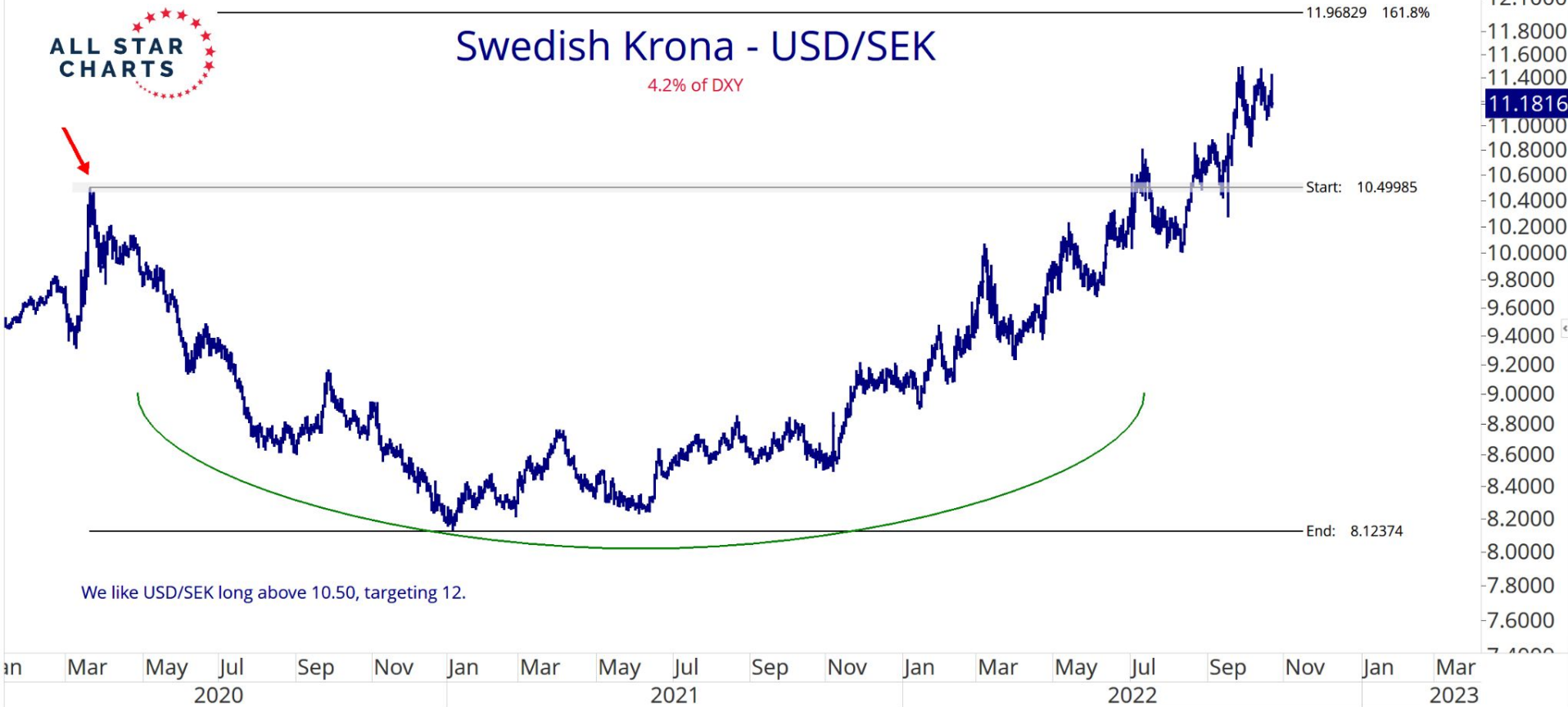
Dollar-Swedish Krona USD/SEK





Swedish Krona - USD/SEK

4.2% of DXY



We like USD/SEK long above 10.50, targeting 12.



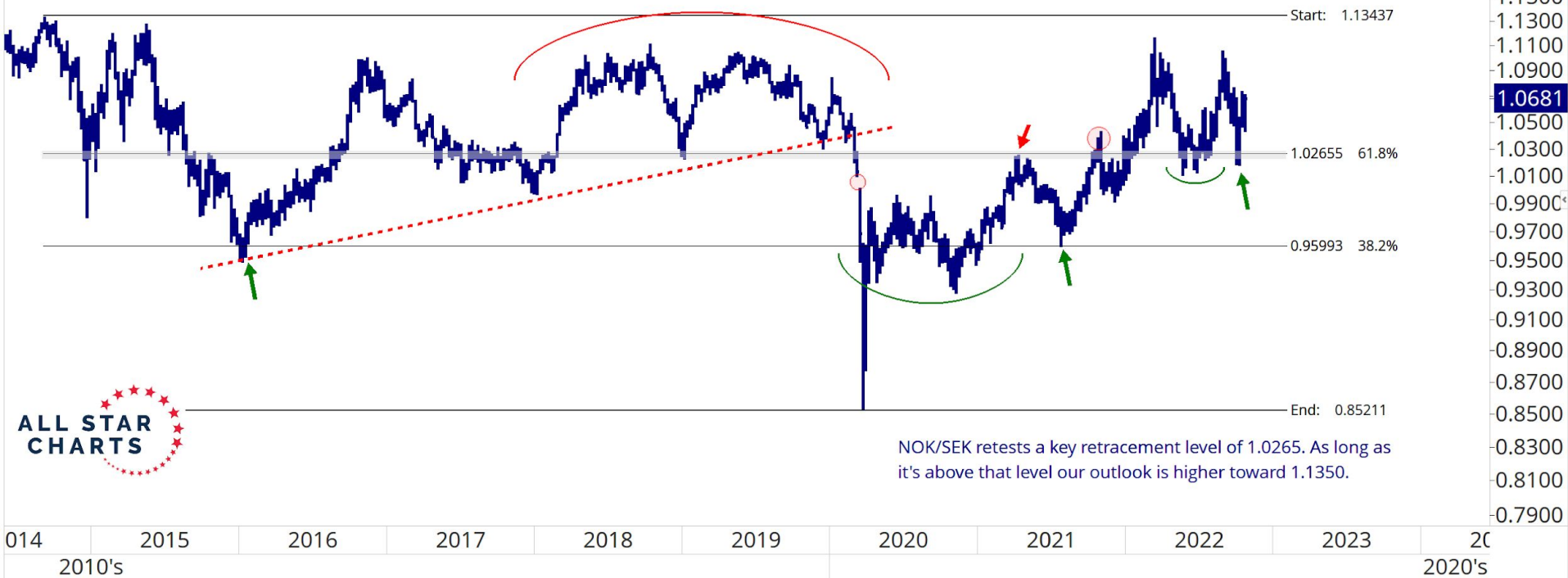
Dollar-Norwegian Krone USD/NOK



The USD/NOK retested a key retracement level and found support. We want to be long if and only if it's above 9.40 with a target of 12.15.

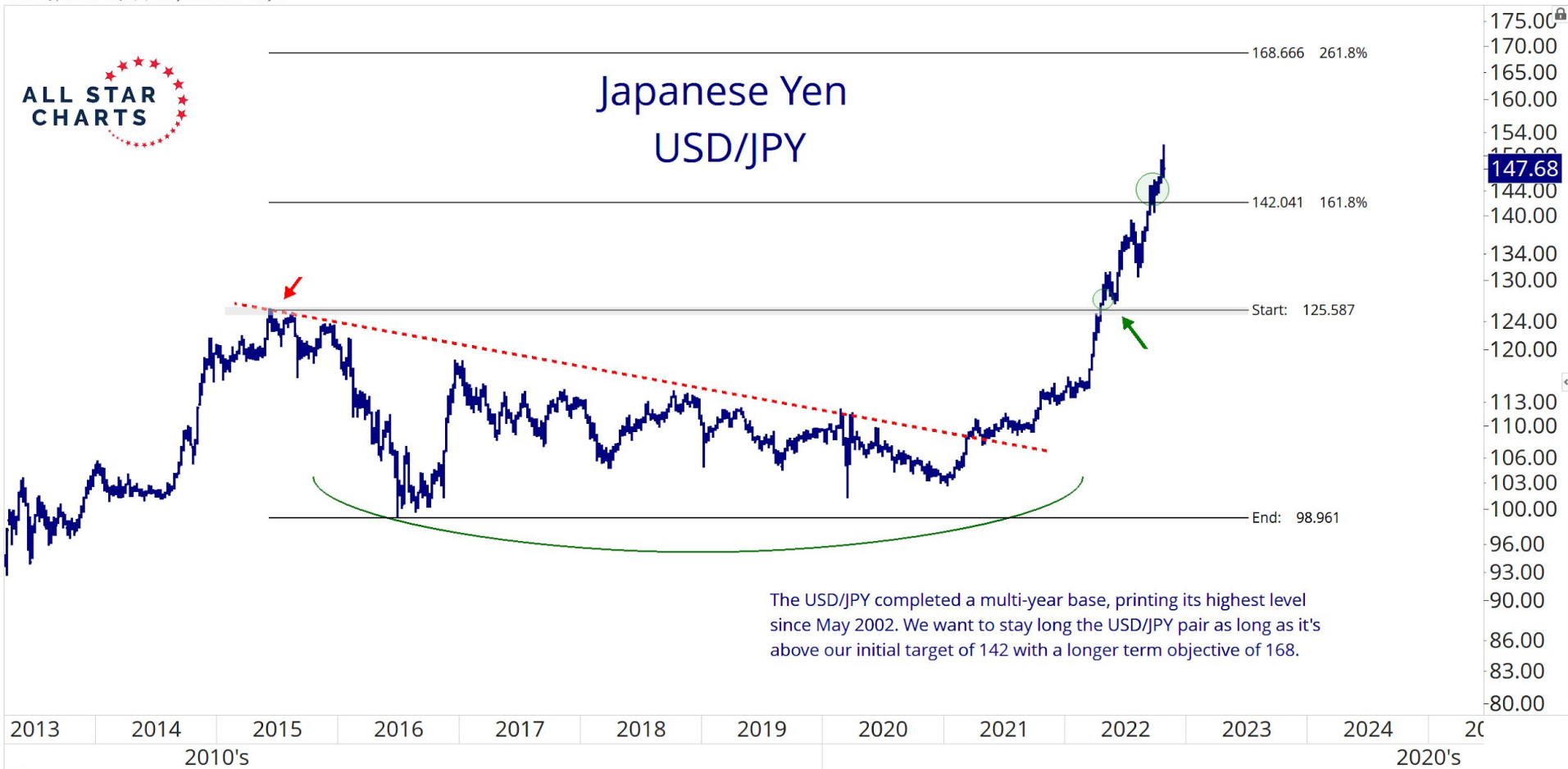
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2000's				2010's								2020's					

