



ALL STAR CHARTS

Currency Report

(EOD Data as of September 19, 2022)



ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of 9/13/2022	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	(299,571)	99.2%	↓ (2,768)	(296,803)	↑ 7,036	(296,803)	66,514	(652,384)	(811,538)	2,099,314	↑ 24,130	2,075,184	↓ (119,478)
Brent Crude	36,798	53.6%	↑ 2,153	34,645	↑ 707	66,431	66,431	2,515	(5,143)	176,366	↑ 880	175,486	↓ (12,186)
Heating Oil	(31,576)	38.9%	↑ 4,617	(36,193)	↑ 8,401	26,439	31,626	(68,490)	(94,450)	297,555	↑ 10,989	286,566	↓ (5,663)
Natural Gas	111,074	66.0%	↑ 5,047	106,027	↑ 28,132	218,728	242,713	(98,017)	(98,017)	989,928	↓ (6,923)	996,851	↓ (15,253)
RBOB Gasoline	(45,453)	87.8%	↑ 4,693	(50,146)	↑ 7,110	(32,615)	(1,306)	(138,234)	(138,234)	252,080	↑ 5,180	246,901	↓ (8,952)
Metals													
Copper	18,406	78.2%	↓ (7,638)	26,044	↓ (8,816)	47,861	59,050	(87,302)	(87,302)	172,605	↓ (453)	173,058	↓ (30,653)
Gold	(109,545)	99.4%	↑ 3,431	(112,976)	↑ 47,792	(107,661)	85,268	(426,732)	(426,732)	593,418	↓ (1,365)	594,783	↓ (5,185)
Silver	(4,052)	92.3%	↓ (8,362)	4,310	↑ 8,856	4,310	13,967	(104,508)	(118,943)	157,138	↑ 1,557	155,580	↓ (6,560)
Platinum	(1,504)	92.6%	↓ (6,105)	4,601	↑ 5,029	4,601	5,248	(77,942)	(77,941)	70,424	↓ (10,447)	80,871	↑ 11,154
Palladium	1,454	83.1%	↓ (675)	2,129	↓ (79)	4,511	4,354	(13,546)	(30,209)	6,087	↑ 22	6,066	↓ (1,871)
Grains													
Corn	(225,677)	40.8%	↓ (2,306)	(223,371)	↓ (83,870)	216,924	255,612	(531,098)	(531,098)	1,792,121	↑ 61,486	1,730,634	↓ (11,126)
Soybeans	(63,241)	58.6%	↓ (13,159)	(50,082)	↓ (13,183)	75,359	172,227	(259,697)	(259,697)	794,029	↑ 52,209	741,820	↑ 37,757
Soybean Oil	(62,943)	59.9%	↓ (10,813)	(52,130)	↓ (18,867)	81	72,519	(156,907)	(178,489)	449,801	↑ 10,327	439,474	↓ (13,071)
Soybean Meal	(132,251)	11.8%	↓ (13,066)	(119,185)	↓ (4,130)	39,533	58,767	(155,229)	(185,399)	428,745	↓ (3,130)	431,875	↓ (33,972)
Chi. Wheat	14,424	56.1%	↑ 1,652	12,772	↓ (3,487)	58,546	134,092	(41,948)	(52,983)	373,189	↑ 9,490	363,699	↓ (47,138)
K.C. Wheat	(14,281)	44.2%	↓ (6,167)	(8,114)	↓ (11,294)	42,670	45,419	(59,362)	(92,240)	165,458	↑ 4,856	160,602	↓ (9,079)
Minn. Wheat	(1,553)	60.6%	↓ (1,291)	(262)	↓ (2,397)	20,054	22,200	(34,829)	(34,829)	50,363	↑ 2,449	47,914	↓ (9,810)
Livestock													
Live Cattle	(79,754)	21.4%	↓ (3,544)	(76,210)	↓ (3,165)	(11,940)	29,877	(98,197)	(140,692)	364,252	↑ 3,390	360,862	↑ 38,402
Feeder Cattle	6,837	68.5%	↑ 1,285	5,552	↑ 1,873	10,898	10,898	(1,979)	(6,339)	52,475	↑ 354	52,120	↓ (4,820)
Lean Hogs	(37,679)	65.4%	↓ (2,083)	(35,596)	↑ 24,544	(8,923)	33,882	(91,917)	(106,301)	255,557	↓ (20,736)	276,293	↓ (40,413)
Softs													
Cocoa	20,338	100.0%	↑ 9,630	10,708	↑ 6,158	20,338	35,241	(85,075)	(95,012)	357,833	↑ 10,625	347,208	↑ 13,609
Coffee	(43,192)	28.5%	↑ 5,523	(48,715)	↓ (9,085)	41,372	93,948	(76,944)	(76,944)	245,601	↓ (1,688)	247,289	↑ 18,197
Cotton	(52,498)	53.8%	↑ 3,296	(55,794)	↑ 534	21,978	38,991	(139,287)	(140,758)	290,812	↓ (422)	291,233	↓ (3,111)
Sugar	(54,134)	56.1%	↓ (18,548)	(35,586)	↓ (15,985)	191,053	191,053	(367,293)	(408,762)	902,761	↓ (10,614)	913,375	↑ 16,424
Lumber	779	87.4%	↓ (367)	1,146	↓ (23)	1,146	2,245	(1,769)	(5,069)	2,246	↓ (351)	2,597	↓ (181)
Orange Juice	(4,497)	26.6%	↑ 362	(4,859)	↑ 1,384	5,054	8,247	(7,957)	(26,358)	11,040	↓ (430)	11,470	↓ (1,965)
Treasury Bonds													
US10Y	452,934	82.4%	↓ (24,192)	477,126	↑ 62,231	594,835	854,395	(211,165)	(572,683)	4,454,563	↑ 181,373	4,273,190	↑ 184,523
US30Y	74,922	42.7%	↑ 5,426	69,496	↑ 38,551	245,436	255,085	(52,122)	(138,851)	1,376,168	↑ 31,552	1,344,616	↑ 73,739
Currencies													
Dollar Index	(38,401)	14.8%	↑ 96	(38,497)	↑ 2,275	15,335	28,376	(47,727)	(100,848)	62,226	↑ 388	61,838	↑ 3,190
Euro	(11,259)	71.6%	↓ (32,797)	21,538	↓ (33,197)	91,985	276,880	(270,986)	(270,986)	797,971	↓ (9,410)	807,381	↑ 33,135
Canadian Dollar	(11,197)	59.9%	↑ 3,375	(14,572)	↑ 19,390	38,035	112,295	(84,825)	(139,333)	163,661	↓ (17,269)	180,930	↑ 2,072
Australian Dollar	66,081	68.1%	↑ 5,108	60,973	↑ 2,700	108,834	109,441	(25,302)	(118,940)	193,511	↑ 2,241	191,270	↑ 21,360
Japanese Yen	100,883	82.5%	↑ 20,172	80,711	↑ 59,216	138,352	190,891	(75,326)	(85,622)	306,337	↓ (8,878)	315,215	↑ 54,015
British Pound	89,243	92.6%	↑ 16,082	73,161	↑ 43,232	100,539	126,471	(53,046)	(112,894)	331,393	↑ 6,606	324,787	↑ 72,505
Swiss Franc	16,043	69.3%	↓ (1,151)	17,194	↑ 3,395	35,450	92,876	(27,822)	(57,227)	47,567	↓ (5,344)	52,911	↑ 4,664
Cryptocurrency													
Bitcoin	(88)	54.0%	↑ 887	(975)	↑ 42	730	604	(1,050)	(754)	14,008	↓ (2,248)	16,256	↑ 681

* 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
Brazilian Real - BRL	0.1933	1.54%	-0.05%	-0.37%	-2.88%	2.25%	-19.42%
Russian Ruble - RUB	0.0166	0.71%	-0.96%	-4.29%	78.94%	21.32%	6.56%
Mexican Peso - MXN	0.0502	0.62%	1.33%	2.12%	2.25%	0.52%	-2.36%
Euro-Yen - EUR/JPY	143.553	0.28%	4.46%	1.34%	9.03%	11.32%	20.33%
Aussie-Yen - AUD/JPY	96.315	0.27%	2.37%	2.88%	9.05%	20.56%	31.20%
BRICS Currency Index	0.05	0.27%	-1.44%	-4.10%	4.79%	-2.45%	-8.08%
Sterling-Yen - GBP/JPY	163.722	0.25%	1.14%	-0.71%	4.28%	8.45%	20.98%
EM Currencies ETF (CEW)	16.29	0.22%	-0.44%	-2.58%	-4.58%	-9.41%	-11.51%
Australian Dollar - AUD	0.6725	0.18%	-2.10%	-2.81%	-9.29%	-7.43%	-1.01%
Commodity Currency Index	0.09	0.16%	-1.81%	-3.99%	-2.64%	-6.89%	-9.28%
Pound Sterling - GBP	1.1433	0.14%	-3.36%	-6.47%	-13.25%	-16.72%	-8.71%
Canadian Dollar - CAD	0.7547	0.11%	-1.93%	-1.78%	-4.87%	-3.61%	0.12%
Euro - EUR	1.0022	0.07%	-0.14%	-4.53%	-9.31%	-14.53%	-9.22%
Euro-Pound - EUR/GBP	0.8768	0.03%	3.28%	2.07%	4.56%	2.66%	-0.53%
Norwegian Krone-Swedish Krona - NOK/SEK	1.0549	0.02%	-2.30%	3.56%	-1.96%	5.80%	-2.28%
Chilean Peso - CLP	0.0011	0.00%	1.89%	-5.31%	-13.25%	-15.27%	-22.65%
Indian Rupee - INR	0.0125	-0.02%	0.27%	-2.19%	-4.72%	-7.54%	-10.01%
US Dollar Index	109.74	-0.02%	1.45%	4.81%	11.72%	17.75%	11.67%
ASC G-10 Ex-US Index	0.31	-0.07%	-2.40%	-3.80%	-10.85%	-13.26%	-7.82%
Swiss Franc - CHF	1.0367	-0.08%	-0.67%	0.32%	-3.41%	-3.35%	2.96%
Singapore Dollar - SGD	0.7105	-0.12%	-1.15%	-1.18%	-3.64%	-4.22%	-2.03%
Norwegian Krone - NOK	0.0979	-0.13%	-3.95%	-2.13%	-14.37%	-14.70%	-12.08%
Swedish Krona - SEK	0.0928	-0.17%	-1.71%	-5.47%	-12.63%	-19.42%	-10.07%
Japanese Yen - JPY	0.007	-0.19%	-4.31%	-5.76%	-16.81%	-23.20%	-24.54%
Chinese Renminbi Yuan	0.1427	-0.3300%	-2.7100%	-4.1400%	-9.2100%	-7.7100%	1.2800%
South African Rand - ZAR	0.0566	-0.55%	-3.70%	-9.28%	-15.97%	-16.56%	-16.16%
New Zealand Dollar - NZD	0.5955	-0.59%	-3.56%	-5.68%	-13.77%	-15.34%	-5.47%

* All currencies denominated in USD unless otherwise noted

Index Emerging Developed

4.00%

Percentage Change – 1-Month

3.00

2.00

1.00

0.00

Percentage Change – 1-Week

-1.00

-2.00

-3.00

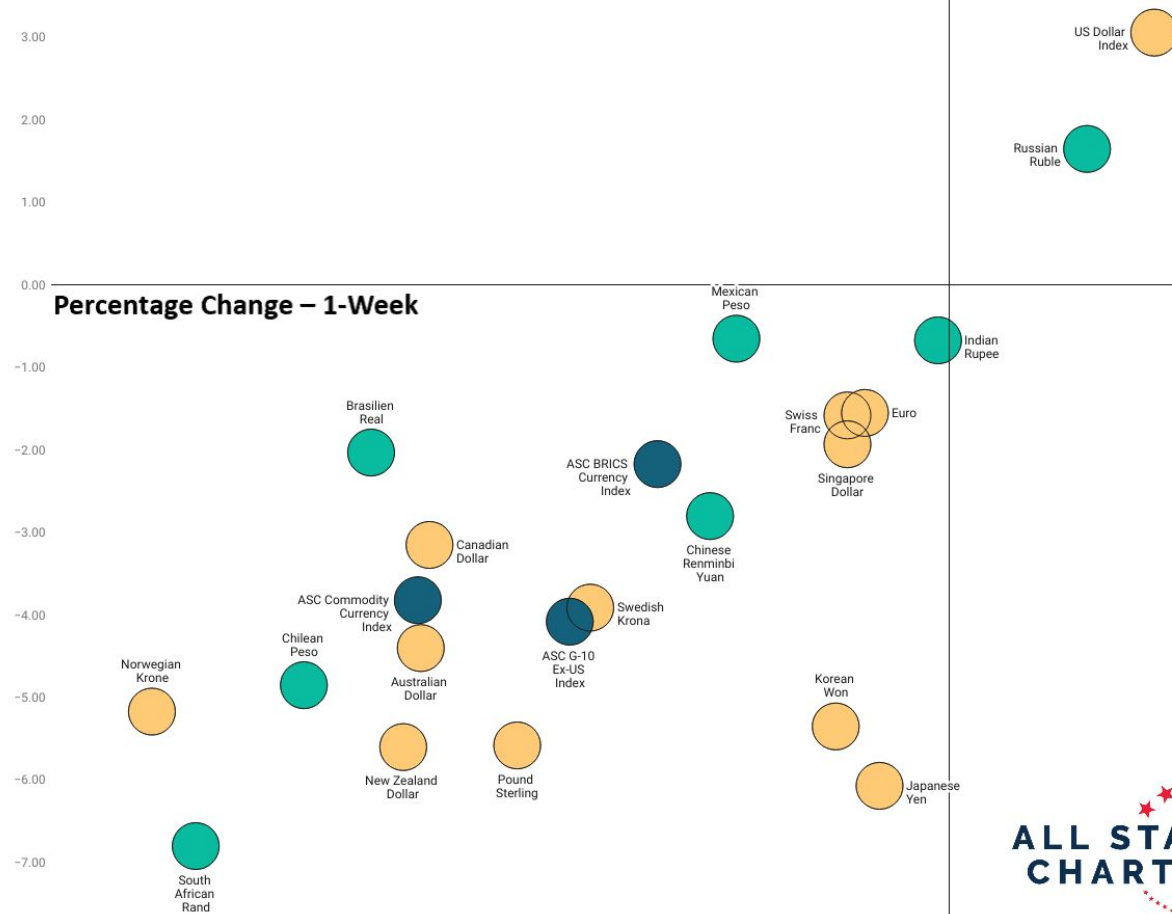
-4.00

-5.00

-6.00

-7.00

-3.00 -2.80 -2.60 -2.40 -2.20 -2.00 -1.80 -1.60 -1.40 -1.20 -1.00 -0.80 -0.60 -0.40 -0.20 0.00 0.20 0.40 0.60 0.80 1.00%



