



ALL STAR CHARTS

Currency Report

(EOD Data as of September 23, 2022)

ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

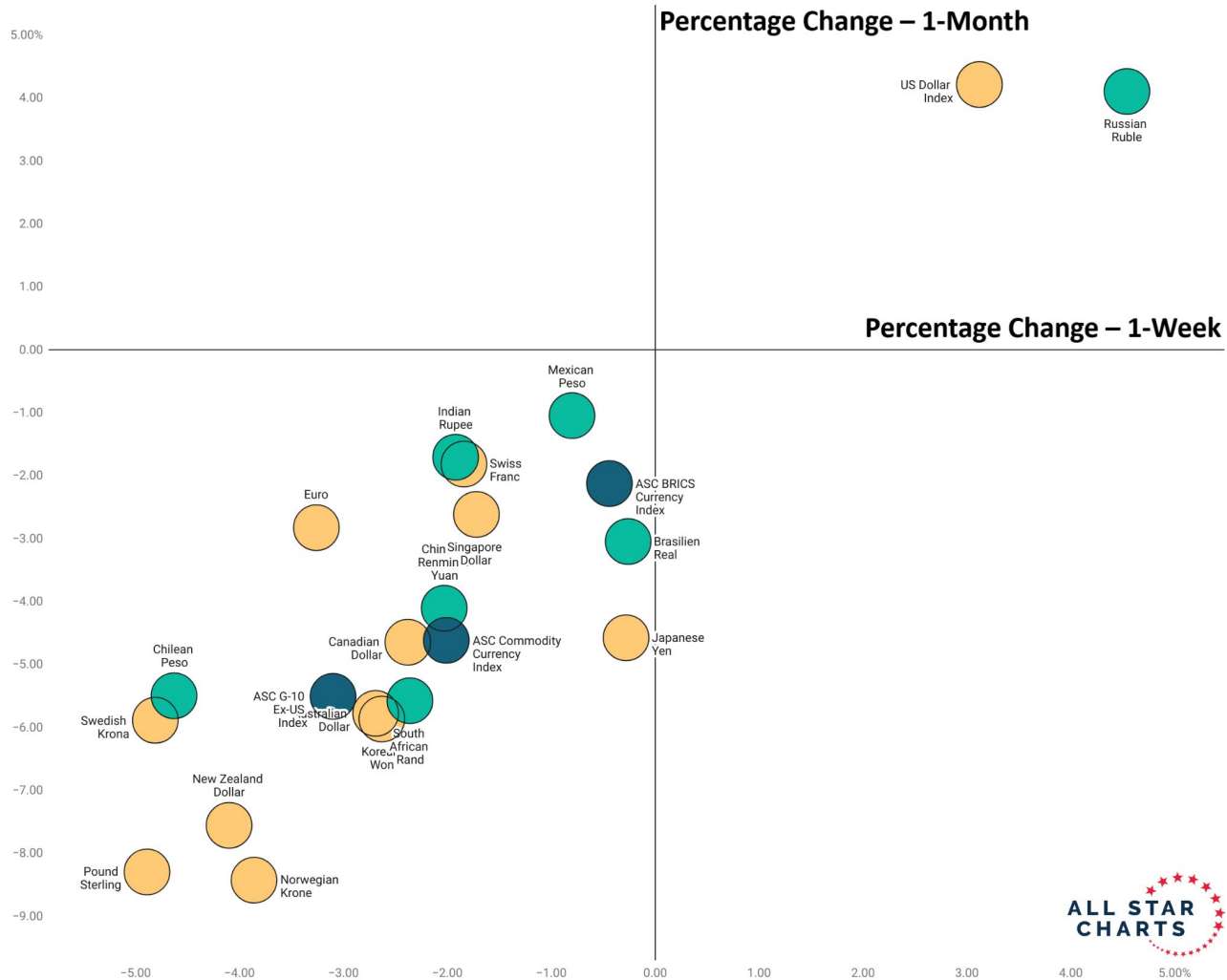
Data As Of 9/20/2022	Commercial Hedgers									Open Interest			
	Net Position	Position As % of 3yr Range	Wk. Change	Prior Wk Position	4 Wk. Change	3-Year Long	Record Long	3-Year Short	Record Short	Current	Wk. Change	Prior Wk	4 Wk. Change
Energy													
Crude Oil	(315,886)	94.6%	↓ (16,315)	(299,571)	↑ 10,917	(296,803)	66,514	(652,384)	(811,538)	2,044,063	↓ (55,251)	2,099,314	↓ (56,036)
Brent Crude	38,191	55.8%	↑ 1,393	36,798	↑ 1,935	66,431	66,431	2,515	(5,143)	175,855	↓ (511)	176,366	↓ (16,344)
Heating Oil	(26,217)	44.5%	↑ 5,359	(31,576)	↑ 14,807	26,439	31,626	(68,490)	(94,450)	299,987	↑ 2,431	297,555	↓ (2,641)
Natural Gas	121,640	69.3%	↑ 10,566	111,074	↑ 30,409	218,728	242,713	(98,017)	(98,017)	973,452	↑ (16,477)	989,928	↓ (25,441)
RBOB Gasoline	(47,693)	85.7%	↓ (2,240)	(45,453)	↑ 10,438	(32,615)	(1,306)	(138,234)	(138,234)	259,312	↑ 7,231	252,080	↓ (7,793)
Metals													
Copper	20,898	80.1%	↑ 2,492	18,406	↑ 1,379	47,861	59,050	(87,302)	(87,302)	178,244	↑ 5,638	172,605	↓ (16,902)
Gold	(72,174)	100.0%	↑ 37,371	(109,545)	↑ 67,980	(72,174)	85,268	(426,732)	(426,732)	618,780	25,362	593,418	↑ 19,848
Silver	(6,794)	89.8%	↓ (2,742)	(4,052)	↓ (2,474)	4,310	13,967	(104,508)	(118,943)	155,186	↓ (1,951)	157,138	↓ (8,575)
Platinum	(5,988)	87.2%	↓ (4,484)	(1,504)	↓ (3,731)	4,601	5,248	(77,942)	(77,941)	64,339	↓ (6,085)	70,424	↓ 272
Palladium	1,261	82.0%	↓ (193)	1,454	↓ (850)	4,511	4,354	(13,546)	(30,209)	5,994	↓ (93)	6,087	↓ (1,935)
Grains													
Corn	(235,717)	39.5%	↓ (10,040)	(225,677)	↓ (44,261)	216,924	255,612	(531,098)	(531,098)	1,817,528	↑ 25,408	1,792,121	↓ (31,273)
Soybeans	(55,751)	60.9%	↓ 7,490	(63,241)	↑ 6,807	75,359	172,227	(259,697)	(259,697)	808,861	↑ 14,832	794,029	↑ 19,409
Soybean Oil	(65,045)	58.5%	↓ (2,102)	(62,943)	↓ (11,495)	81	72,519	(156,907)	(178,489)	454,576	↑ 4,775	449,801	↓ (17,466)
Soybean Meal	(148,489)	3.5%	↓ (16,238)	(132,251)	↓ (9,089)	39,533	58,767	(155,229)	(185,399)	445,424	16,679	428,745	↓ (29,339)
Chi. Wheat	11,425	53.1%	↓ (2,999)	14,424	↓ (8,842)	58,546	134,092	(41,948)	(52,983)	387,820	↑ 14,630	373,189	↓ (44,374)
K.C. Wheat	(16,470)	42.0%	↓ (2,189)	(14,281)	↓ (10,895)	42,670	45,419	(59,362)	(92,240)	172,256	↑ 6,798	165,458	↓ (4,686)