Norwegian Krone-Swedish Krona NOK/SEK



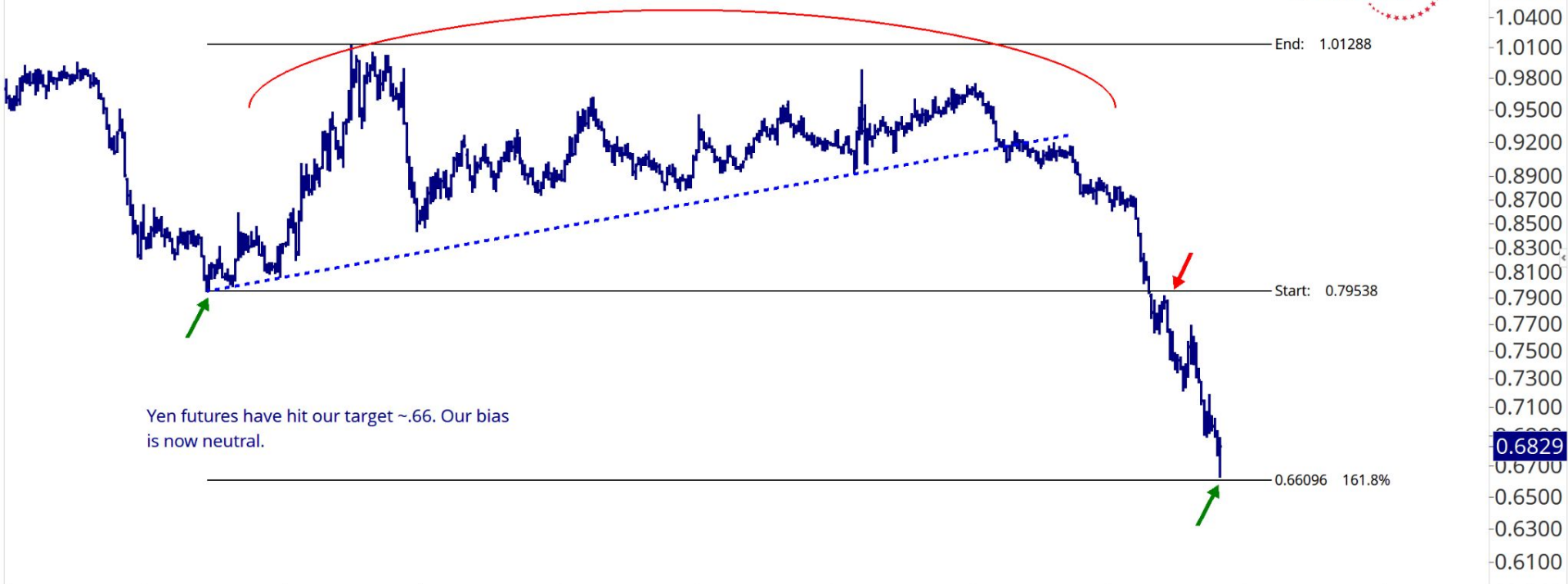


Japanese Yen USD/JPY



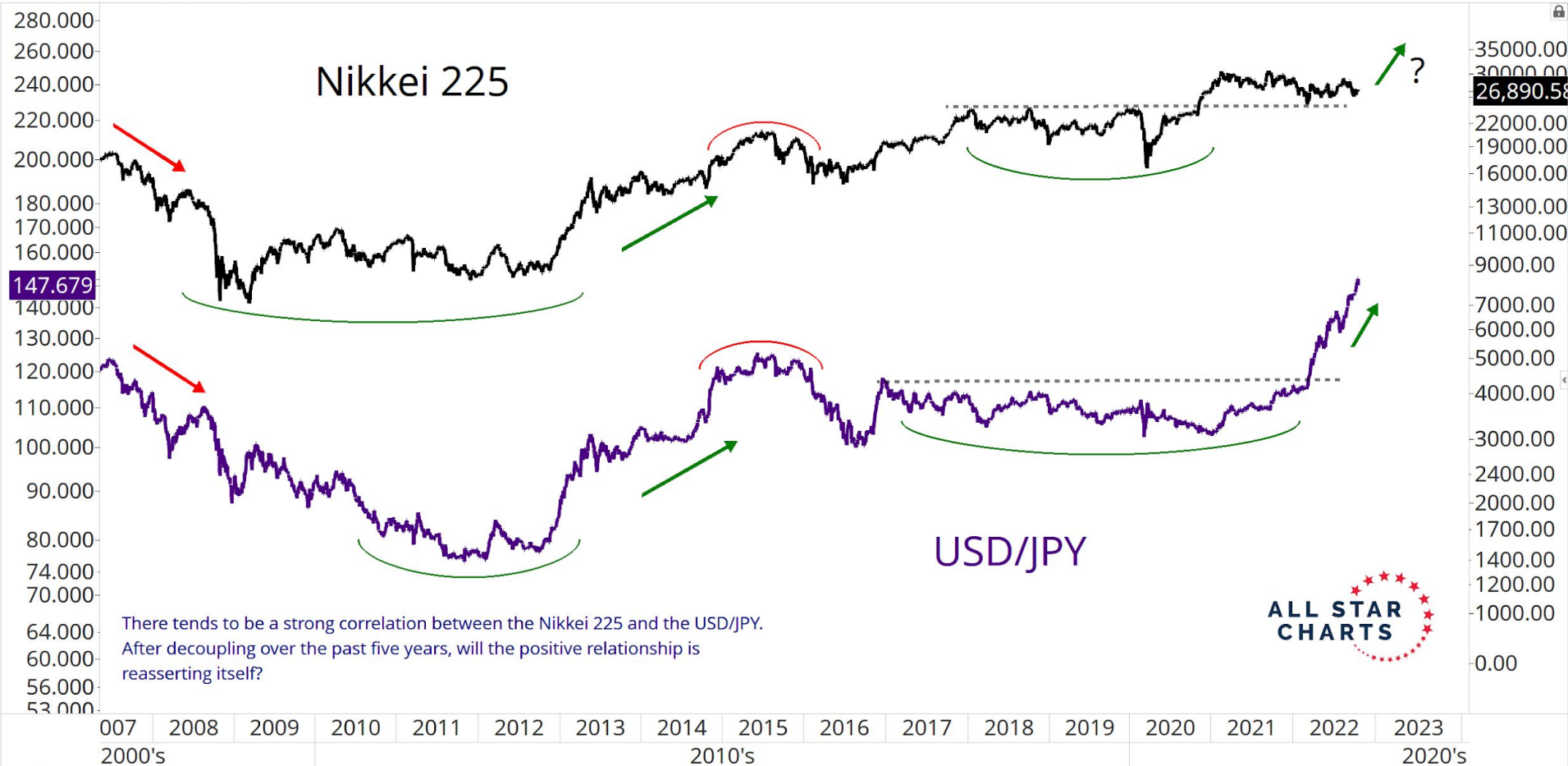
The USD/JPY completed a multi-year base, printing its highest level since May 2002. We want to stay long the USD/JPY pair as long as it's above our initial target of 142 with a longer term objective of 168.

Japanese Yen Futures



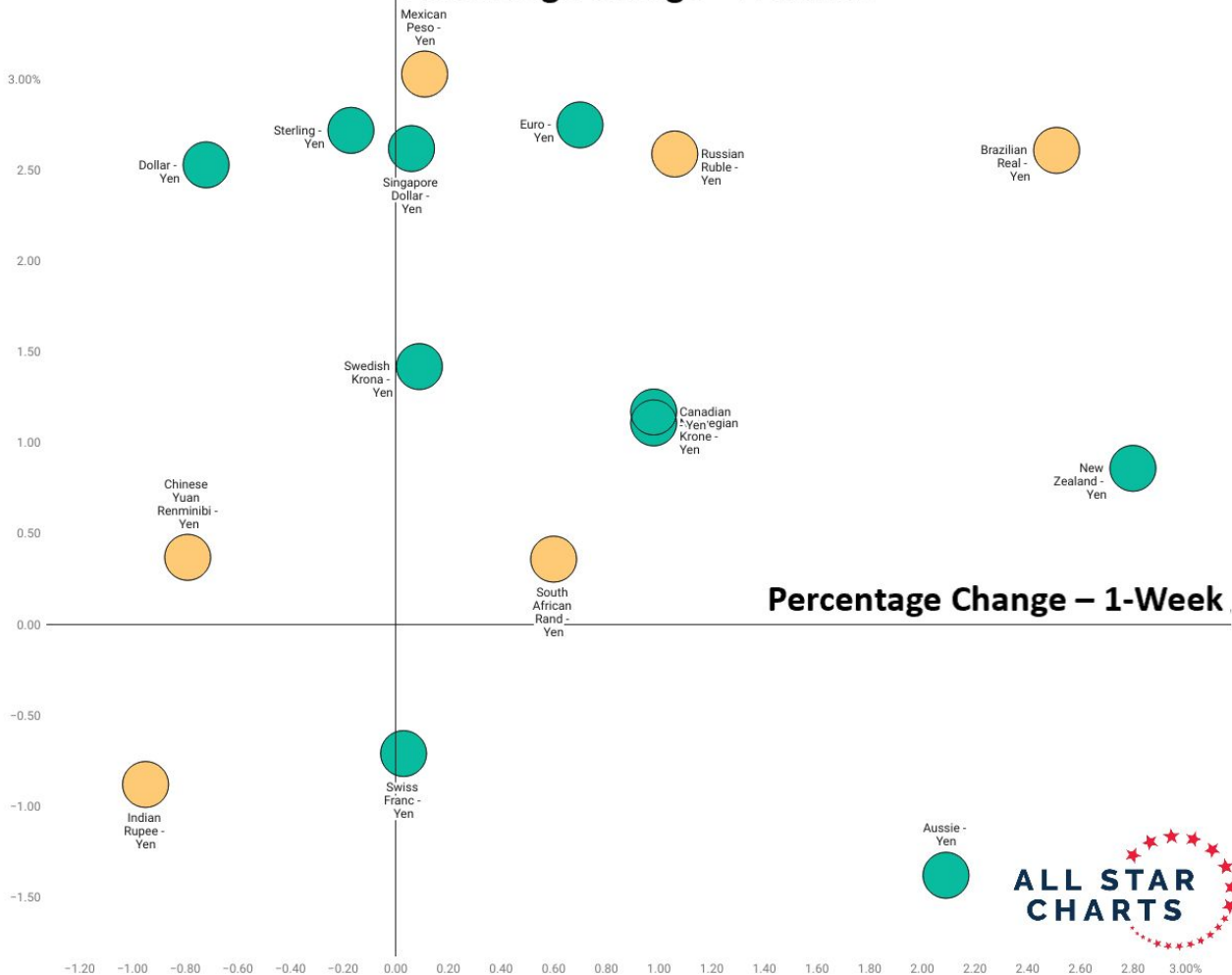
Yen futures have hit our target ~.66. Our bias is now neutral.