US Dollar Index - DXY





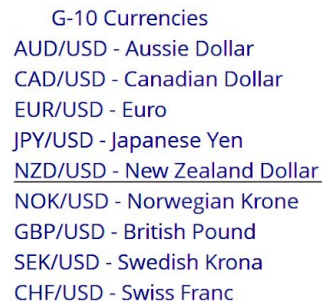
Dollar Index - DXY



109.74

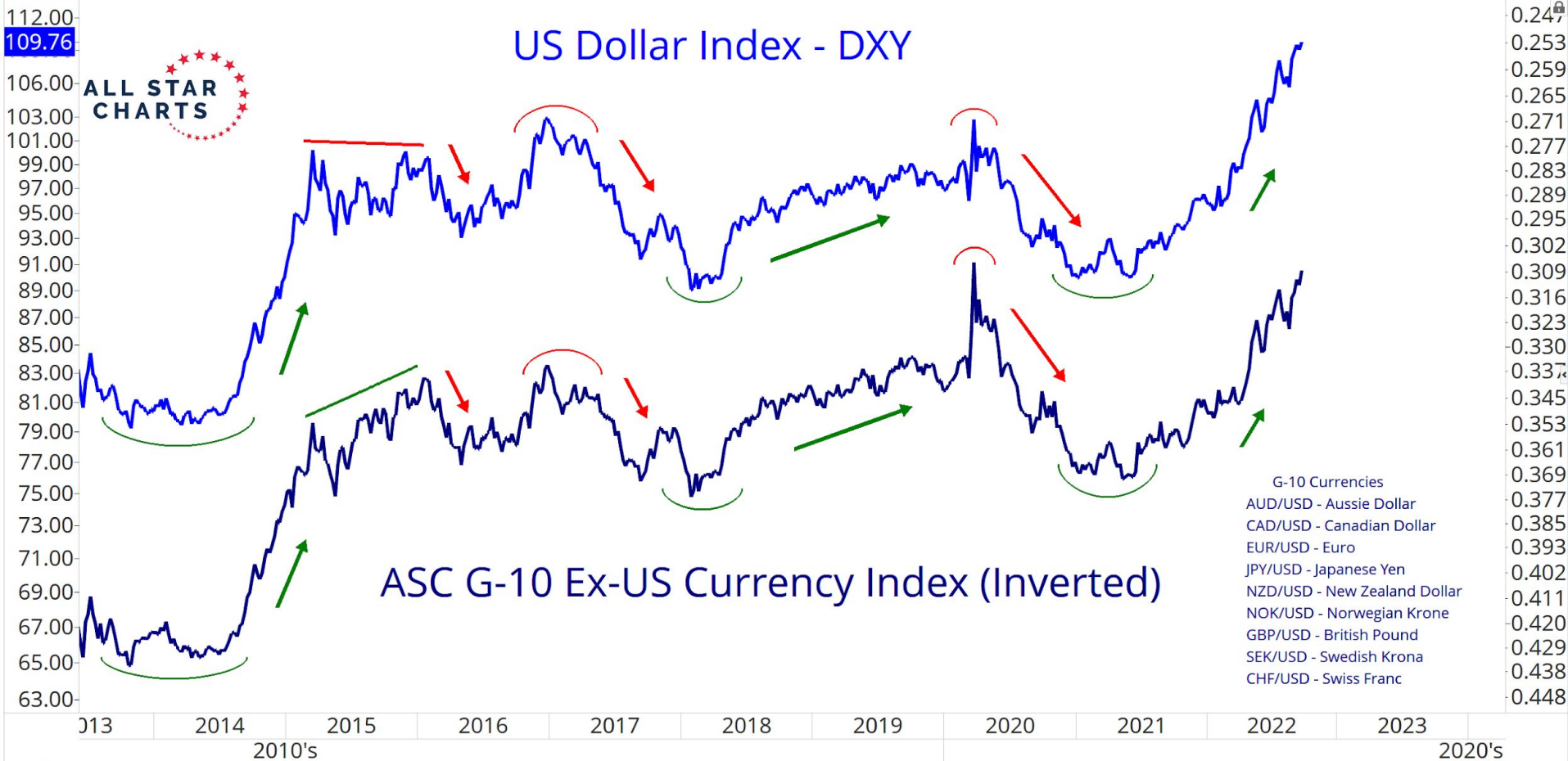
59.76

ALL STAR CHARTS



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.

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



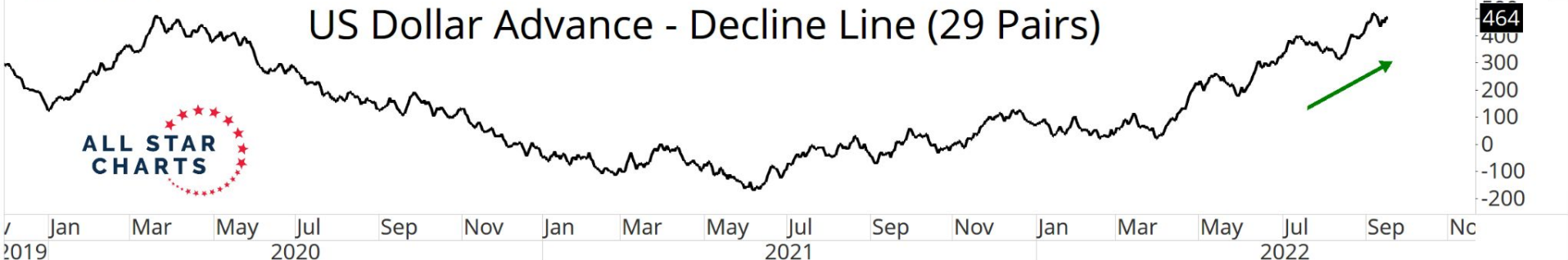
US Dollar Index - DXY



G-10 Currency Index (Inverted)



US Dollar Advance - Decline Line (29 Pairs)



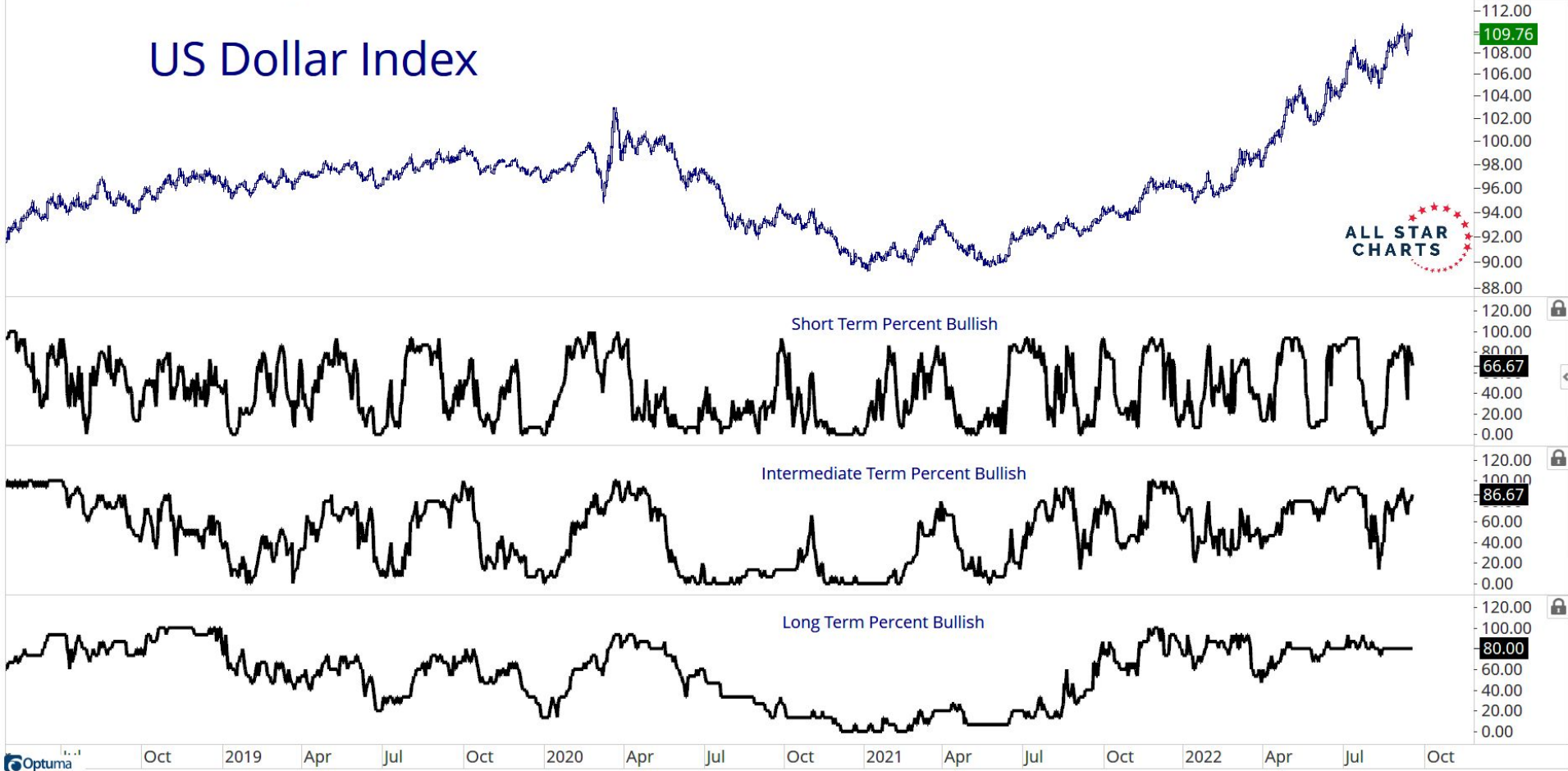
September 16, 2022

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	Neutral
USDCAD	US Dollar / Canadian Dollar	Bullish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Neutral	Neutral	Bullish
USDEUR	US Dollar / Euro	Neutral	Bullish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bullish	Bullish	Bullish
USDINR	US Dollar / India Rupees	Bearish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Bullish	Bullish	Bullish
USDMXN	US Dollar / Mexican Peso	Neutral	Bearish	Bearish
USDNOK	US Dollar / Norwegian Krone	Bullish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bullish	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Neutral	Bullish	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:		66.67%	86.67%	80.00%
Percentage Neutral:		26.67%	6.67%	6.67%
Percentage Bearish:		6.67%	6.67%	13.33%

US Dollar Index



Yen

Swiss Franc

Euro

Pound

Aussie

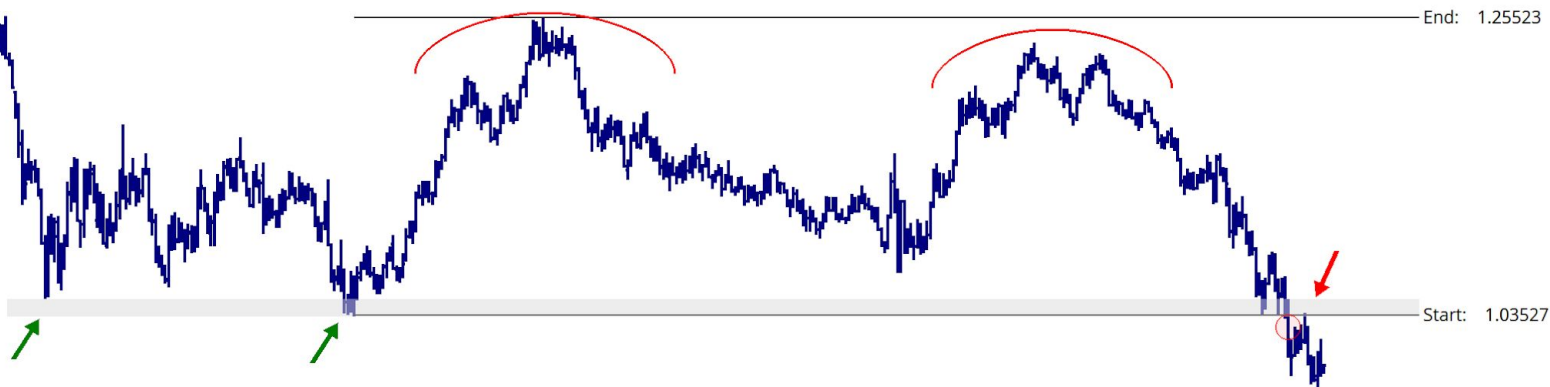
CAD\$

Gold

t 2020 Apr Jul Oct 2021 Apr Jul Oct 2022 Apr Jul Oct

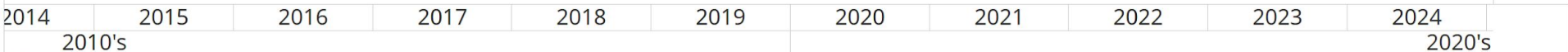
0.0100
0.0080
0.0070
1.1570
1.1100
1.0367
1.0100
1.0700
1.1900
1.1100
1.0022
1.4000
1.3200
1.2400
1.1433
0.8000
0.7300
0.6725
0.6000
0.8400
0.7900
0.7547
0.7100
2050.0
1850.0
1,685.0
1510.0

Euro - EUR/USD

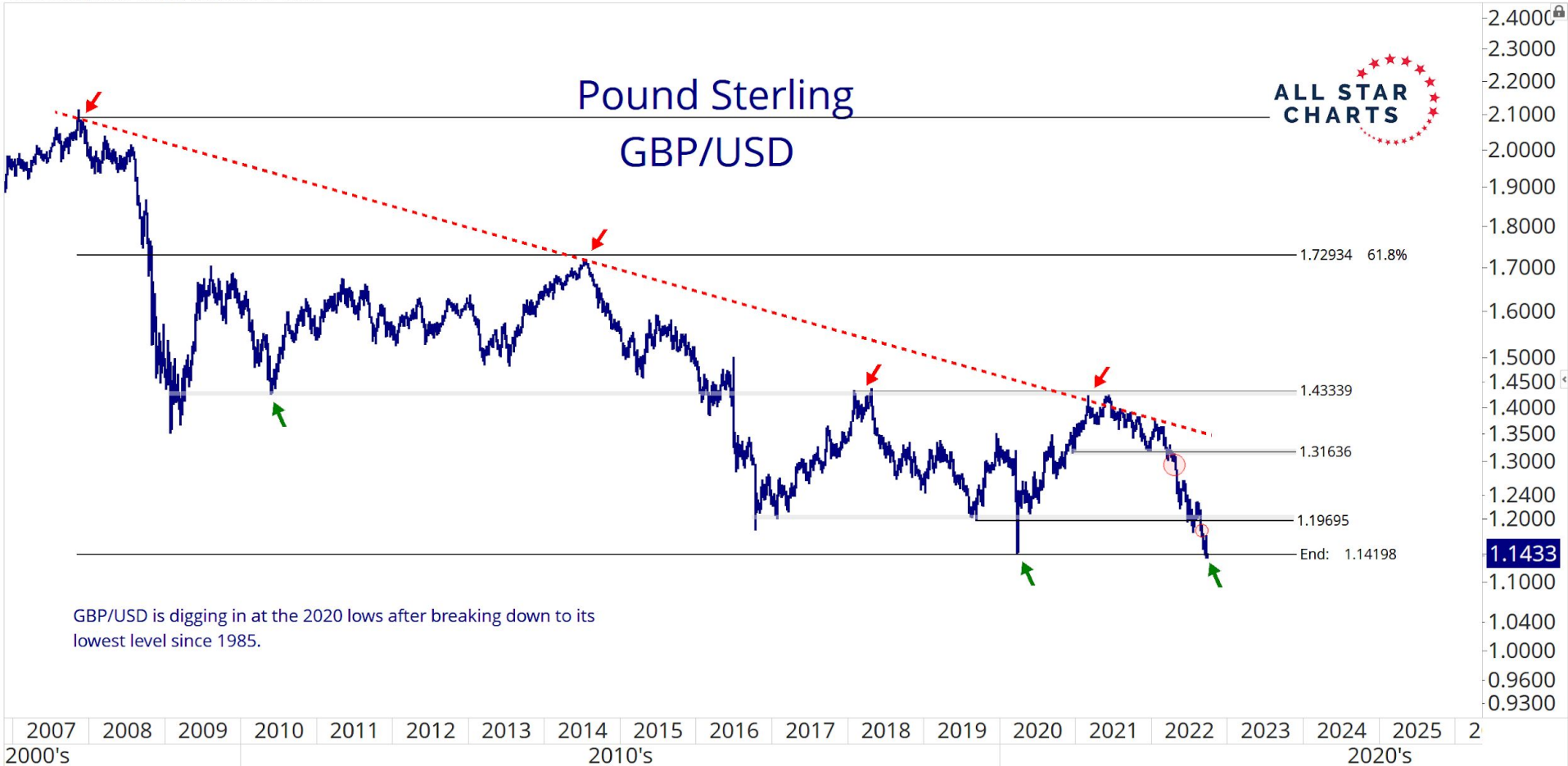


EUR/USD has taken out its former 2016 lows to reach parity for the first time since late 2002. We want to be short if and only if it's below ~1.0350, targeting .90.