Minn. Wheat	(5,005)	54.3%	↓ (3,452)	(1,553)	↓ (6,678)	20,054	22,200	(34,829)	(34,829)	57,448	↑ 7,085	50,363	↓ (495)
Livestock													
Live Cattle	(84,216)	16.2%	↓ (4,462)	(79,754)	↓ (5,633)	(11,940)	29,877	(98,197)	(140,692)	367,904	↑ 3,652	364,252	↑ 32,152
Feeder Cattle	6,376	64.9%	↓ (461)	6,837	↑ 510	10,898	10,898	(1,979)	(6,339)	53,806	↑ 1,332	52,475	↓ (4,662)
Lean Hogs	(50,036)	50.5%	↓ (12,357)	(37,679)	↑ 1,238	(8,923)	33,882	(91,917)	(106,301)	266,913	↑ 11,356	255,557	↓ (13,884)
Softs													
Cocoa	21,411	100.0%	↑ 1,073	20,338	↑ 6,537	21,411	35,241	(85,075)	(95,012)	356,082	↓ (1,751)	357,833	↑ 13,811
Coffee	(42,078)	29.5%	↑ 1,114	(43,192)	↓ (3,207)	41,372	93,948	(76,944)	(76,944)	240,785	↓ (4,816)	245,601	↑ 13,053
Cotton	(45,650)	60.3%	↑ 6,848	(52,498)	↑ 12,510	15,929	38,991	(139,287)	(140,758)	302,640	↑ 11,828	290,812	↑ 14,012
Sugar	(18,007)	62.6%	↑ 36,127	(54,134)	↑ 16,316	191,053	191,053	(367,293)	(408,762)	867,633	↓ (35,128)	902,761	↓ (33,064)
Lumber	783	87.5%	↑ 4	779	↓ (119)	1,146	2,245	(1,769)	(5,069)	2,251	↑ 5	2,246	↓ (237)
Orange Juice	(4,613)	25.7%	↓ (116)	(4,497)	↑ 672	5,054	8,247	(7,957)	(26,358)	11,363	↑ 323	11,040	↓ (279)
Treasury Bonds													
US10Y	382,786	73.7%	↓ (70,148)	452,934	↓ (56,320)	594,835	854,395	(211,165)	(572,683)	4,618,998	↑ 164,435	4,454,563	↑ 65,864
US30Y	90,505	47.9%	↑ 15,583	74,922	↑ 53,291	245,436	255,085	(52,122)	(138,851)	1,421,636	↑ 45,468	1,376,168	↑ 62,190
Currencies													
Dollar Index	(30,797)	26.8%	↑ 7,604	(38,401)	↑ 6,824	15,335	28,376	(47,727)	(100,848)	54,451	↓ (7,775)	62,226	↓ (3,306)
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	4,570	72.8%	↑ 15,767	(11,197)	↑ 31,709	38,035	112,295	(84,825)	(139,333)	180,733	↑ 17,072	163,661	↑ 11,874
Australian Dollar	50,223	56.3%	↓ (15,858)	66,081	↓ (13,158)	108,834	109,441	(25,302)	(118,940)	165,126	↓ (28,385)	193,511	↓ (14,729)
Japanese Yen	98,671	81.4%	↓ (2,212)	100,883	↑ 138,352	190,891	190,891	(75,326)	(85,622)	276,700	↓ (29,637)	306,337	↑ 8,215
British Pound	76,412	85.0%	↓ (12,831)	89,243	↑ 27,659	99,346	126,471	(53,046)	(112,894)	296,396	↓ (34,997)	331,393	↑ 10,093
Swiss Franc	12,446	63.6%	↓ (3,597)	16,043	↓ (1,704)	35,450	92,876	(27,822)	(57,227)	45,641	↓ (1,926)	47,567	↓ (671)
Cryptocurrency													
Bitcoin	(546)	28.3%	↓ (458)	(88)	↑ 420	730	604	(1,050)	(754)	14,893	↑ 885	14,008	↑ 574