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
2010's											2020's



Emerging Developed

Percentage Change – 1-Month

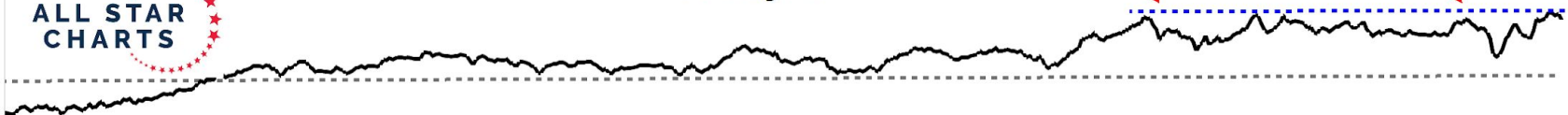


Percentage Change – 1-Week





GBP/JPY



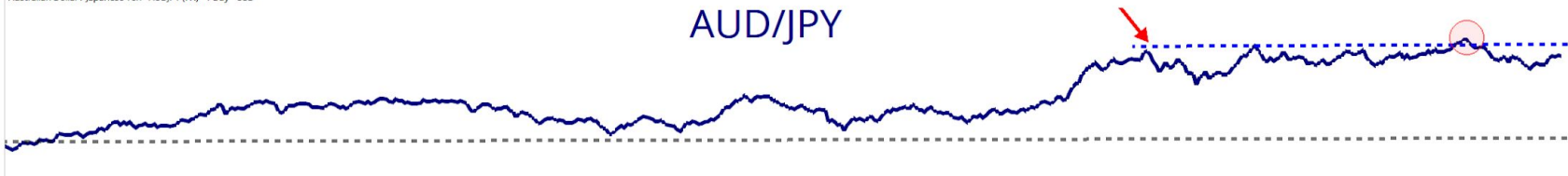
201.0000
190.0000
180.0000
166.7925
161.0000
152.0000
144.0000
136.0000
128.0000
120.0000

CAD/JPY



112.0000
108.2200
99.0000
93.0000
87.0000
81.0000
76.0000

AUD/JPY



107.0000
94.2195
88.0000
82.0000
77.0000
72.0000

NOK/JPY



16.2000
14.0657
15.0000
12.9000
12.0000
11.1000
10.3000

Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov
2020 2021 2022

ZAR/JPY



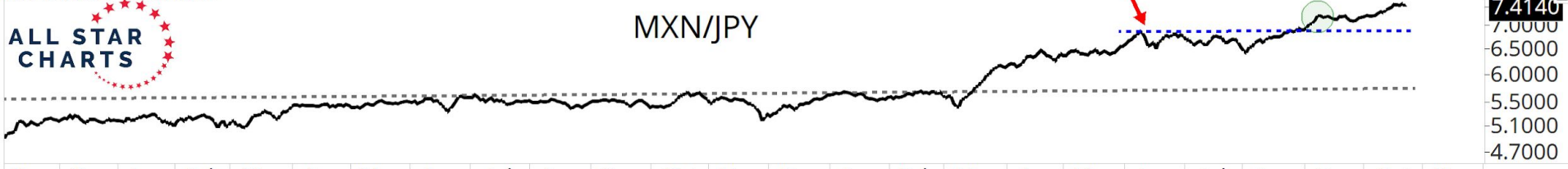
INR/JPY



RUB/JPY



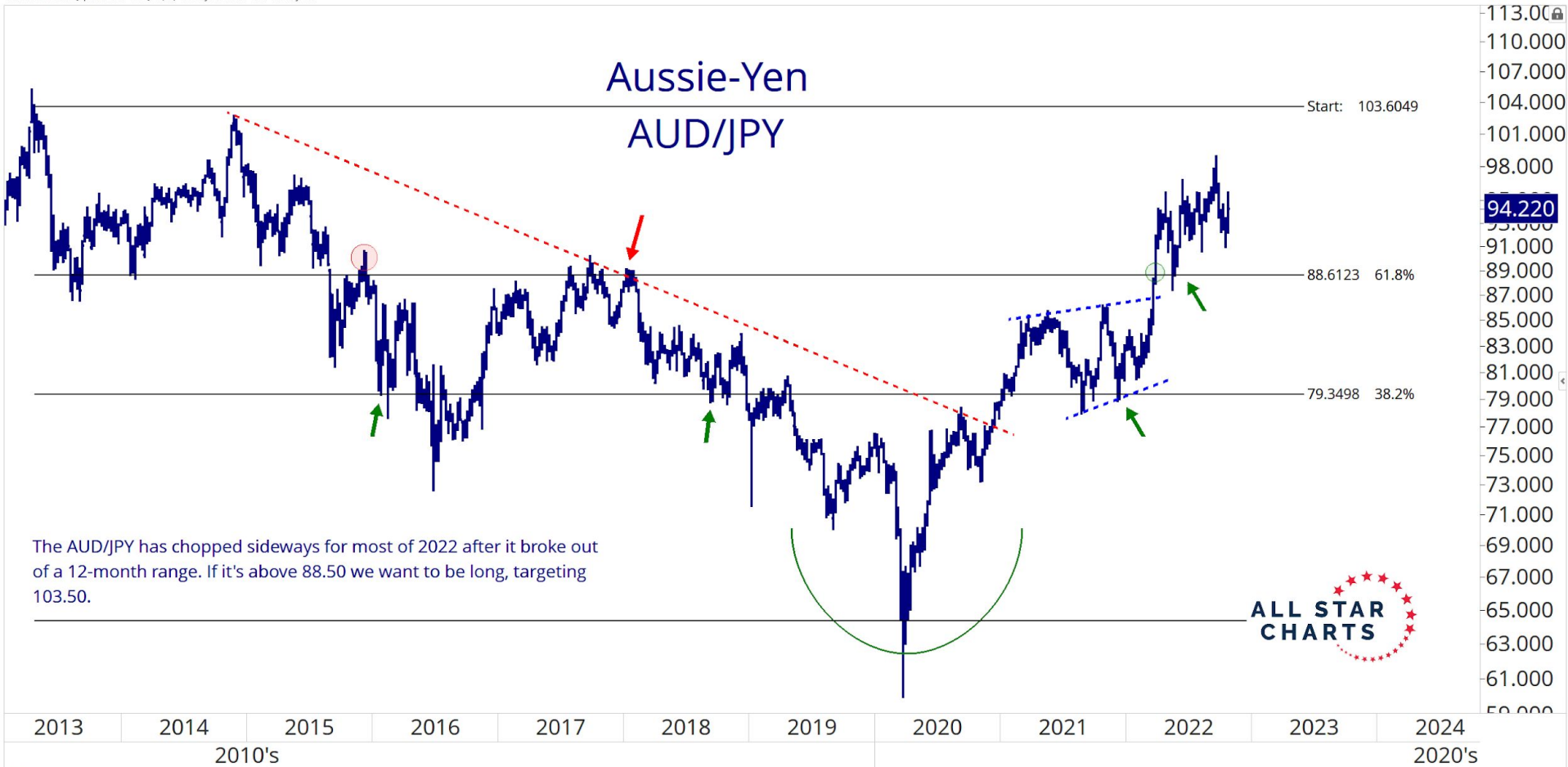
MXN/JPY



Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov

2020 2021 2022

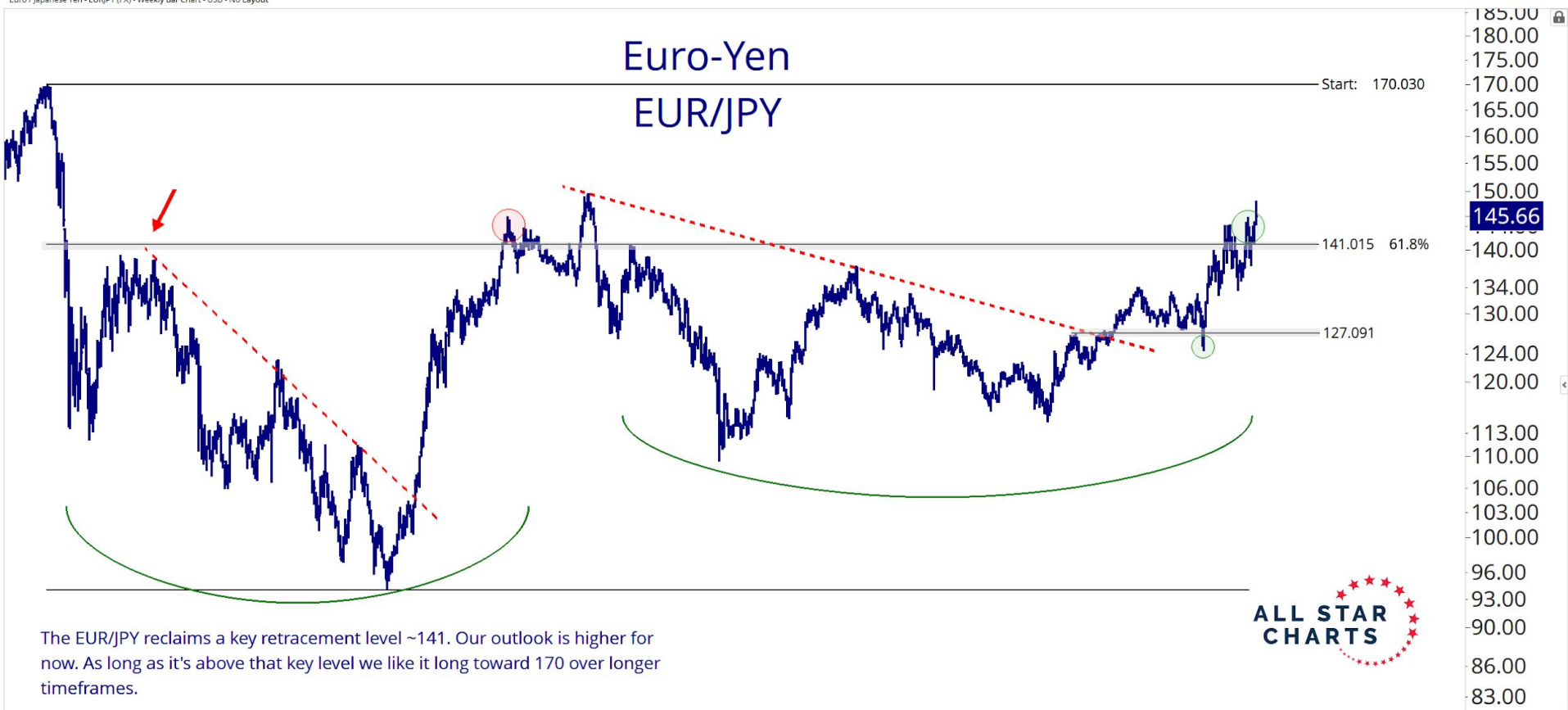
Aussie-Yen AUD/JPY



The AUD/JPY has chopped sideways for most of 2022 after it broke out of a 12-month range. If it's above 88.50 we want to be long, targeting 103.50.