0.89933 161.8%



Pound Sterling GBP/USD

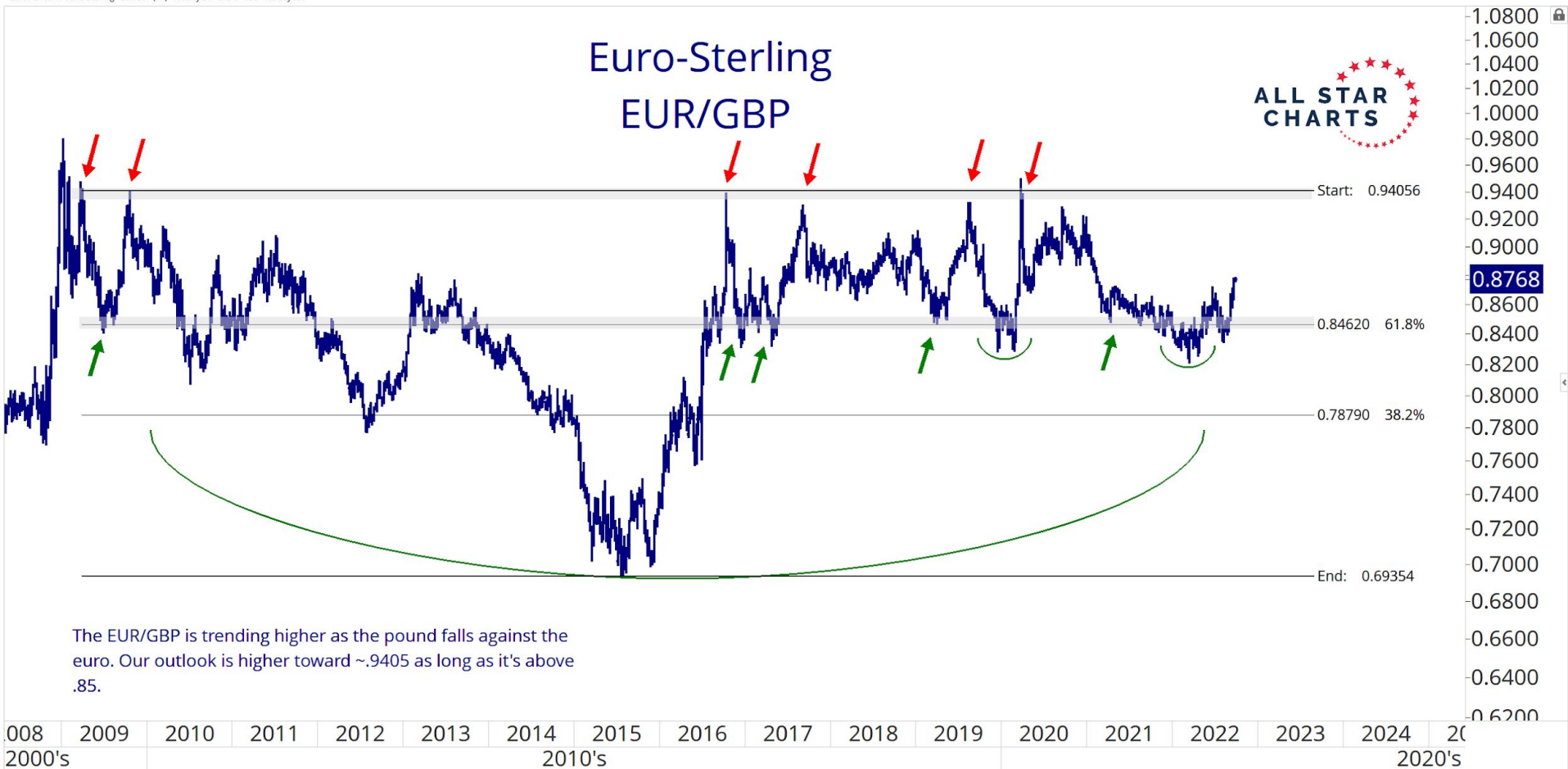


Pound Sterling - GBP/USD

11.9% of DXY

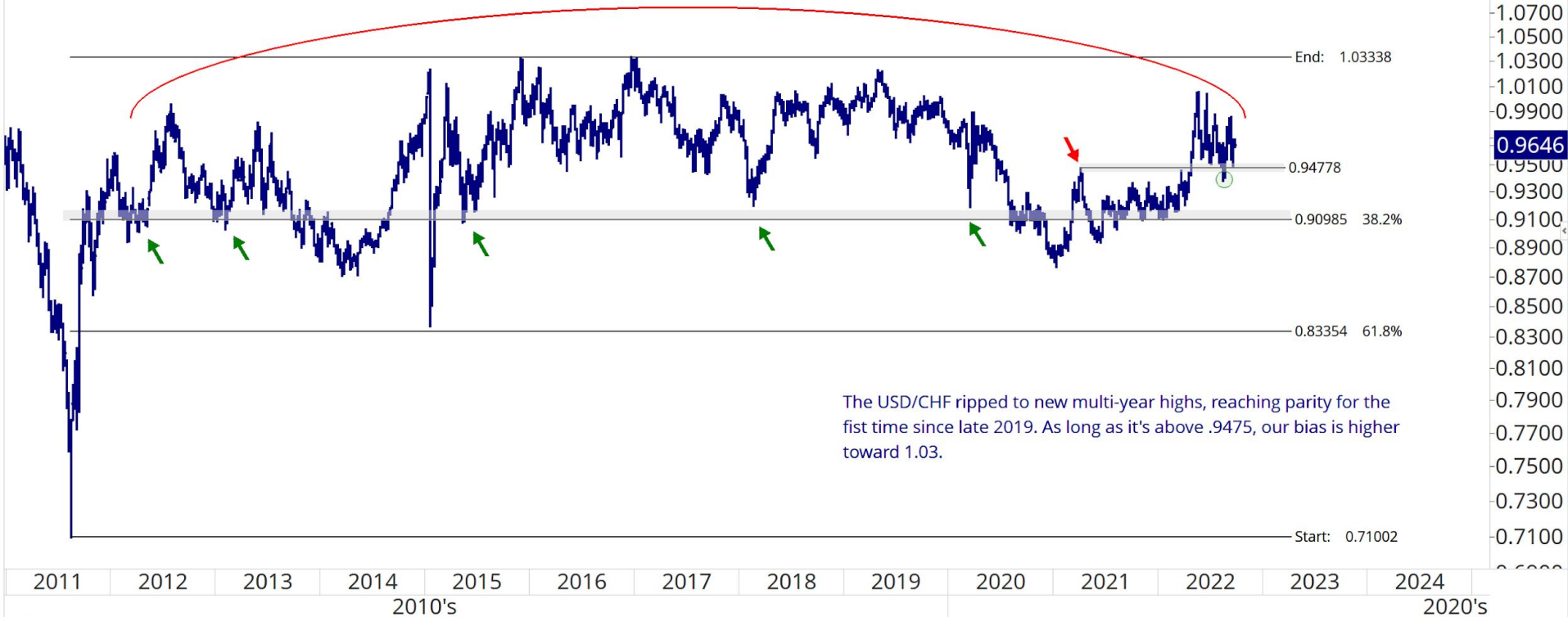


Euro-Sterling EUR/GBP



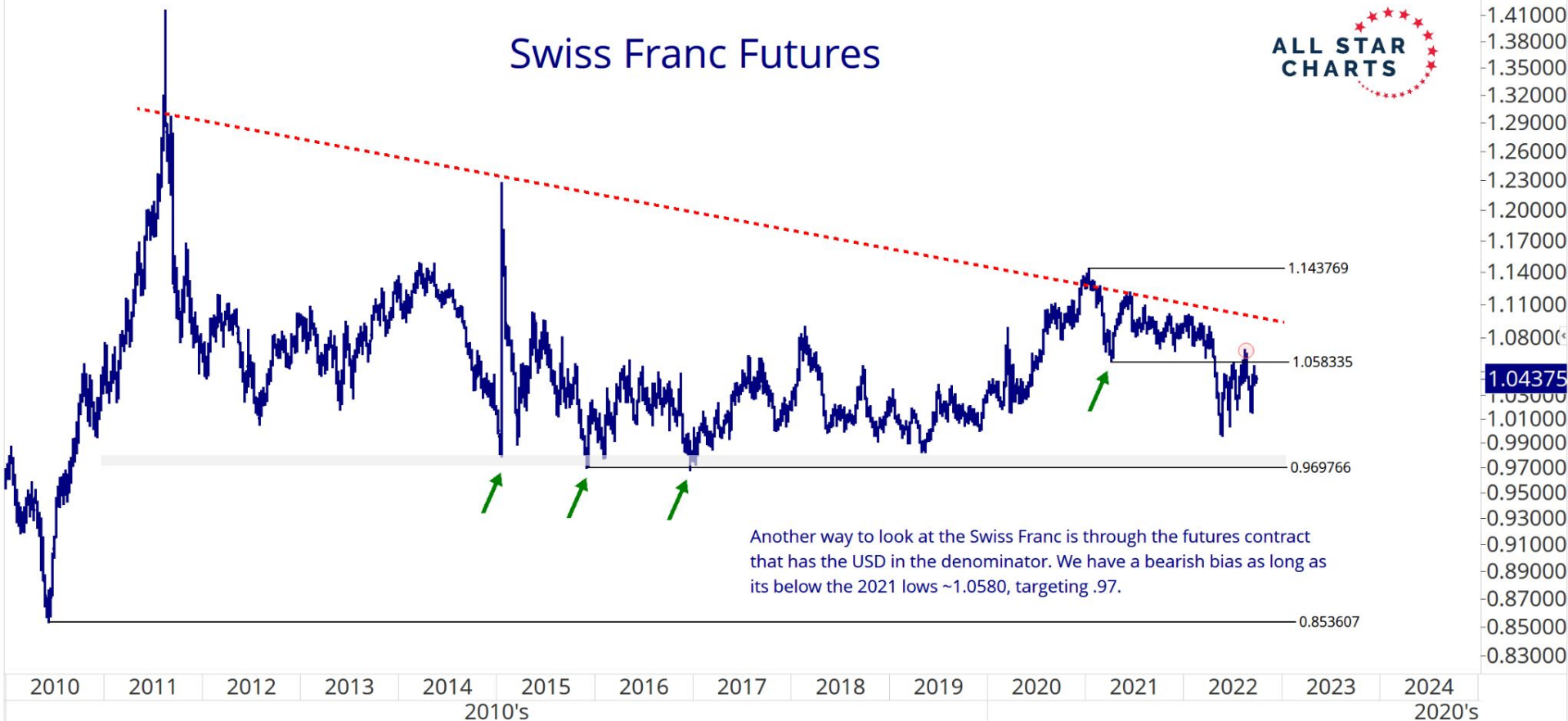


Dollar-Swiss USD/CHF



The USD/CHF ripped 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

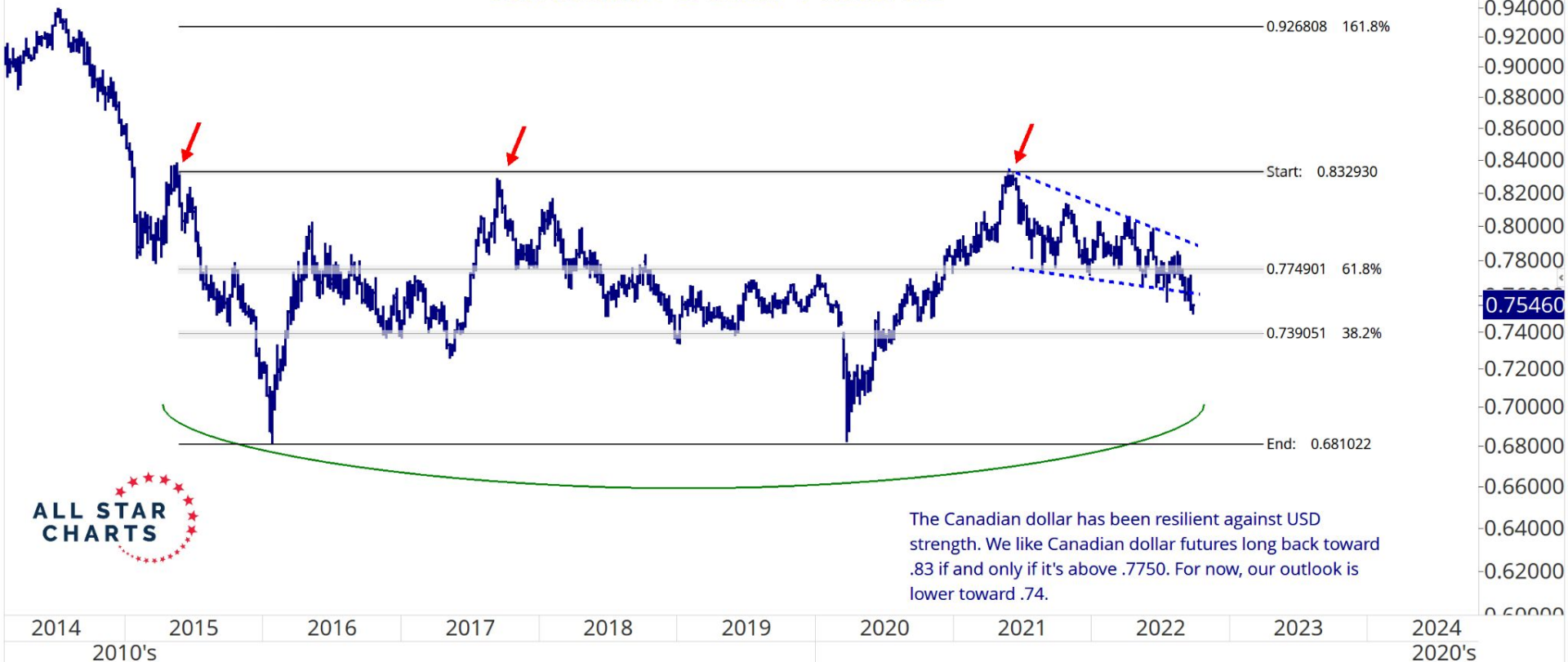




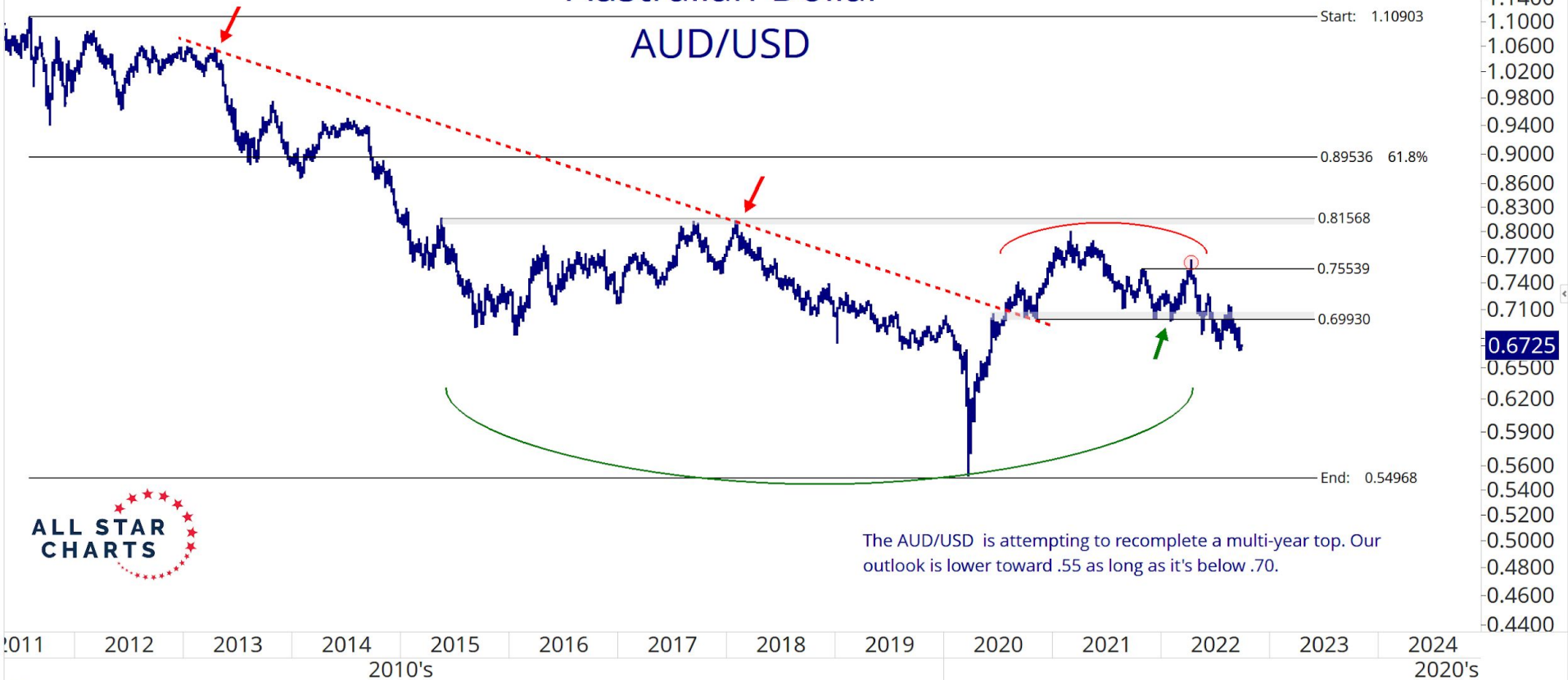
Dollar-Canada USD/CAD

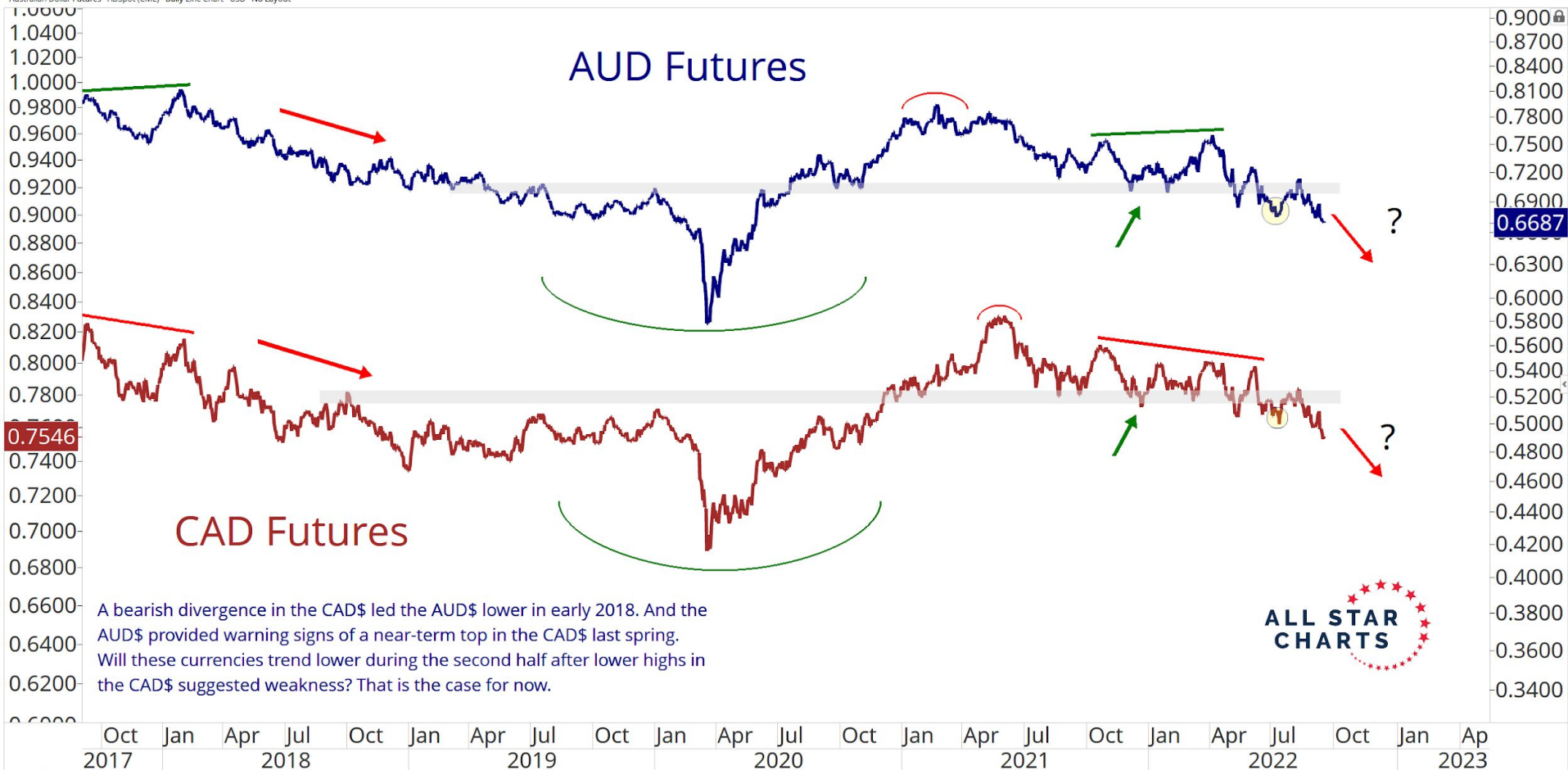


Canadian Dollar Futures



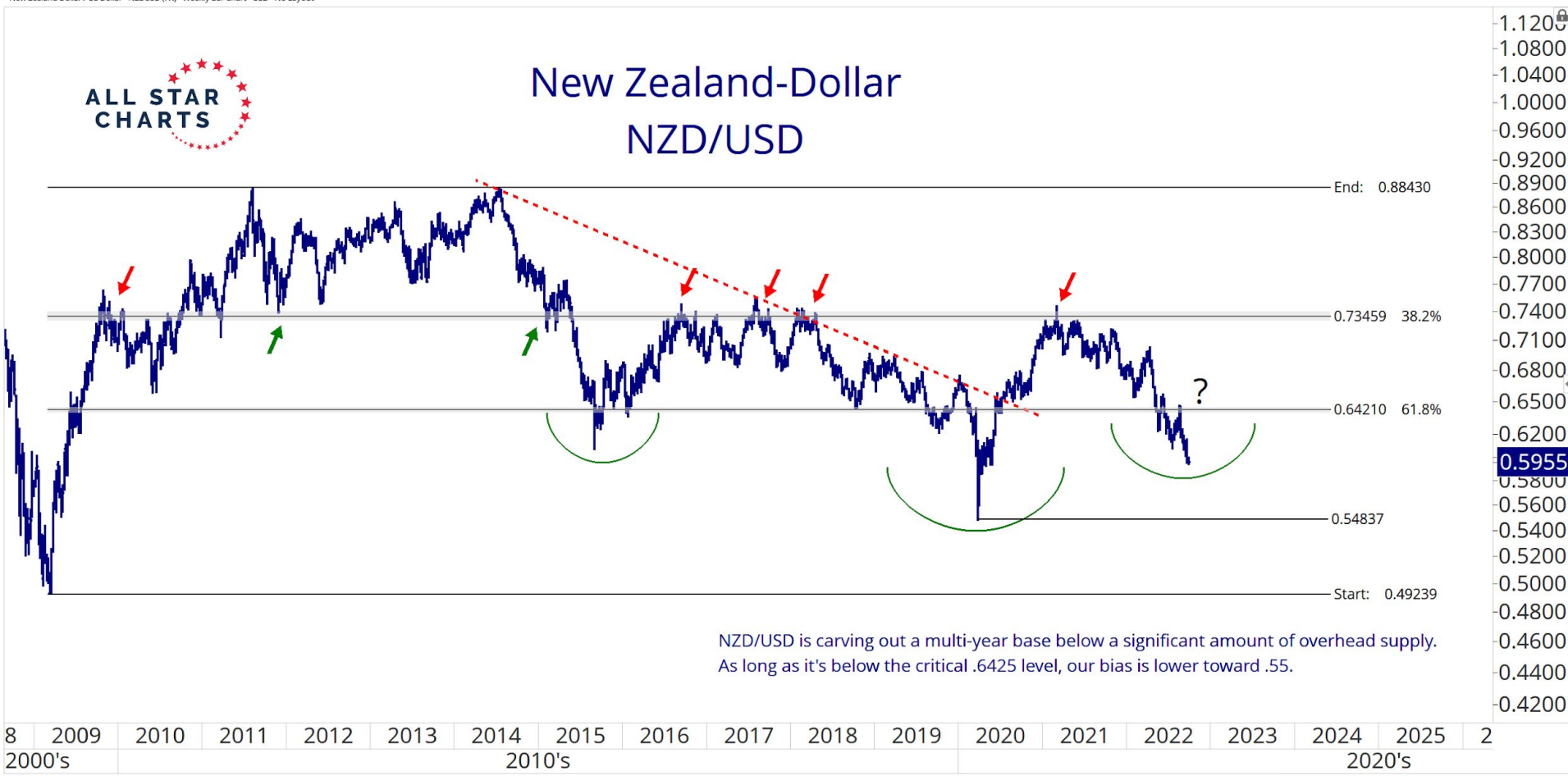
Australian-Dollar AUD/USD



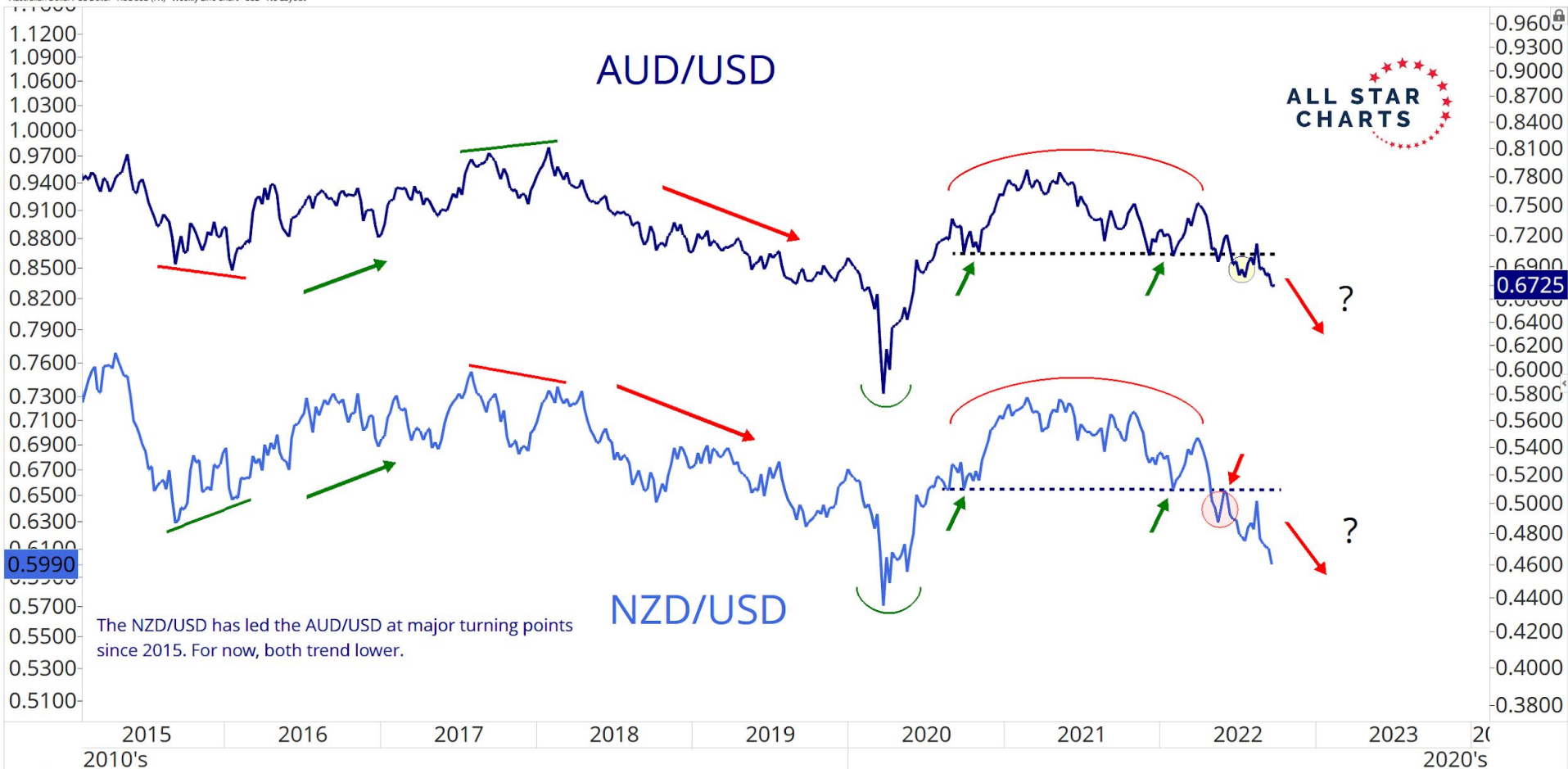




New Zealand-Dollar NZD/USD



NZD/USD is carving out a multi-year base below a significant amount of overhead supply. As long as it's below the critical .6425 level, our bias is lower toward .55.