Euro-Yen EUR/JPY

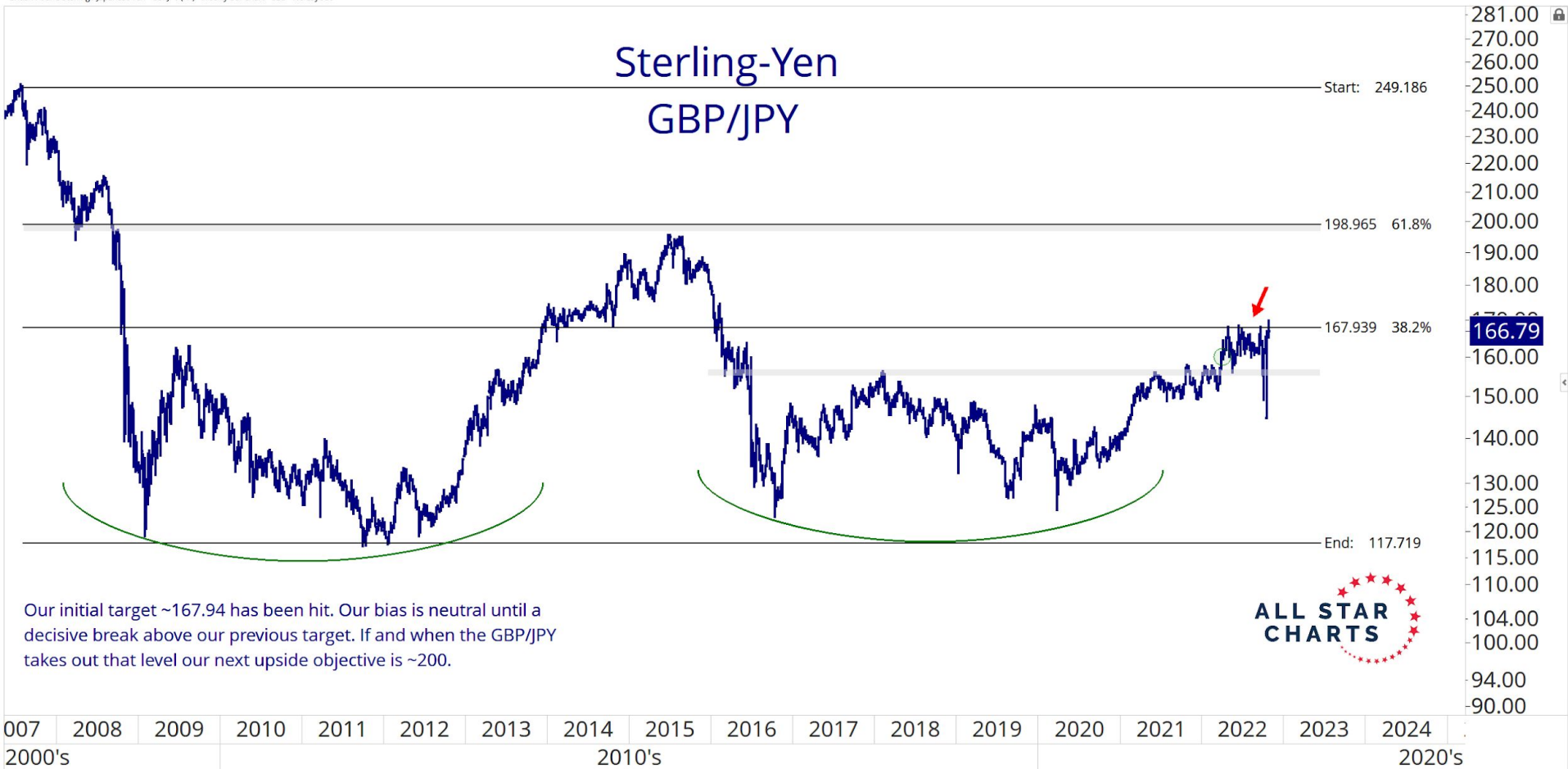


The EUR/JPY reclaims a key retracement level ~141. Our outlook is higher for now. As long as it's above that key level we like it long toward 170 over longer timeframes.



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2000's					2010's								2020's				

Sterling-Yen GBP/JPY



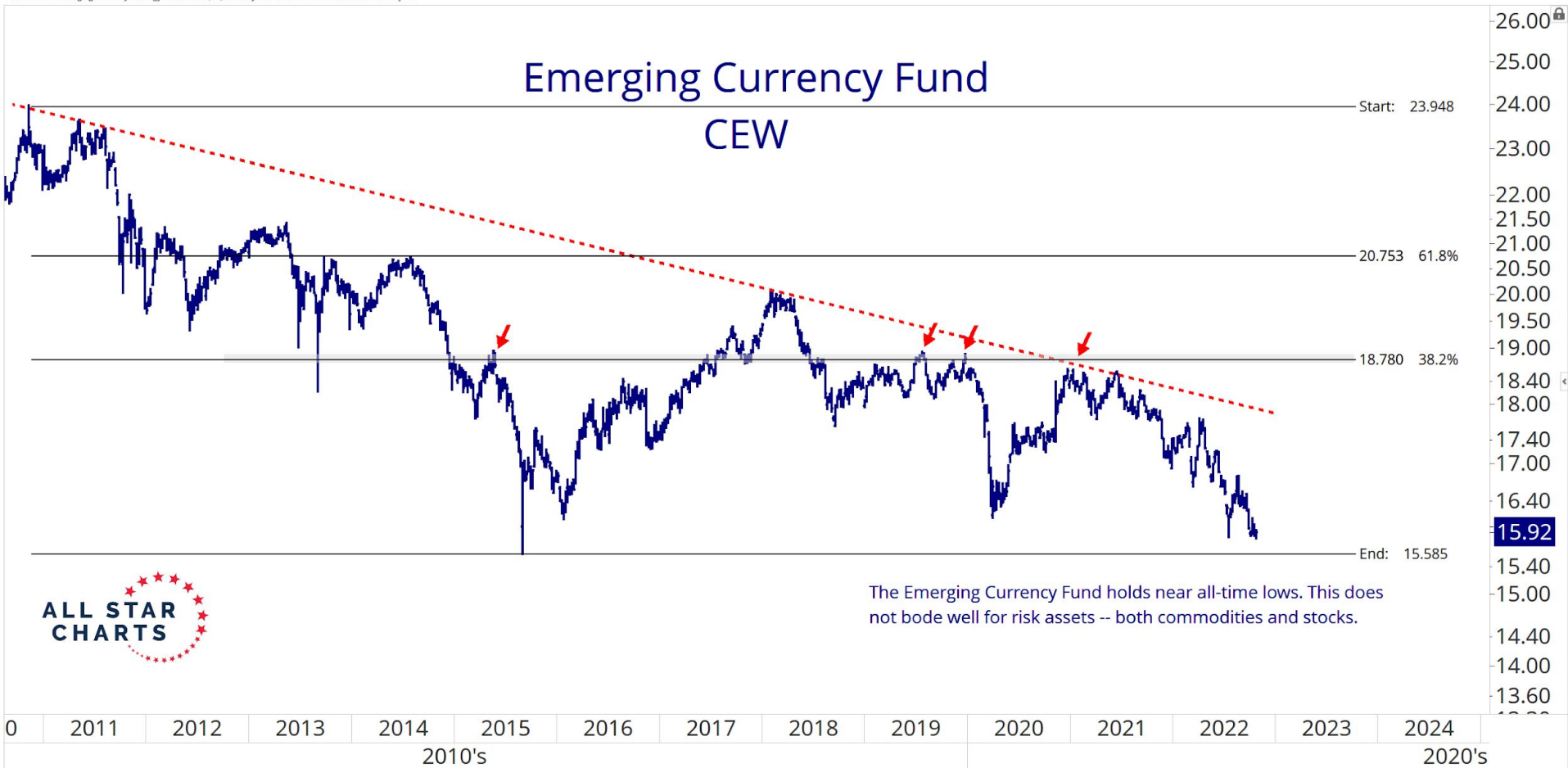
Our initial target ~167.94 has been hit. Our bias is neutral until a decisive break above our previous target. If and when the GBP/JPY takes out that level our next upside objective is ~200.