Aussie-Kiwi AUD/NZD





Dollar-Swedish Krona USD/SEK

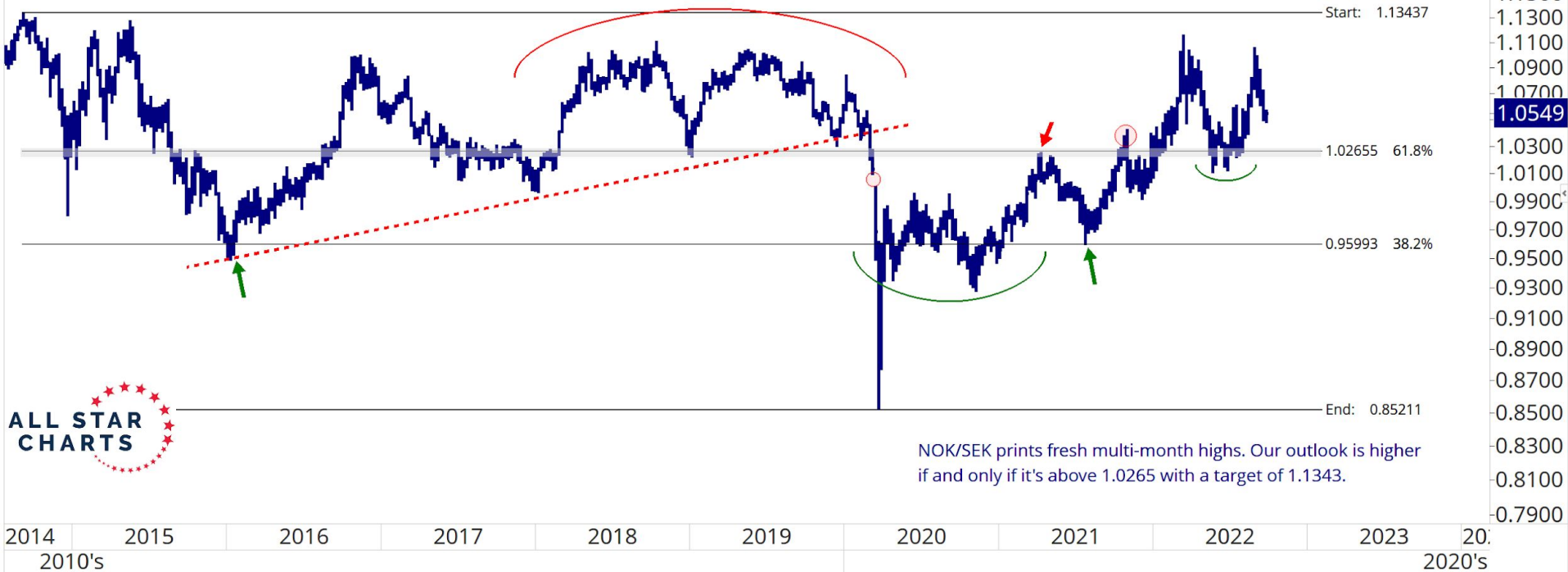




Dollar-Norwegian Krone USD/NOK



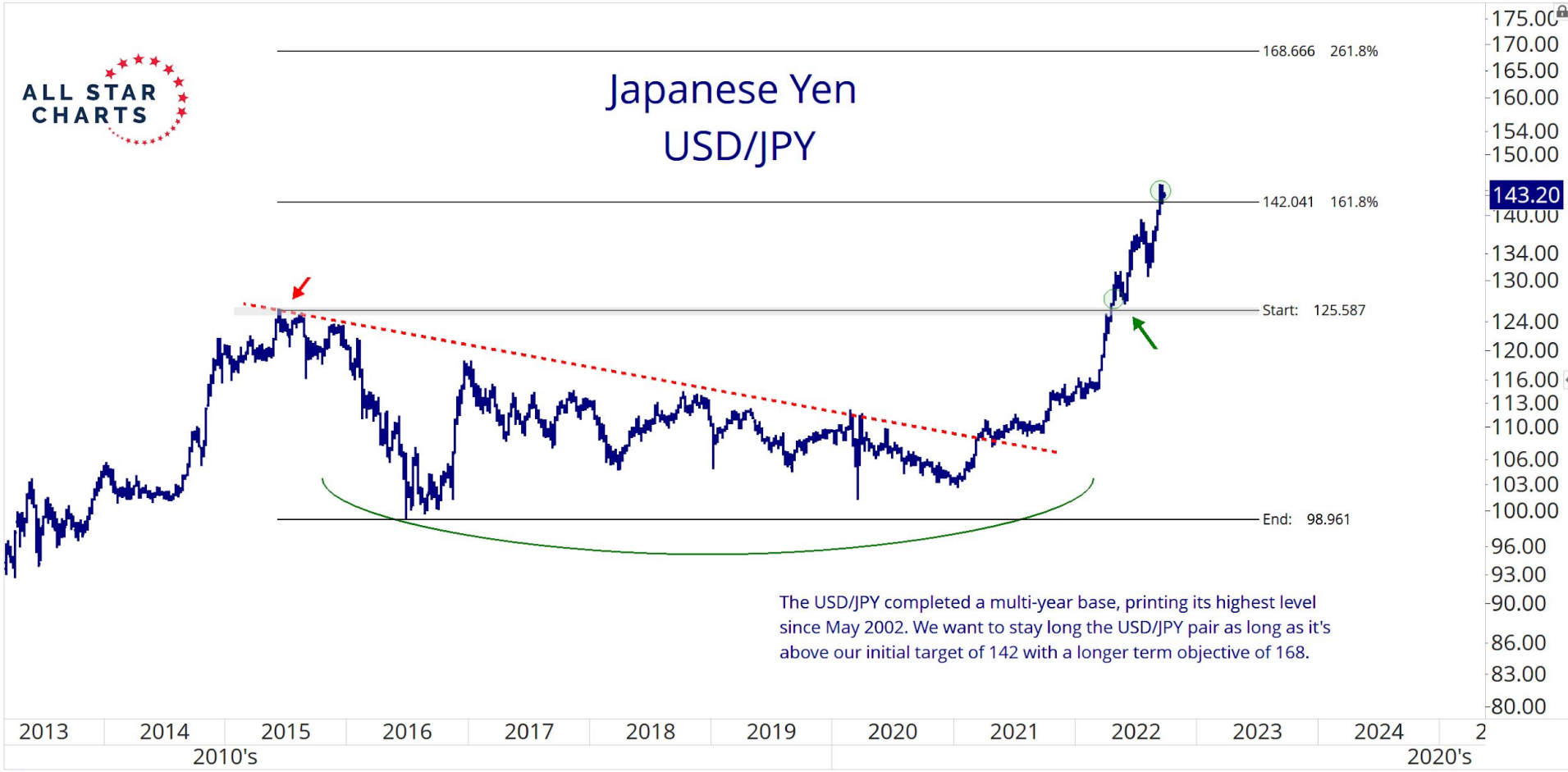
Norwegian Krone-Swedish Krona NOK/SEK



ALL STAR
CHARTS

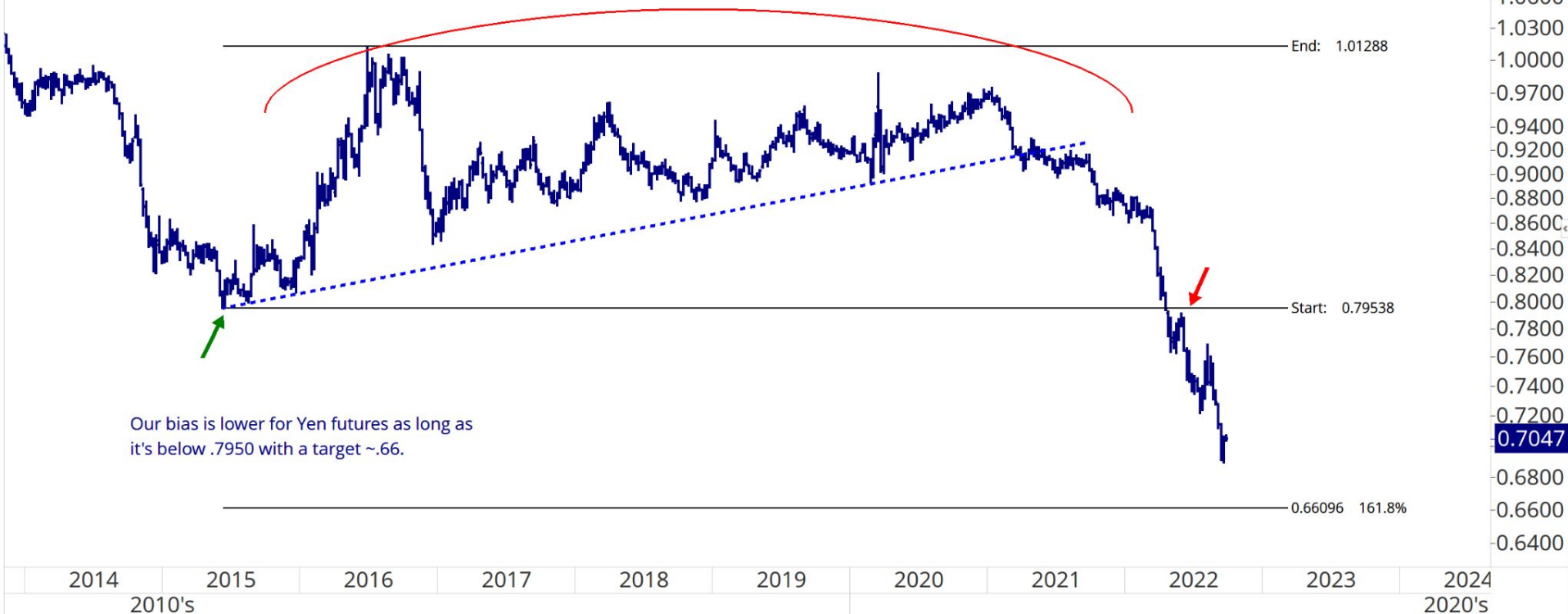


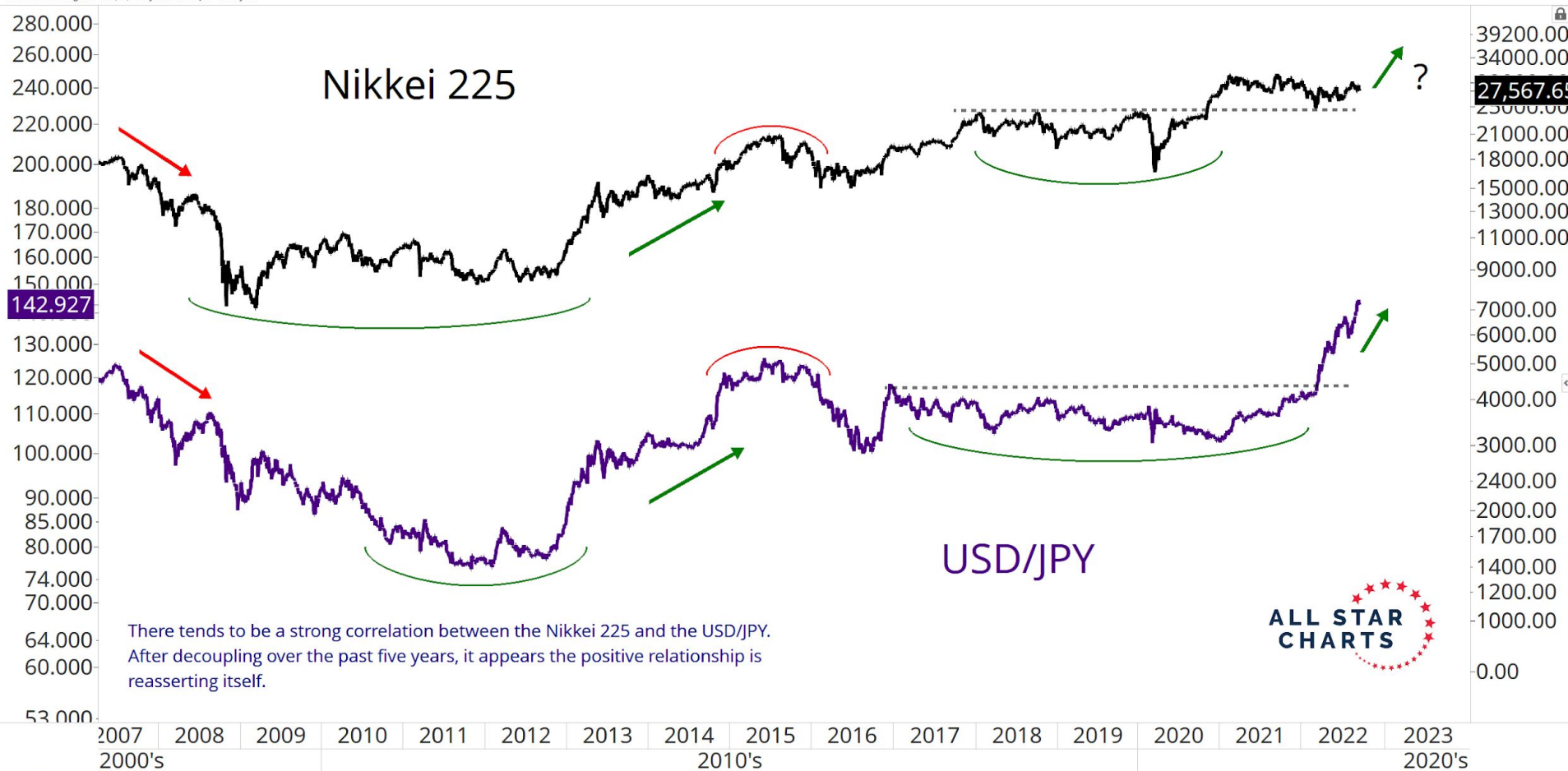
Japanese Yen USD/JPY



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.