2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

2000's 2010's 2020's

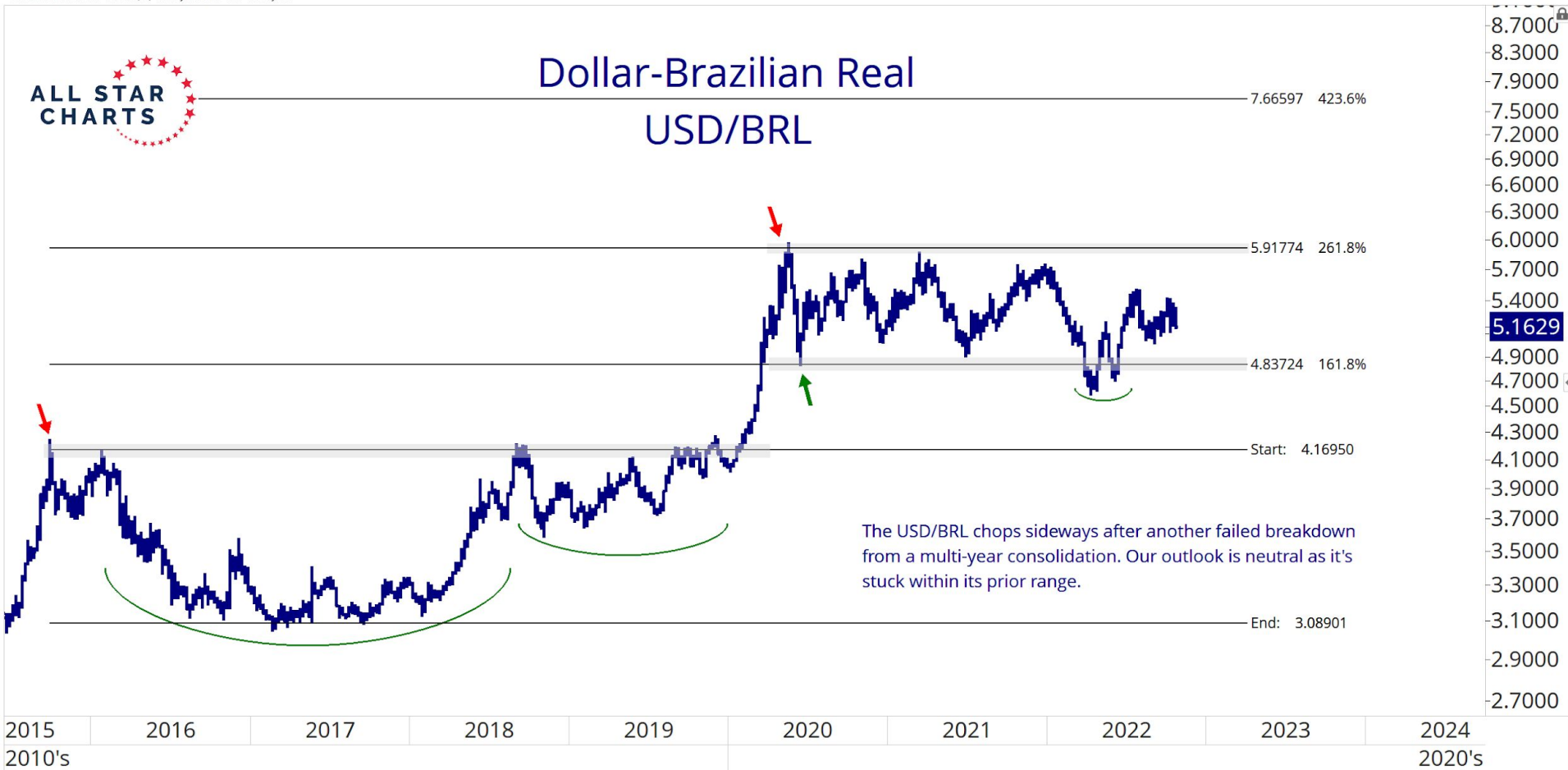
Emerging Currency Fund CEW



The Emerging Currency Fund holds near all-time lows. This does not bode well for risk assets -- both commodities and stocks.



Dollar-Brazilian Real USD/BRL



The USD/BRL chops sideways after another failed breakdown from a multi-year consolidation. Our outlook is neutral as it's stuck within its prior range.