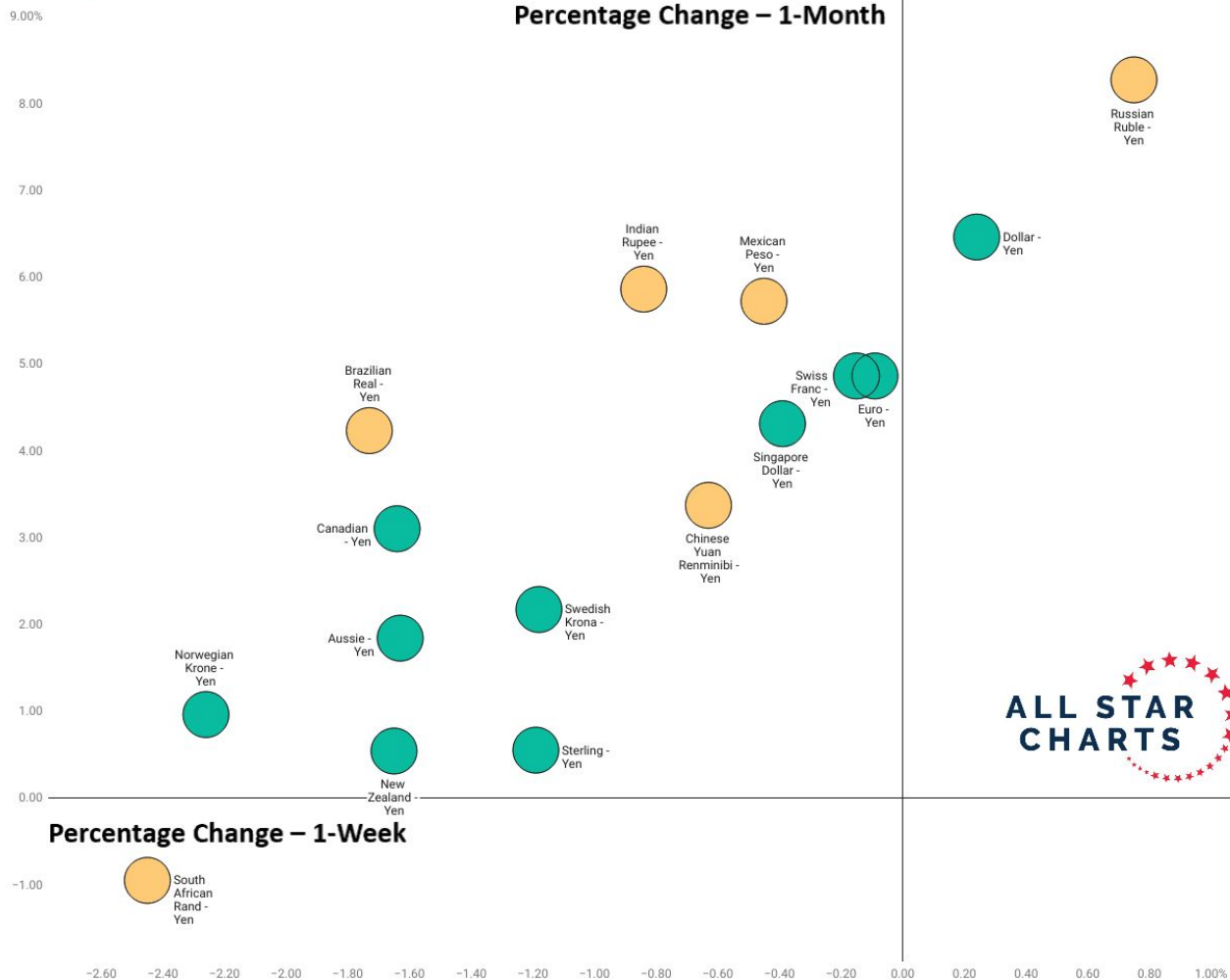
Japanese Yen Futures



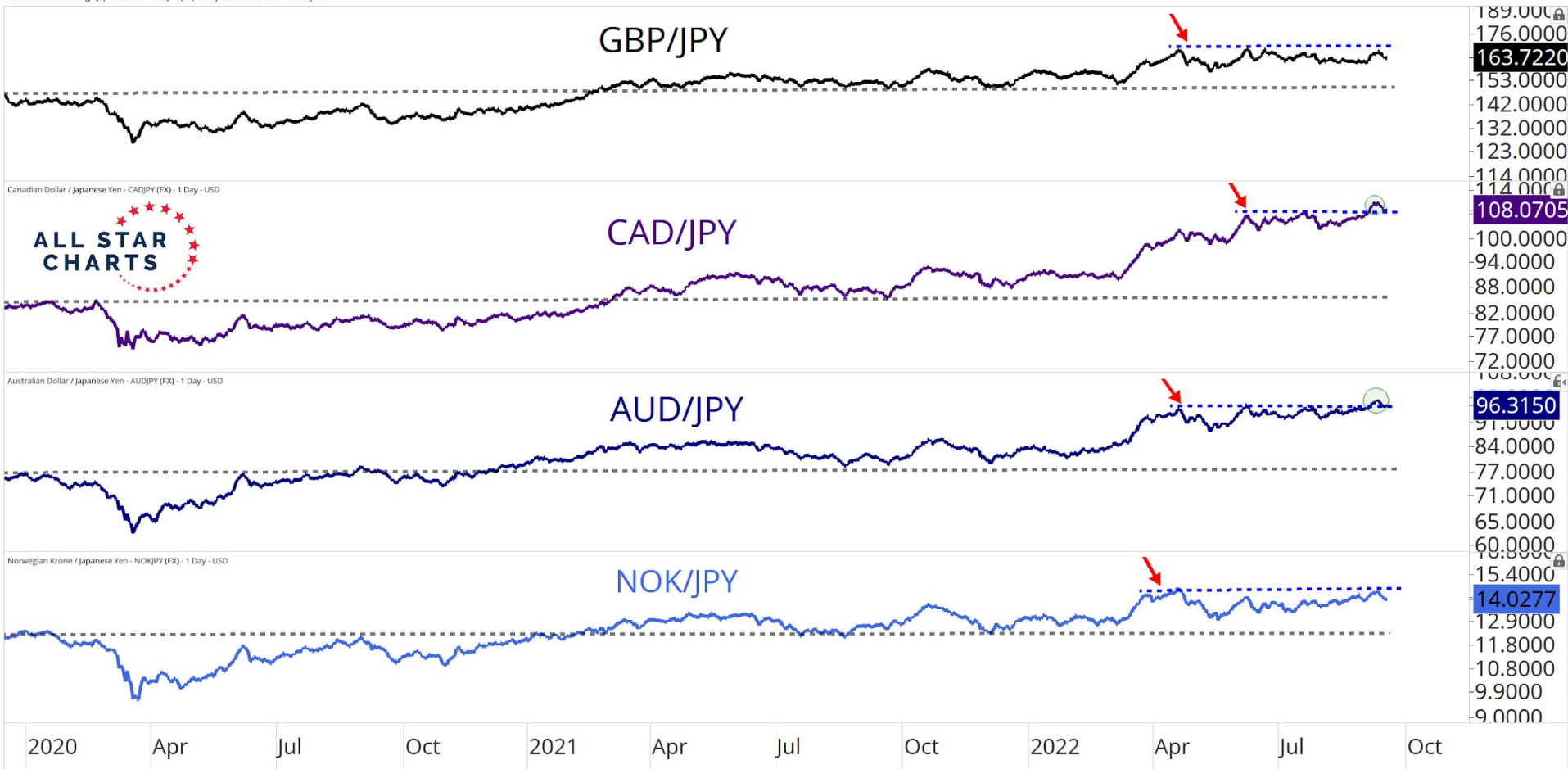


Emerging Developed

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



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

INR/JPY



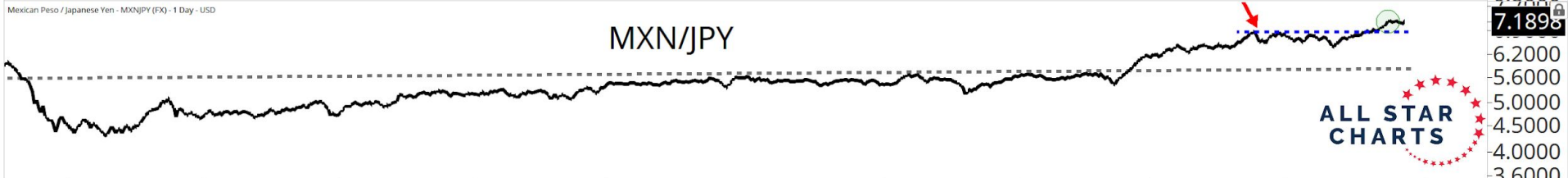
Russian Ruble / Japanese Yen - RUB/JPY (FX) - 1 Day - USD

RUB/JPY



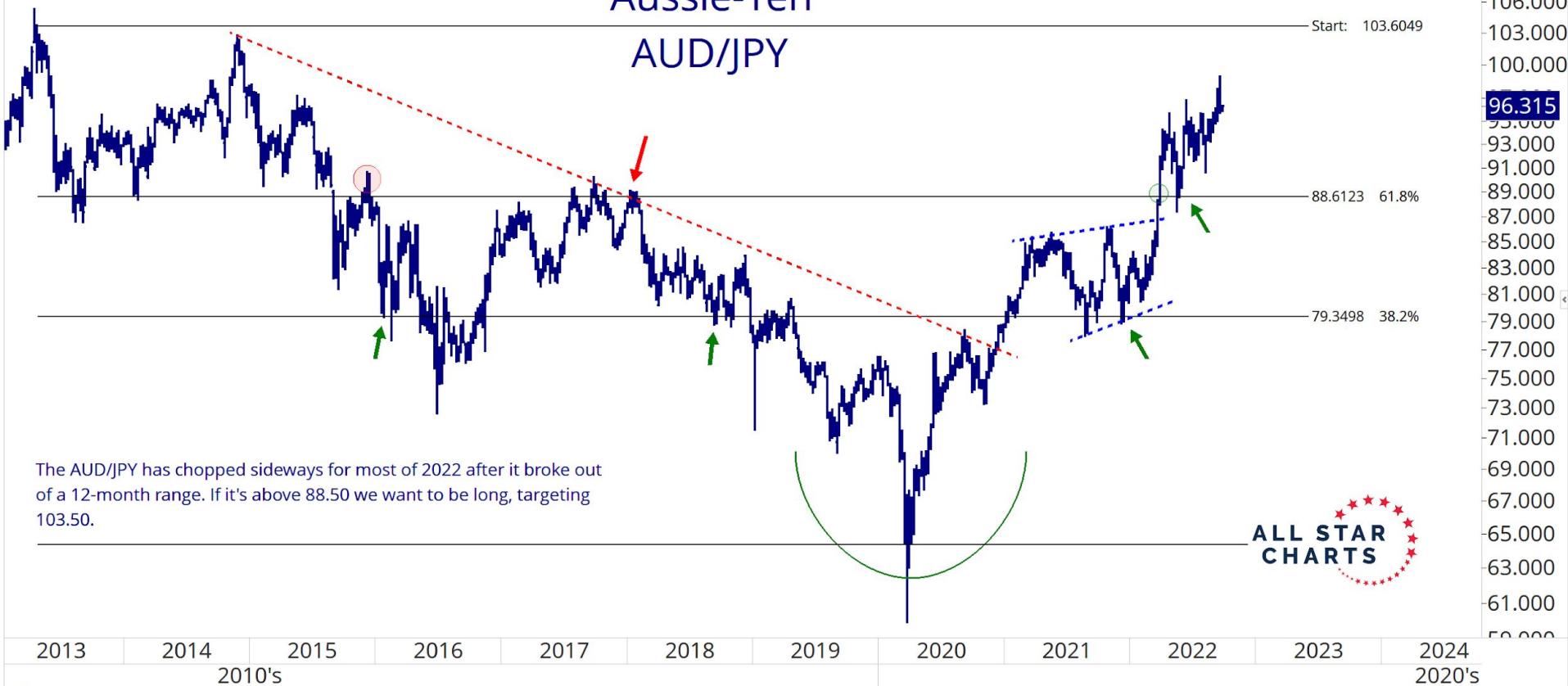
Mexican Peso / Japanese Yen - MXN/JPY (FX) - 1 Day - USD

MXN/JPY

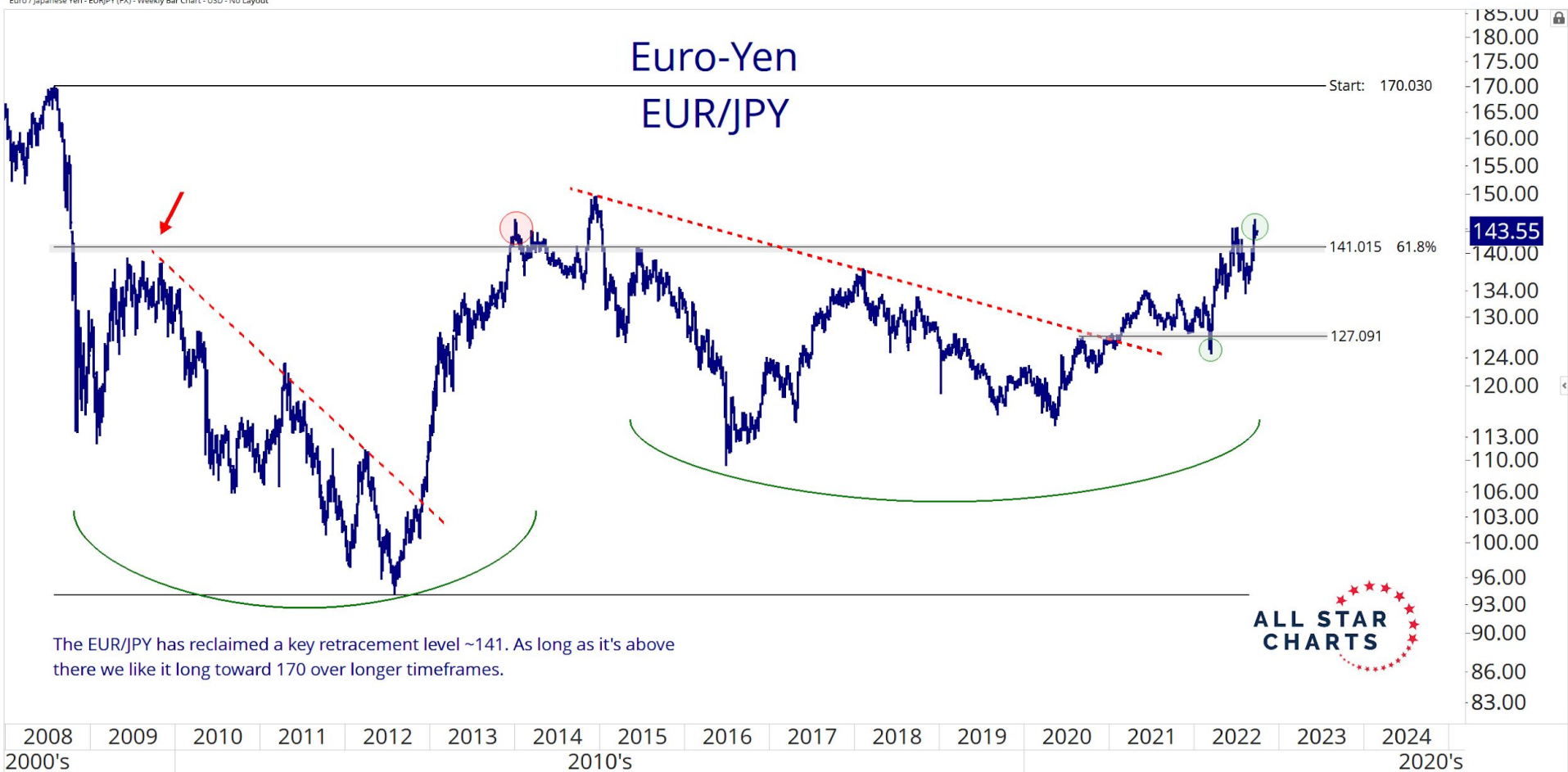


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CHARTS

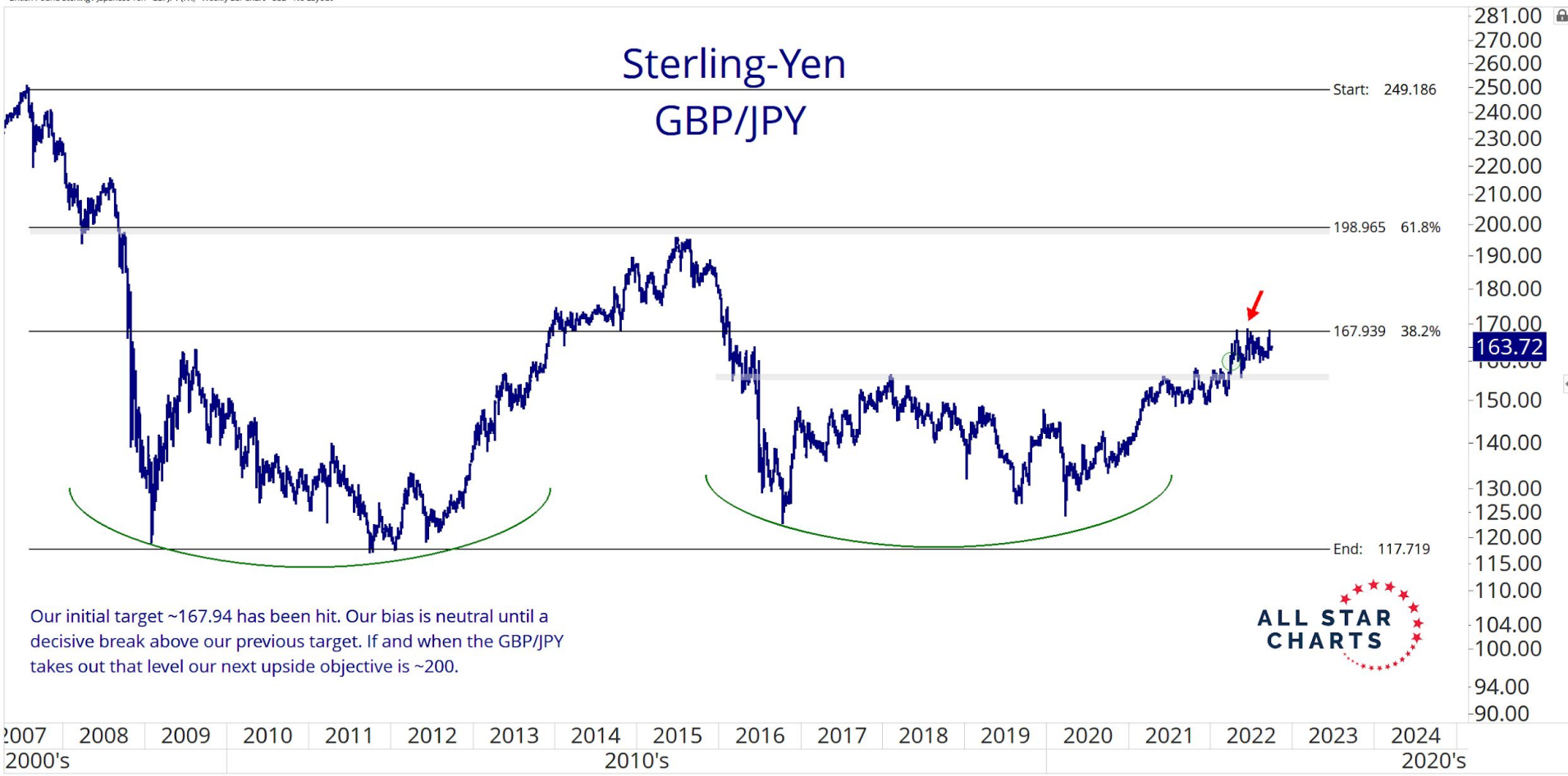
Aussie-Yen AUD/JPY



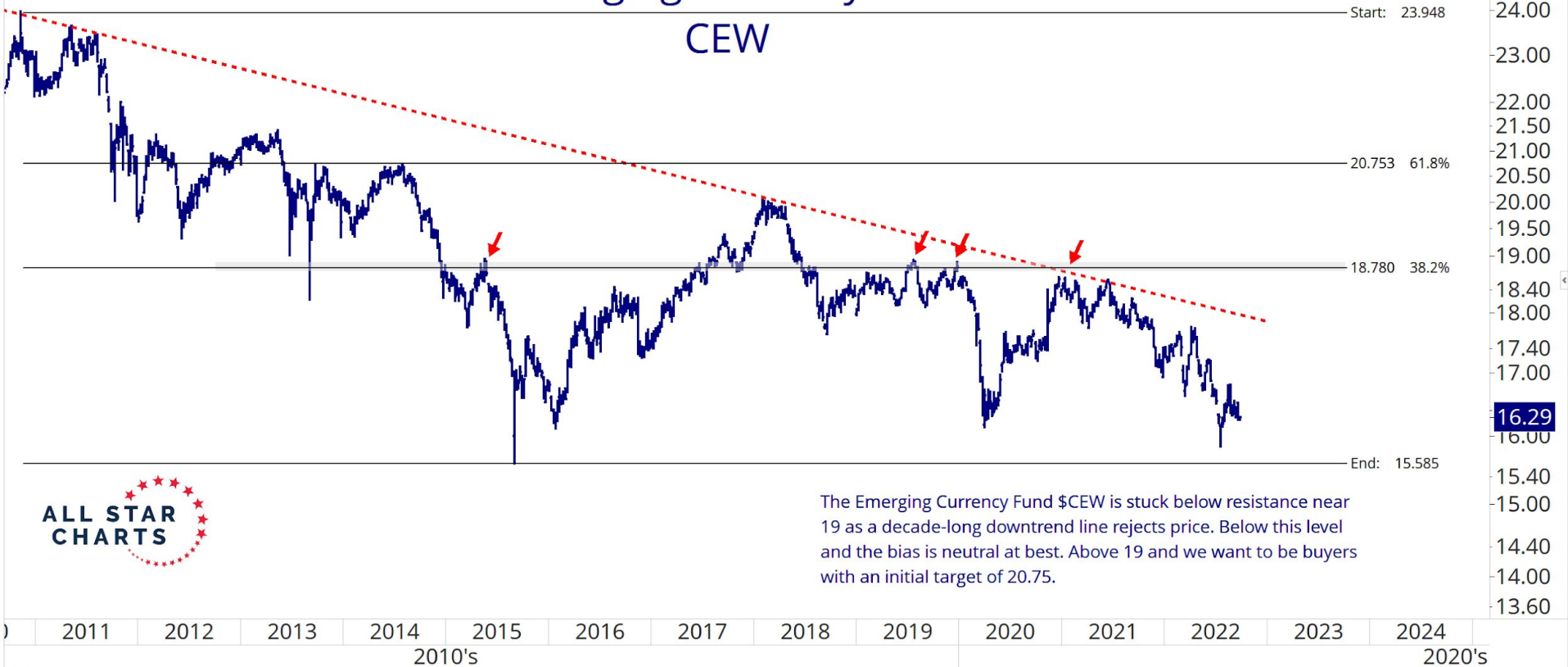
Euro-Yen EUR/JPY



Sterling-Yen GBP/JPY



Emerging Currency Fund CEW



The Emerging Currency Fund \$CEW is stuck below resistance near 19 as a decade-long downtrend line rejects price. Below this level and the bias is neutral at best. Above 19 and we want to be buyers with an initial target of 20.75.



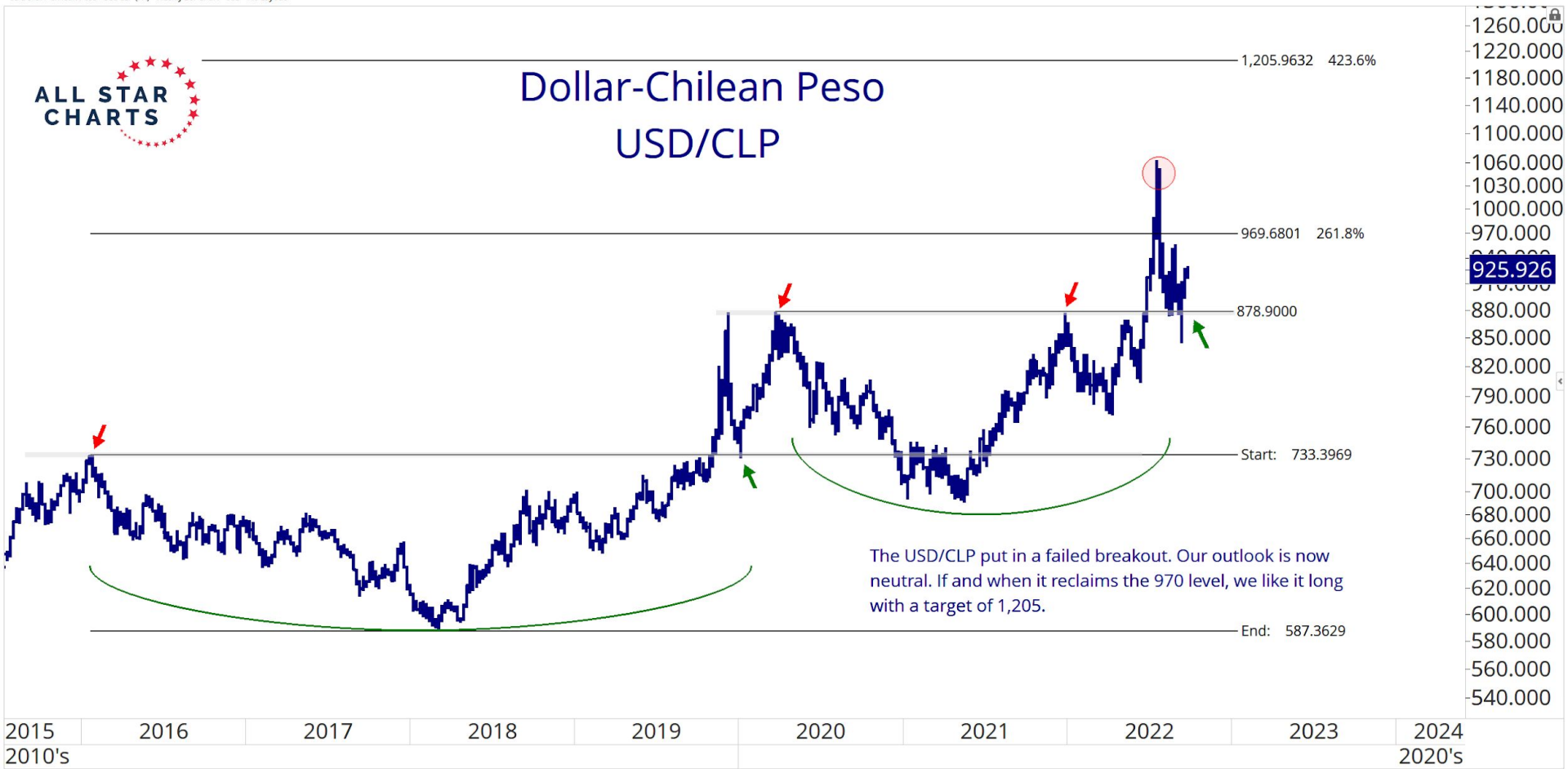
Dollar-Brazilian Real USD/BRL



8.7000
8.3000
7.9000
7.5000
7.2000
6.9000
6.6000
6.3000
6.0000
5.7000
5.4000
5.1727
4.9000
4.7000
4.5000
4.3000
4.1000
3.9000
3.7000
3.5000
3.3000
3.1000
2.9000
2.7000



Dollar-Chilean Peso USD/CLP

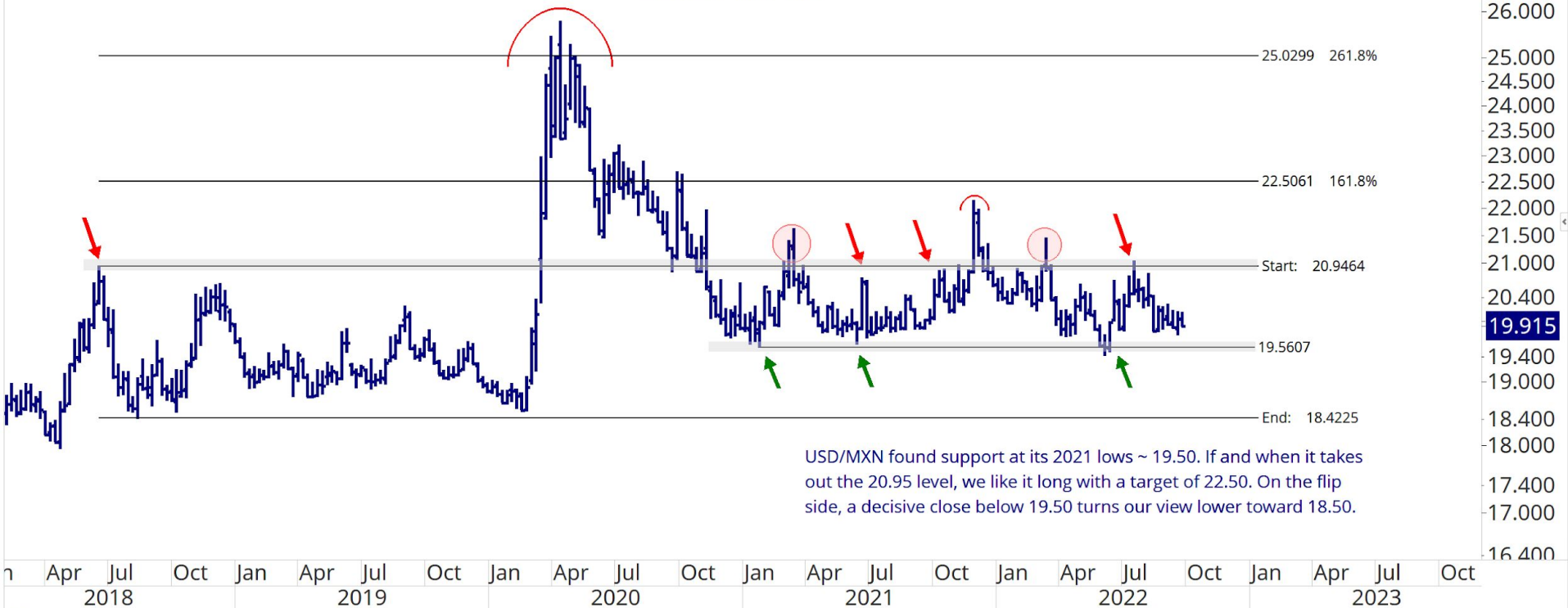


925.926

The USD/CLP put in a failed breakout. Our outlook is now neutral. If and when it reclaims the 970 level, we like it long with a target of 1,205.