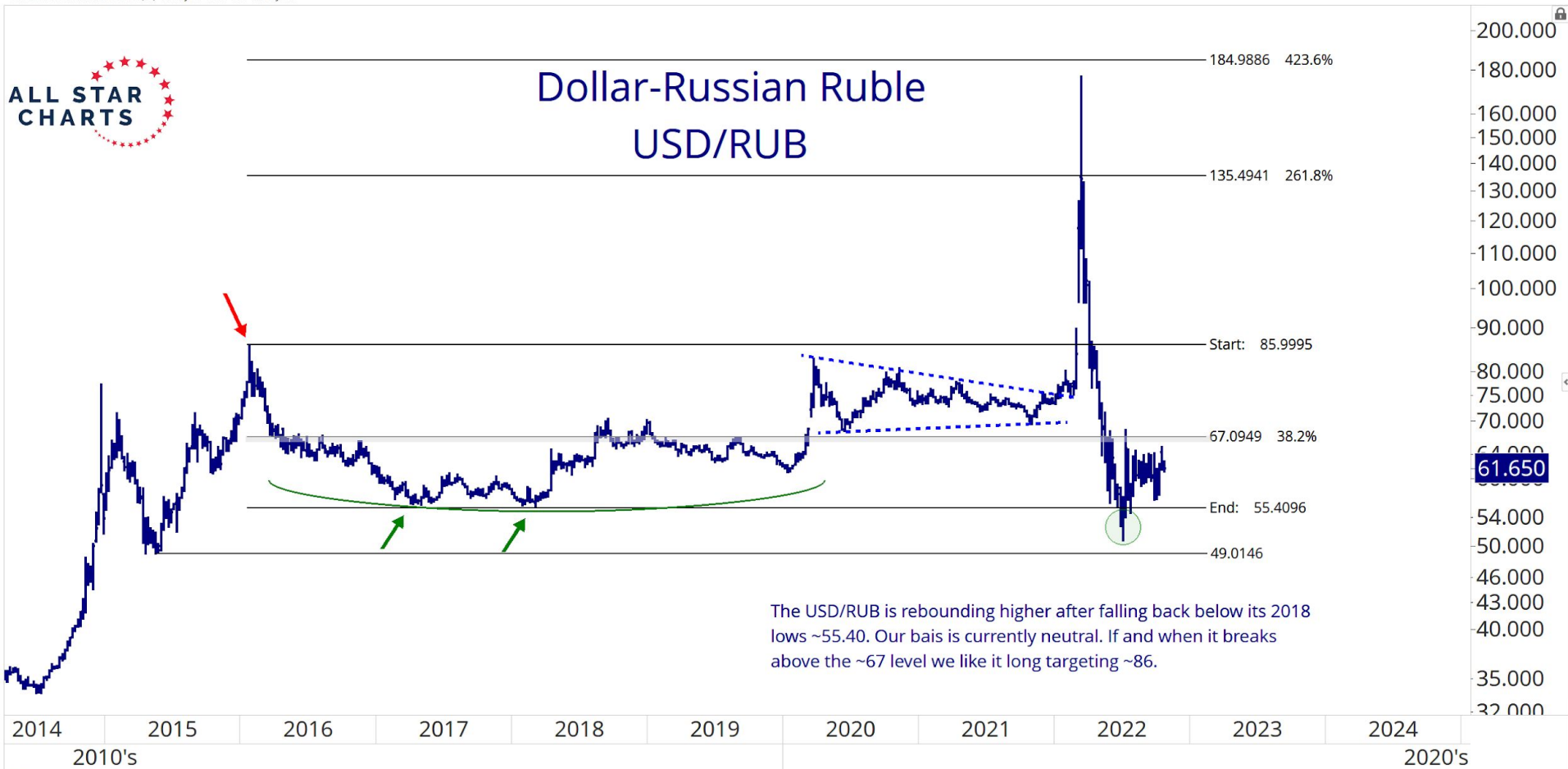


Dollar-Mexican Peso USD/MXN





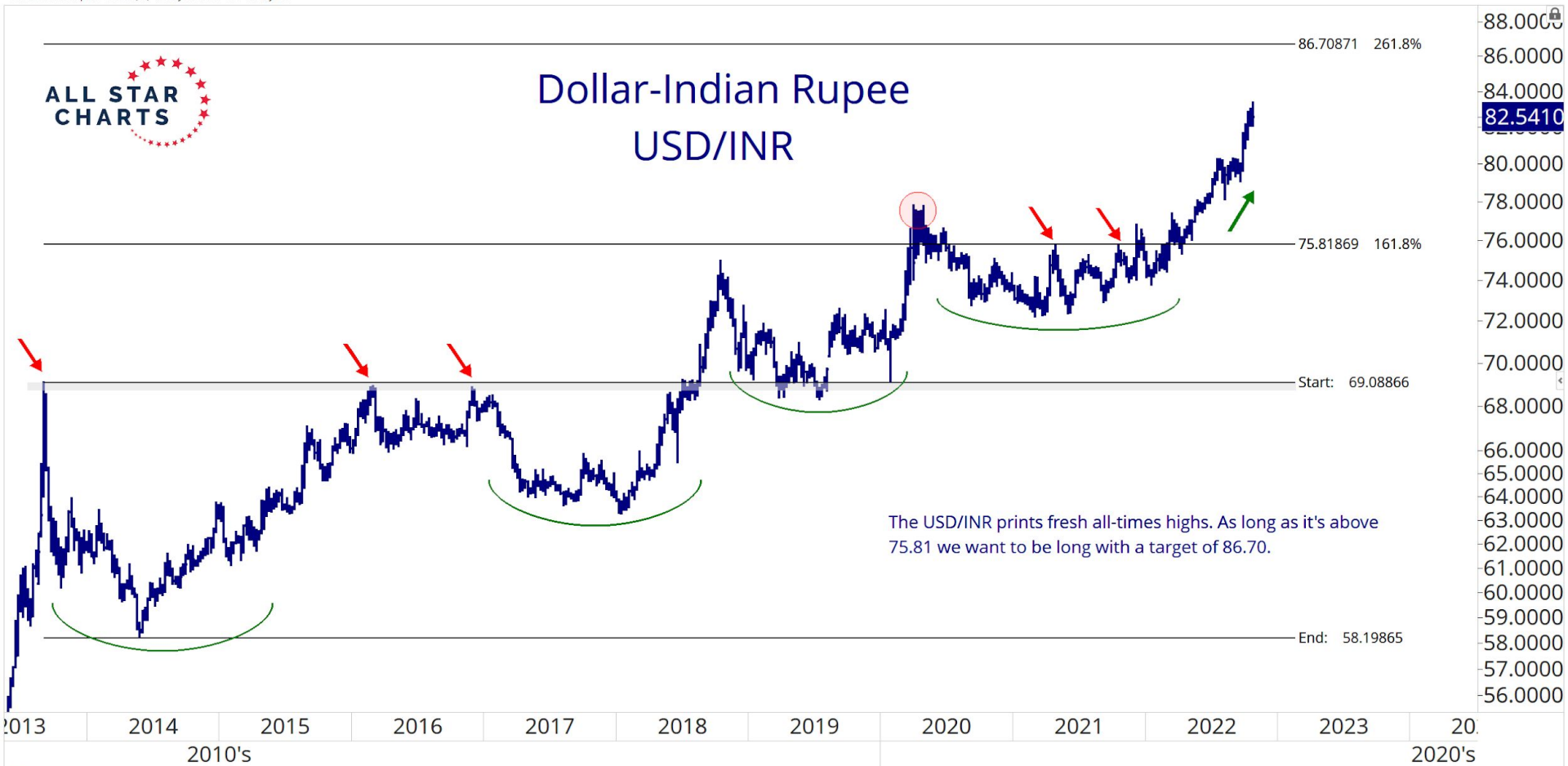
Dollar-Russian Ruble USD/RUB



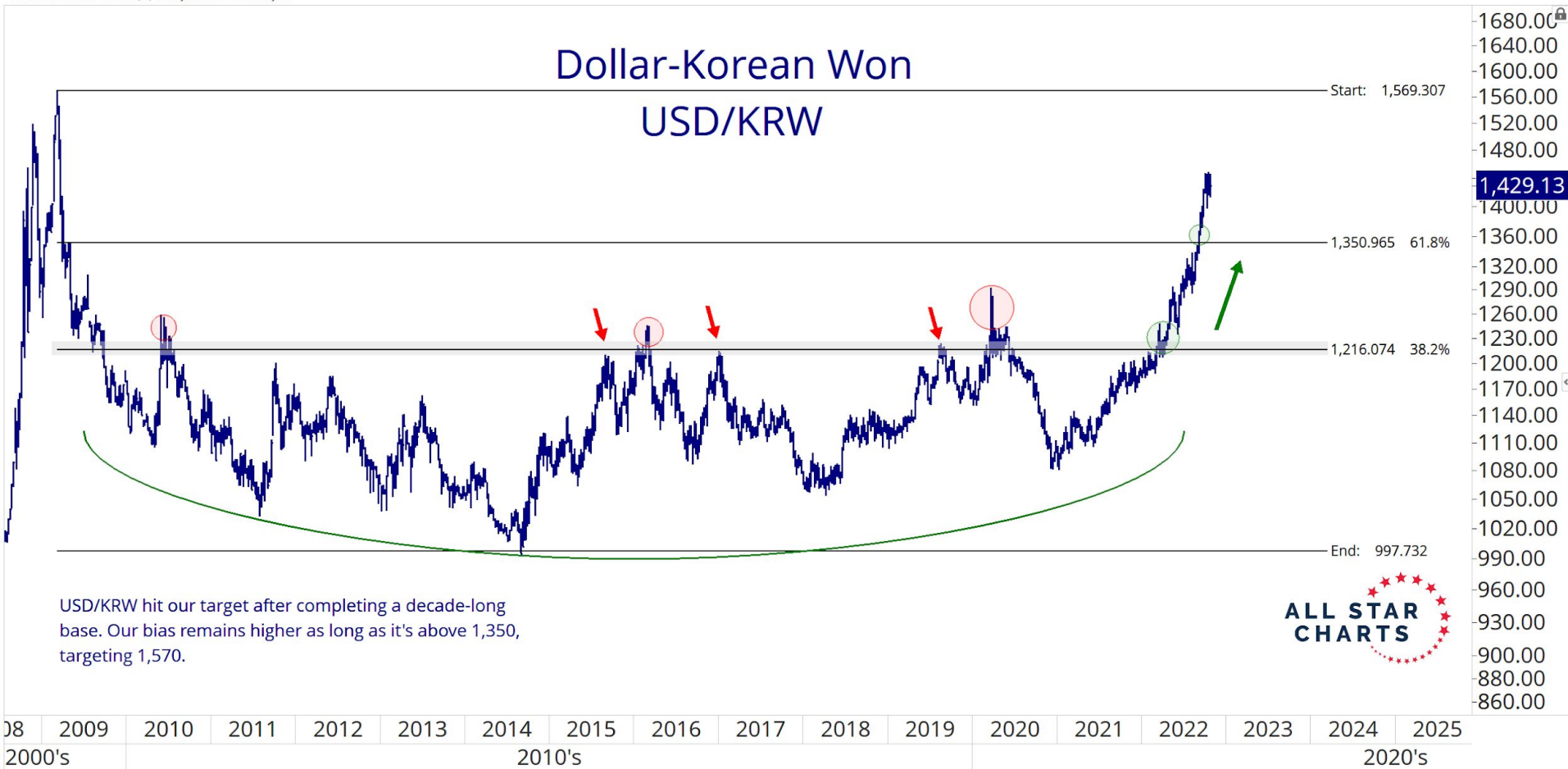
The USD/RUB is rebounding higher after falling back below its 2018 lows ~55.40. Our bias is currently neutral. If and when it breaks above the ~67 level we like it long targeting ~86.



Dollar-Indian Rupee USD/INR



Dollar-Korean Won USD/KRW

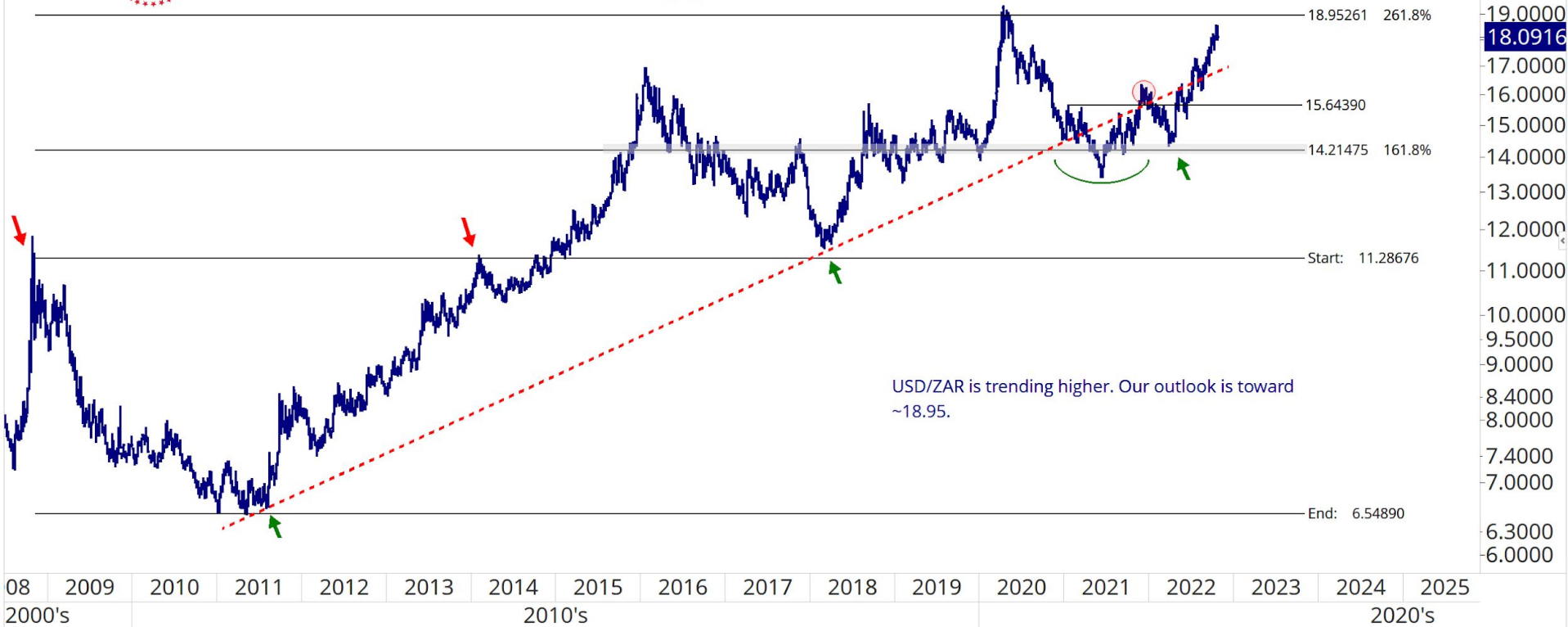


USD/KRW hit our target after completing a decade-long base. Our bias remains higher as long as it's above 1,350, targeting 1,570.