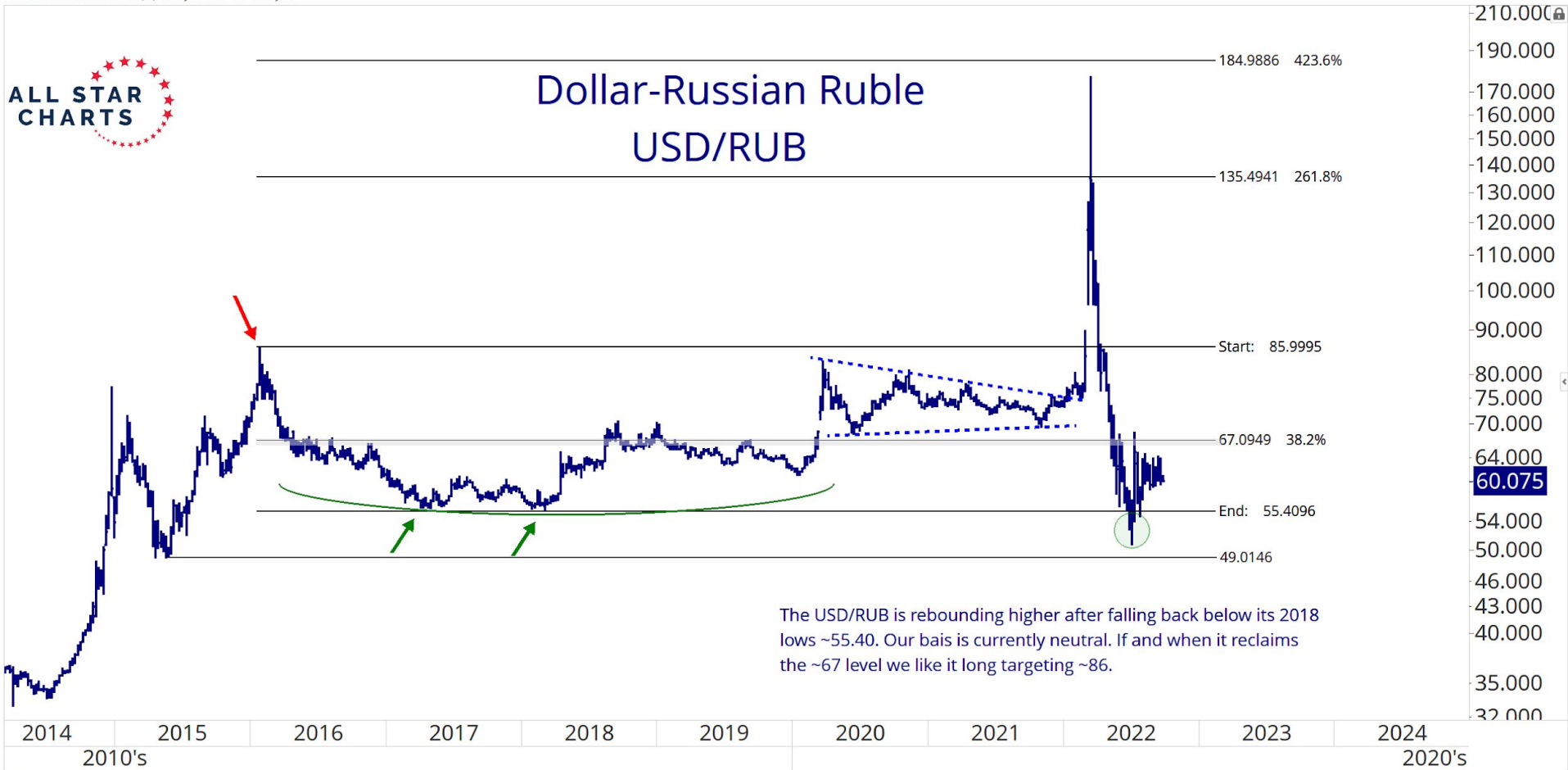


Dollar-Mexican Peso USD/MXN



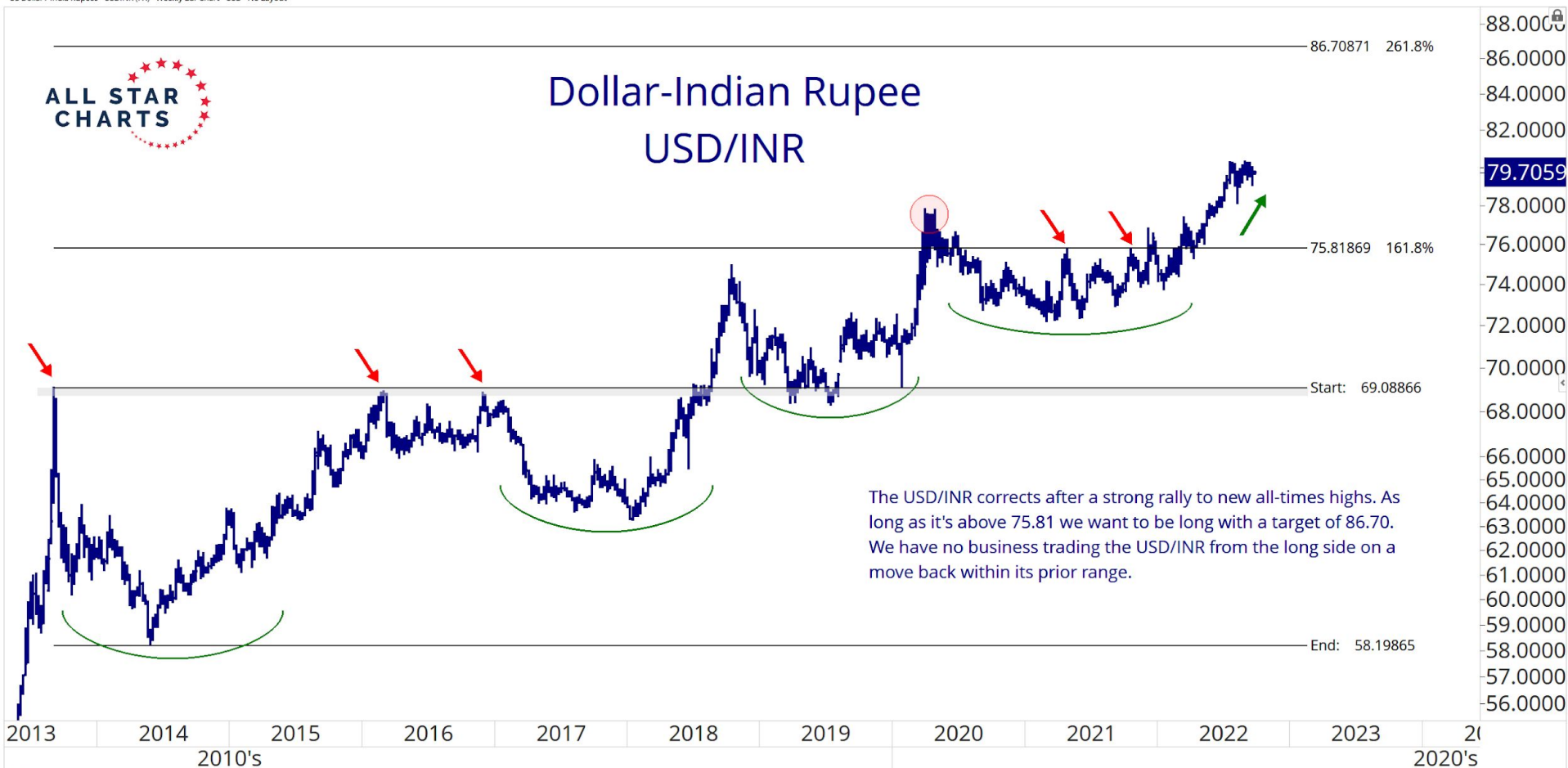


Dollar-Russian Ruble USD/RUB





Dollar-Indian Rupee USD/INR



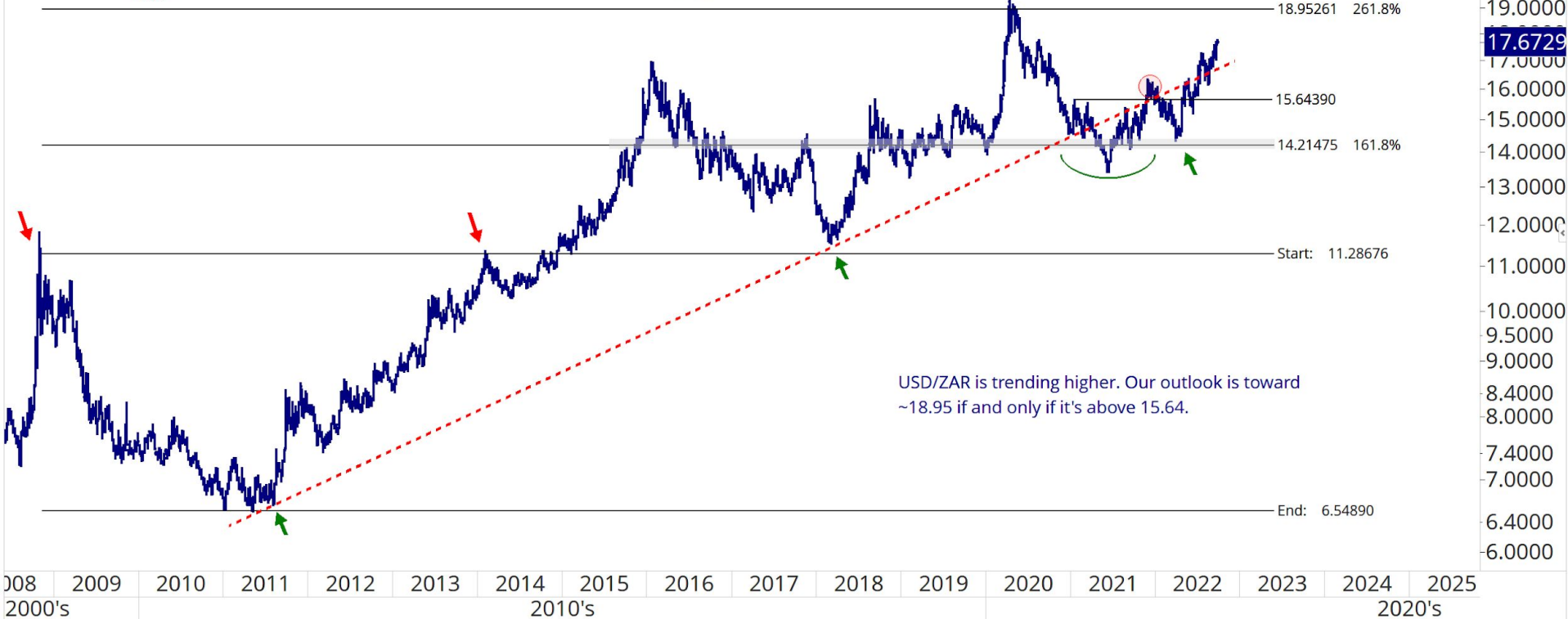
Dollar-Korean Won

USD/KRW



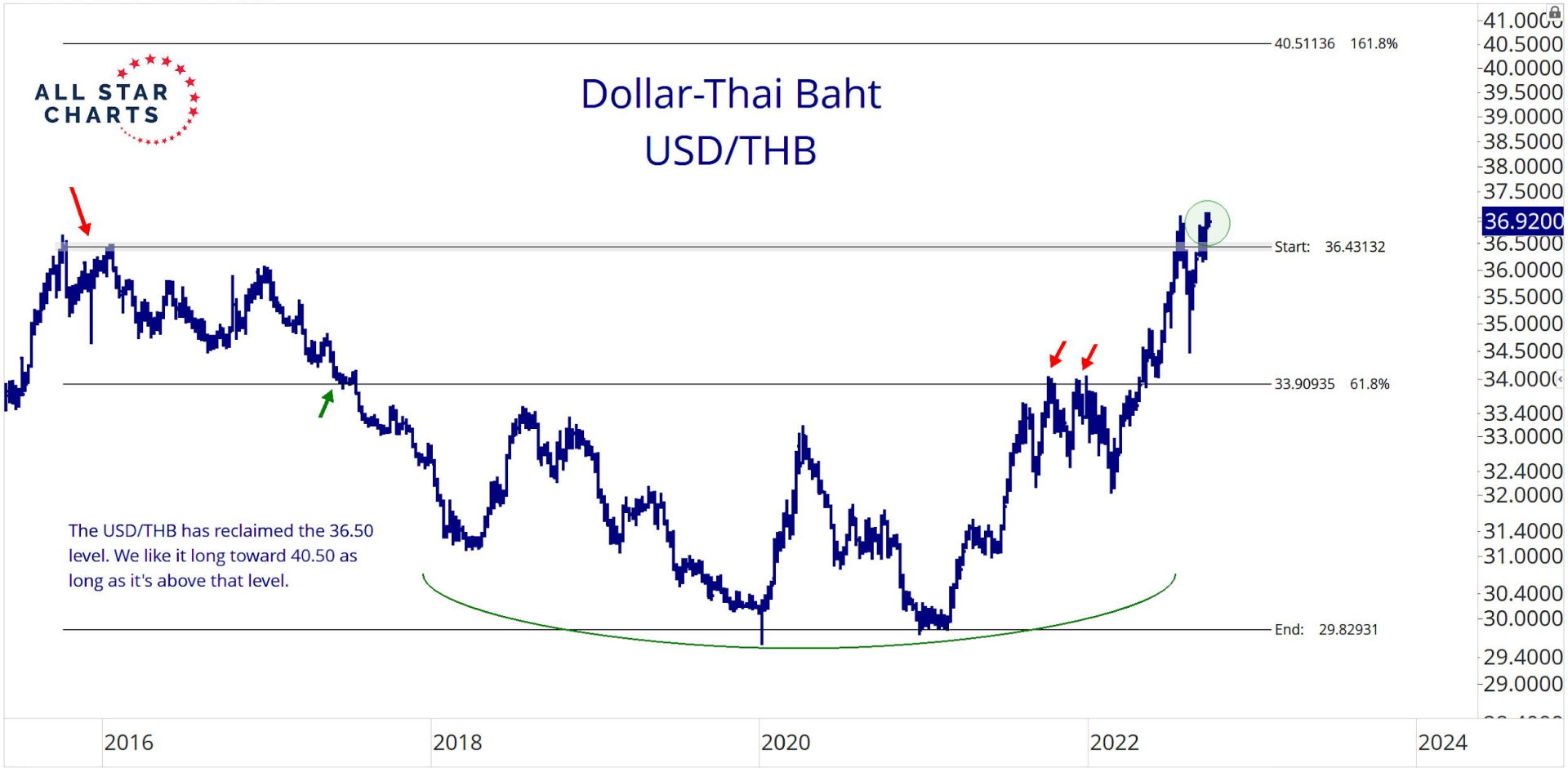


Dollar-South African Rand USD/ZAR



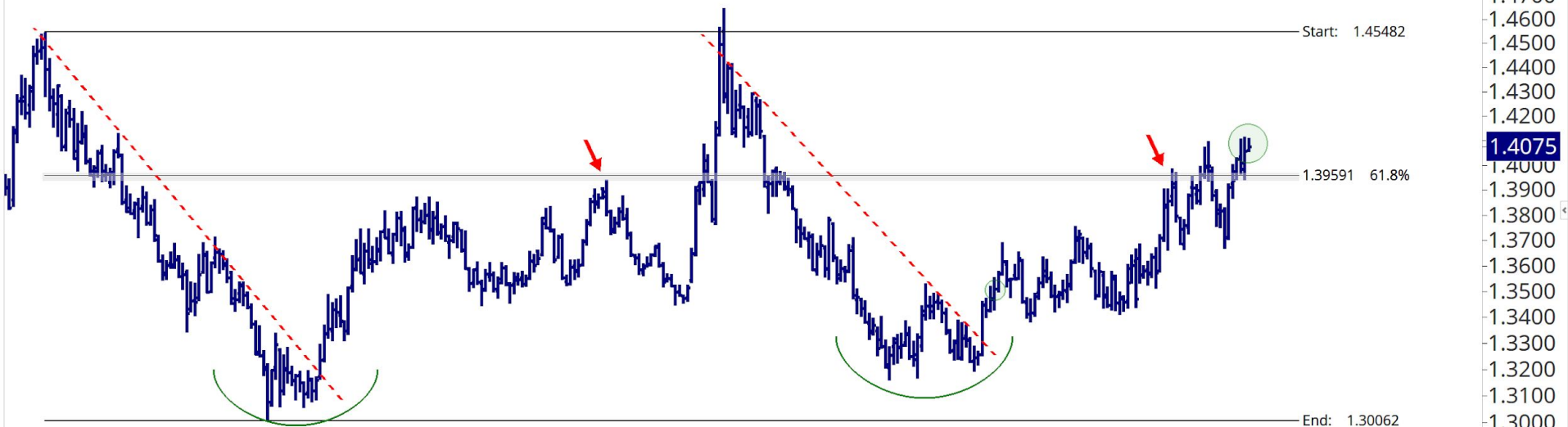


Dollar-Thai Baht USD/THB





Dollar-Singapore Dollar USD/SGD



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

2018

2020

2022



Dollar-Chinese Renminbi Yuan

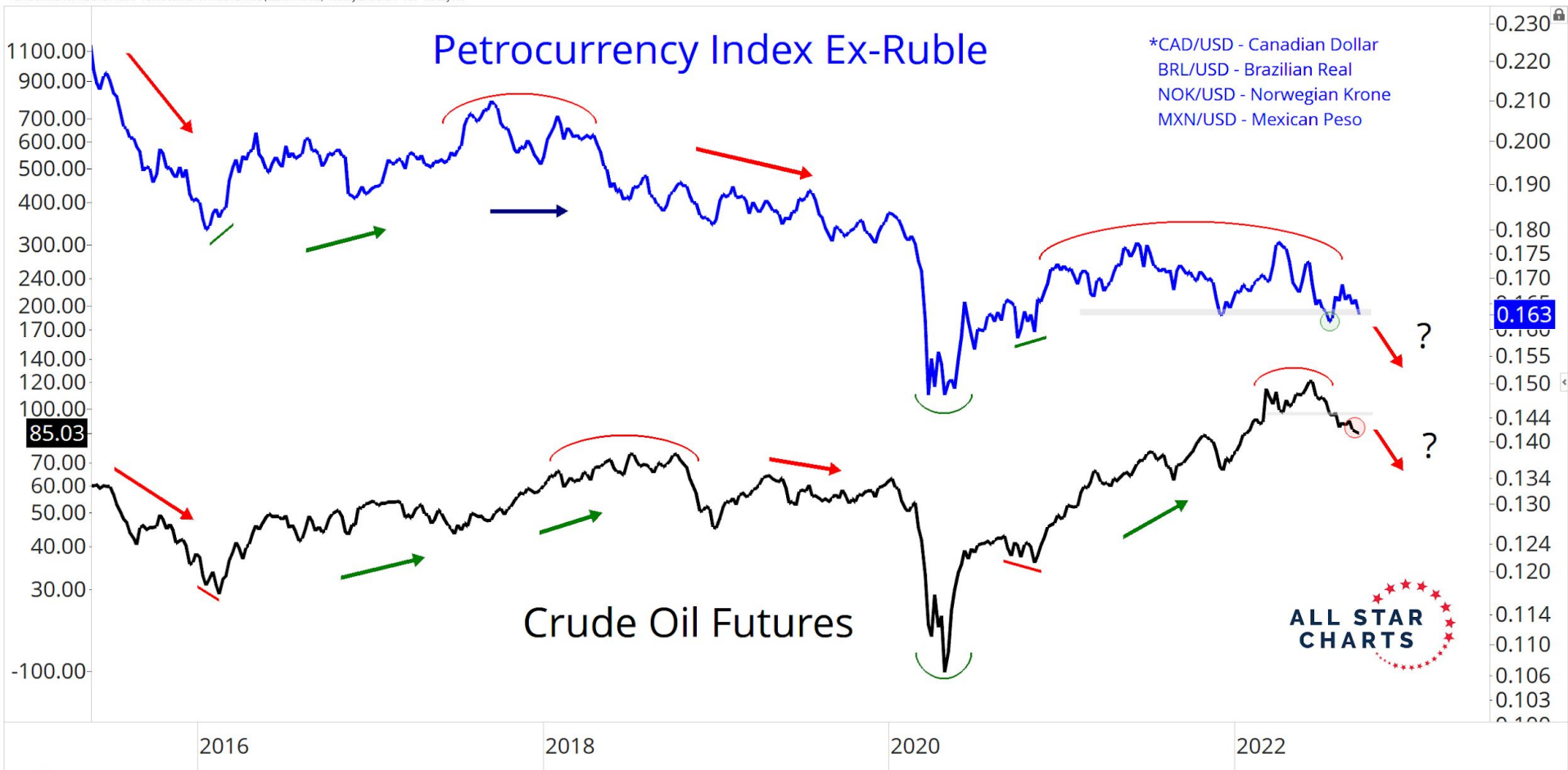
USD/CNY





Petrocurrency Index Ex-Ruble

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



ALL STAR
CHARTS



EW Commodity Currency Index

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



ALL STAR
CHARTS

EM Commodity Currency Index

*Mexican Peso
Brazilian Real
Chilean Peso
South African Rand





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