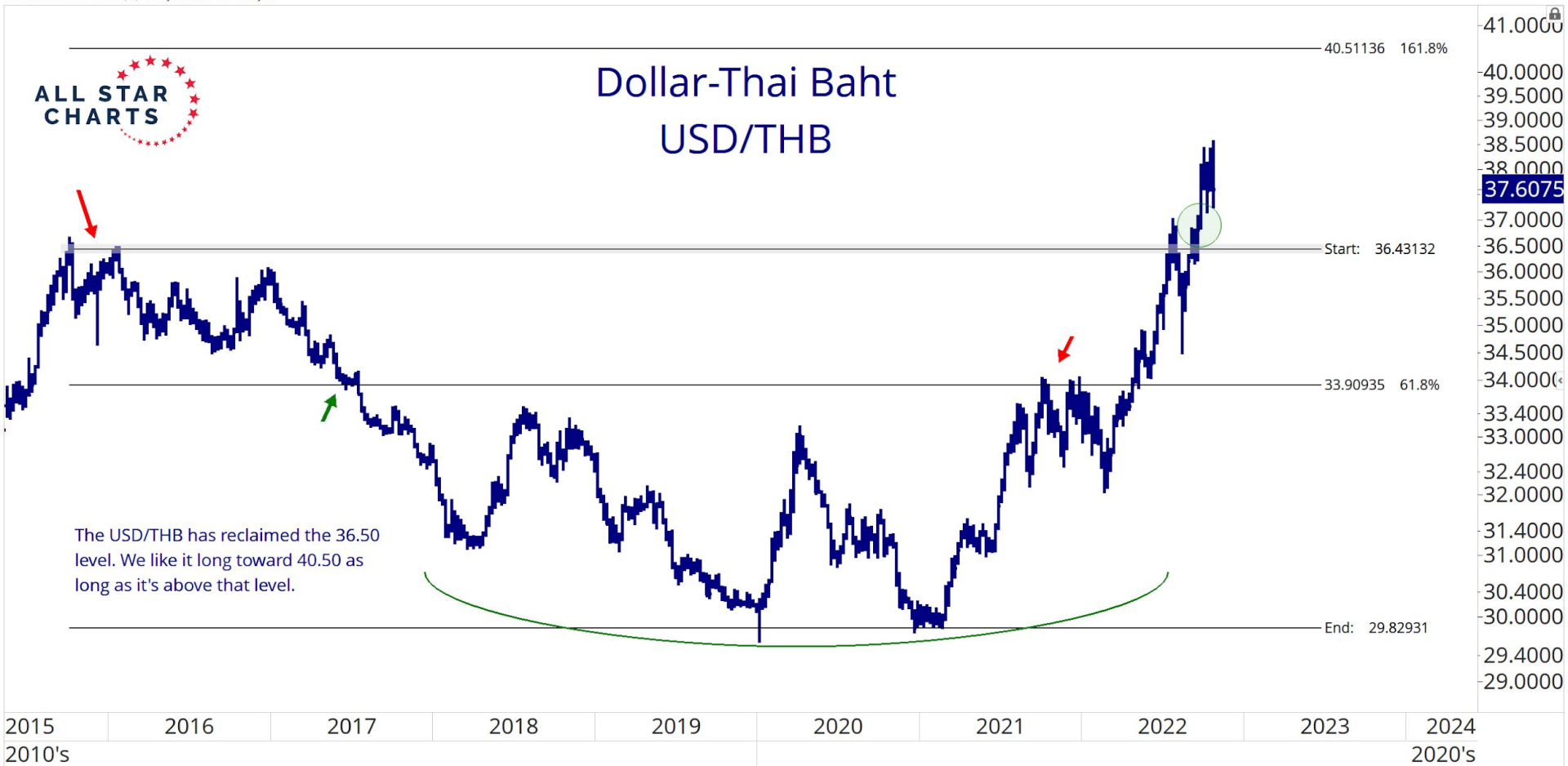


Dollar-South African Rand USD/ZAR





Dollar-Thai Baht USD/THB

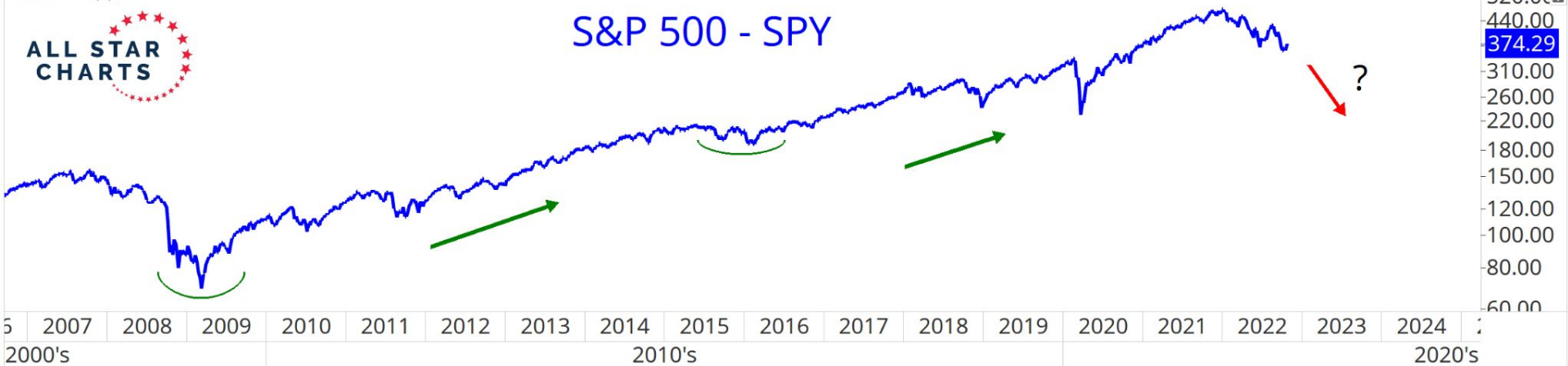


The USD/THB has reclaimed the 36.50 level. We like it long toward 40.50 as long as it's above that level.

Thai Baht - THB/USD



S&P 500 - SPY



5 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 ;
 2000's 2010's 2020's



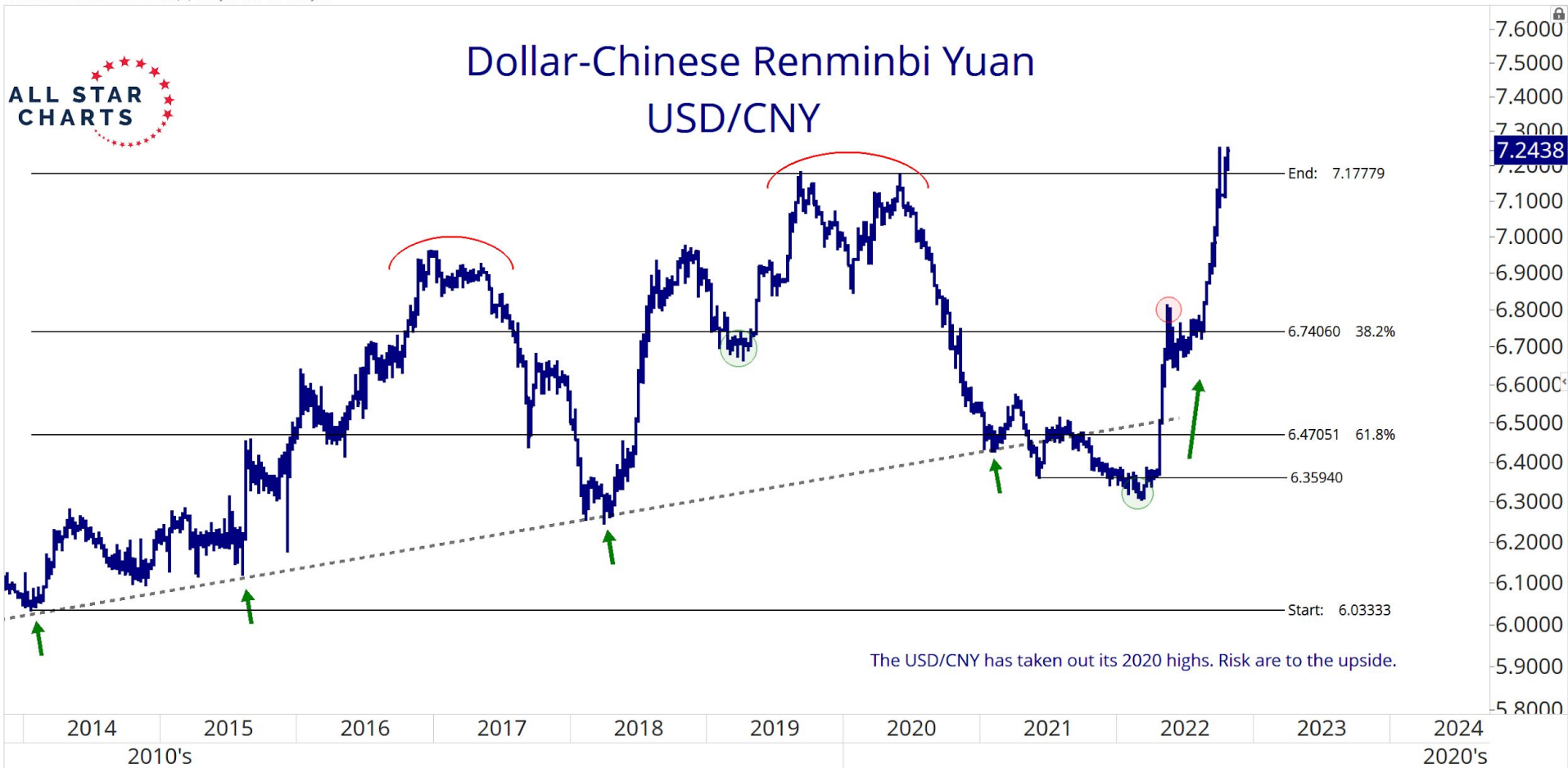
Dollar-Singapore Dollar USD/SGD



USD/SGD is back above a critical level after failing to hold multi-year highs during the summer. If it's above 1.3950, we're long with a target ~1.4550.



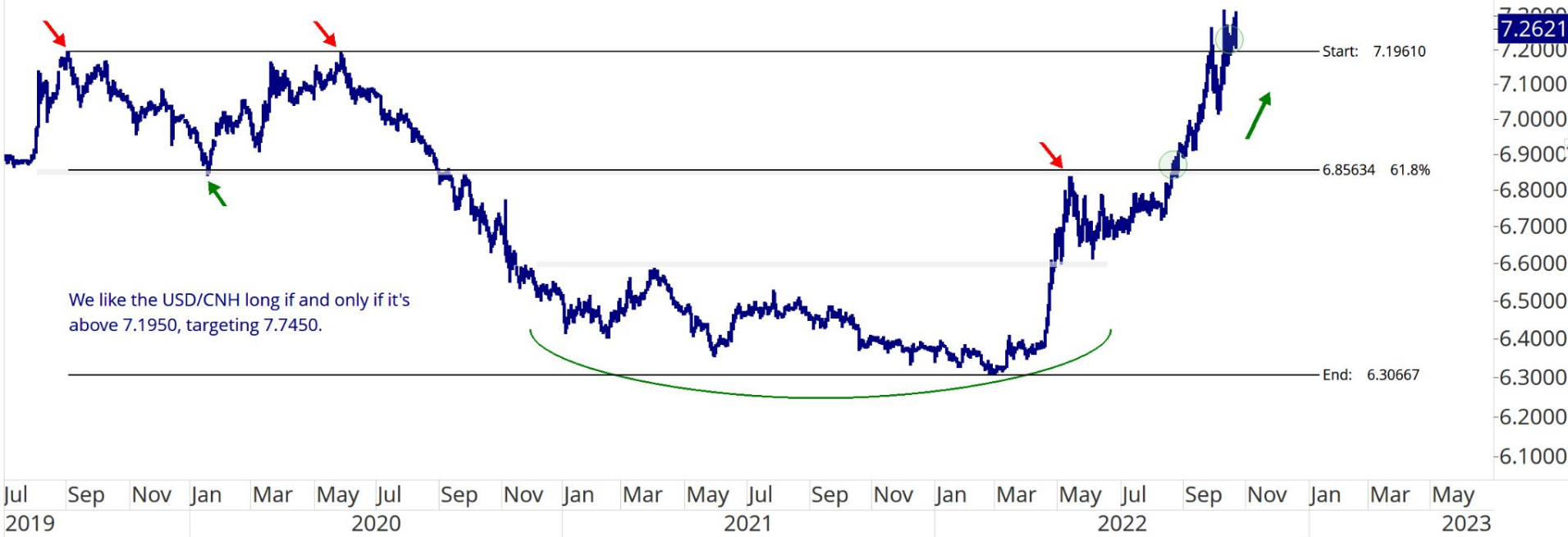
Dollar-Chinese Renminbi Yuan USD/CNY





US Dollar-Chinese Renminbi (Offshore) USD/CNH

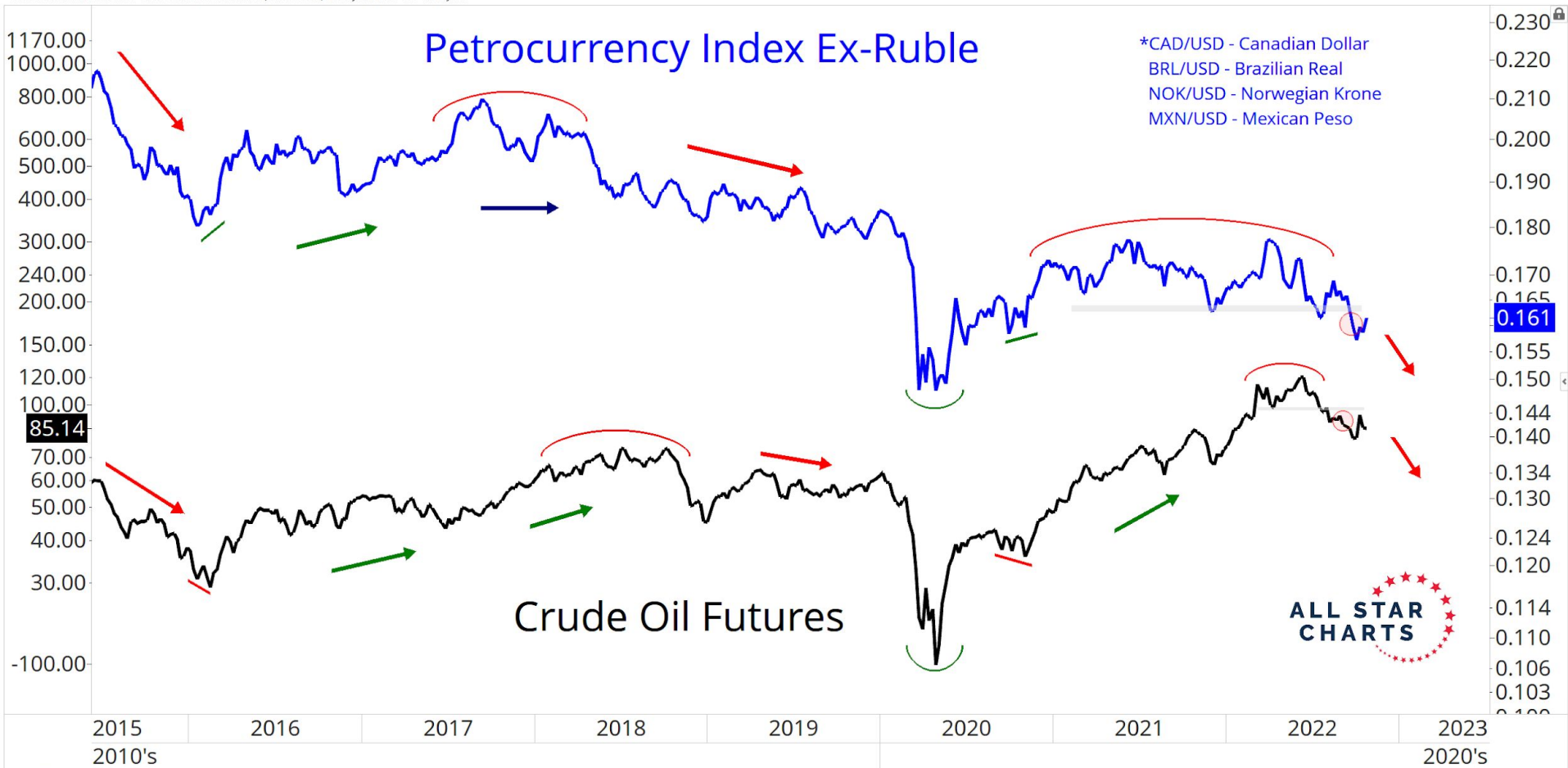
7.74577 161.8%





Petrocurrency Index Ex-Ruble

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





EW Commodity Currency Index

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

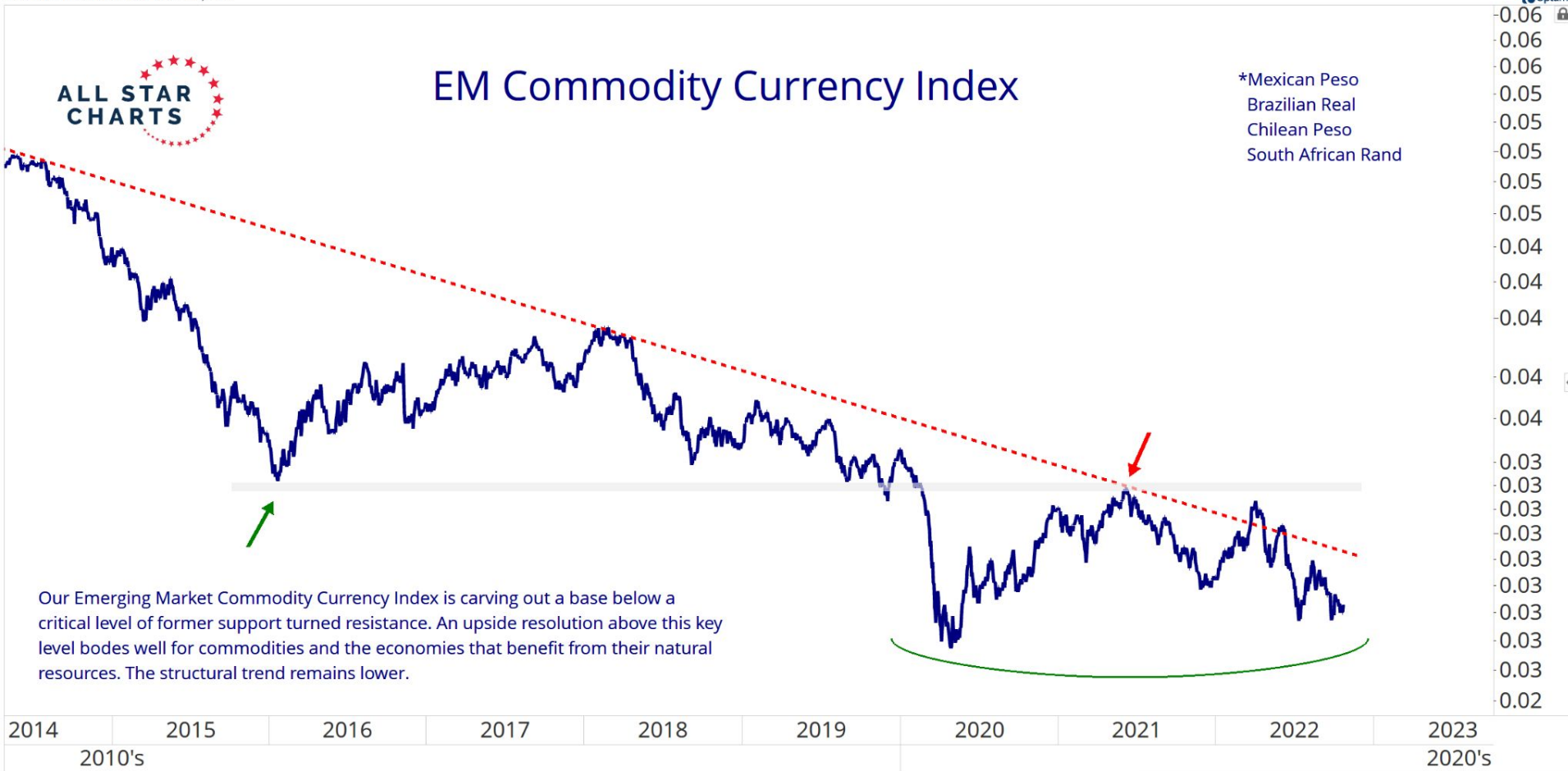


Our Equal-Weight Commodity Currency Index is forming a potential reversal pattern below its former 2018 highs. A sustained move higher supports the rally in commodities and puts pressure on the current USD rally. For now it's trending lower.

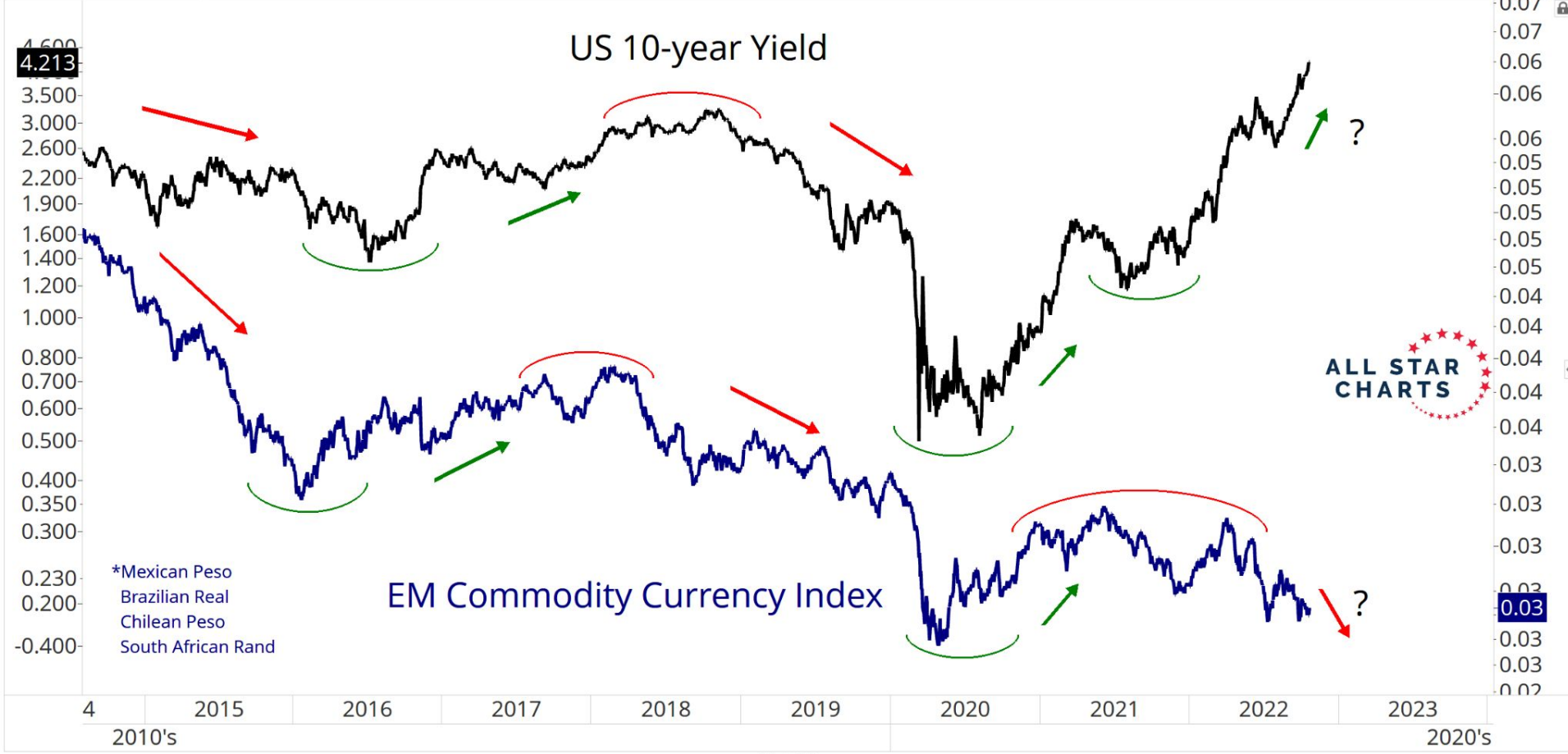


EM Commodity Currency Index

- *Mexican Peso
- Brazilian Real
- Chilean Peso
- South African Rand



Our Emerging Market Commodity Currency Index is carving out a base below a critical level of former support turned resistance. An upside resolution above this key level bodes well for commodities and the economies that benefit from their natural resources. The structural trend remains lower.



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