* 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
Russian Ruble - RUB	0.0173	6.26%	4.10%	-5.83%	67.17%	25.64%	10.24%
Euro-Pound - EUR/GBP	0.8933	2.26%	6.04%	4.09%	7.16%	4.40%	1.04%
US Dollar Index	113.19	1.65%	4.21%	8.39%	14.77%	21.58%	14.80%
Norwegian Krone-Swedish Krona - NOK/SEK	1.065	0.07%	-2.73%	4.34%	-2.13%	5.83%	-0.80%
BRICS Currency Index	0.05	0.00%	-2.13%	-5.56%	1.14%	-3.09%	-8.91%
Indian Rupee - INR	0.0123	-0.23%	-1.71%	-3.82%	-5.78%	-9.12%	-12.86%
Swiss Franc - CHF	1.0184	-0.56%	-1.82%	-2.16%	-5.23%	-5.85%	0.81%
Japanese Yen - JPY	0.007	-0.63%	-4.58%	-5.85%	-15.47%	-23.02%	-24.96%
Chinese Renminbi Yuan	0.1403	-0.7100%	-4.1100%	-6.0300%	-10.6100%	-9.3900%	-0.1400%
Canadian Dollar - CAD	0.7359	-0.76%	-4.65%	-4.36%	-7.55%	-6.85%	-2.41%
Euro-Yen - EUR/JPY	138.8865	-0.82%	1.89%	-2.21%	4.14%	7.23%	17.48%
Singapore Dollar - SGD	0.6992	-0.86%	-2.62%	-2.87%	-5.07%	-5.69%	-3.69%
Commodity Currency Index	0.09	-1.00%	-4.62%	-6.16%	-7.04%	-9.21%	-11.03%
Aussie-Yen - AUD/JPY	93.5925	-1.05%	-1.22%	0.58%	3.01%	16.26%	28.50%
EM Currencies ETF (CEW)	15.97	-1.29%	-2.76%	-3.85%	-7.33%	-11.05%	-13.12%
Mexican Peso - MXN	0.0495	-1.36%	-1.05%	-0.84%	0.15%	-0.71%	-3.50%
Euro - EUR	0.9689	-1.48%	-2.83%	-7.93%	-11.96%	-17.47%	-11.87%
ASC G-10 Ex-US Index	0.299	-1.57%	-5.51%	-6.79%	-13.66%	-16.31%	-10.46%
Australian Dollar - AUD	0.6533	-1.70%	-5.78%	-5.32%	-12.89%	-10.47%	-3.54%
New Zealand Dollar - NZD	0.5745	-1.73%	-7.56%	-8.47%	-17.64%	-18.73%	-8.72%
Norwegian Krone - NOK	0.0943	-1.87%	-8.43%	-5.97%	-18.14%	-19.10%	-14.74%
Swedish Krona - SEK	0.0885	-1.98%	-5.89%	-9.88%	-16.47%	-23.63%	-14.08%
South African Rand - ZAR	0.0556	-2.26%	-5.58%	-11.28%	-17.98%	-17.98%	-17.30%
Brazilian Real - BRL	0.1899	-2.81%	-3.05%	-0.50%	-8.35%	0.73%	-20.94%
Chilean Peso - CLP	0.001	-2.83%	-5.50%	-7.21%	-18.25%	-18.90%	-25.67%
Sterling-Yen - GBP/JPY	155.469	-3.01%	-3.92%	-6.06%	-2.83%	2.70%	16.27%
Pound Sterling - GBP	1.0859	-3.51%	-8.30%	-11.44%	-17.77%	-20.86%	-12.67%

* All currencies denominated in USD unless otherwise noted

● Index ● Emerging ● Developed

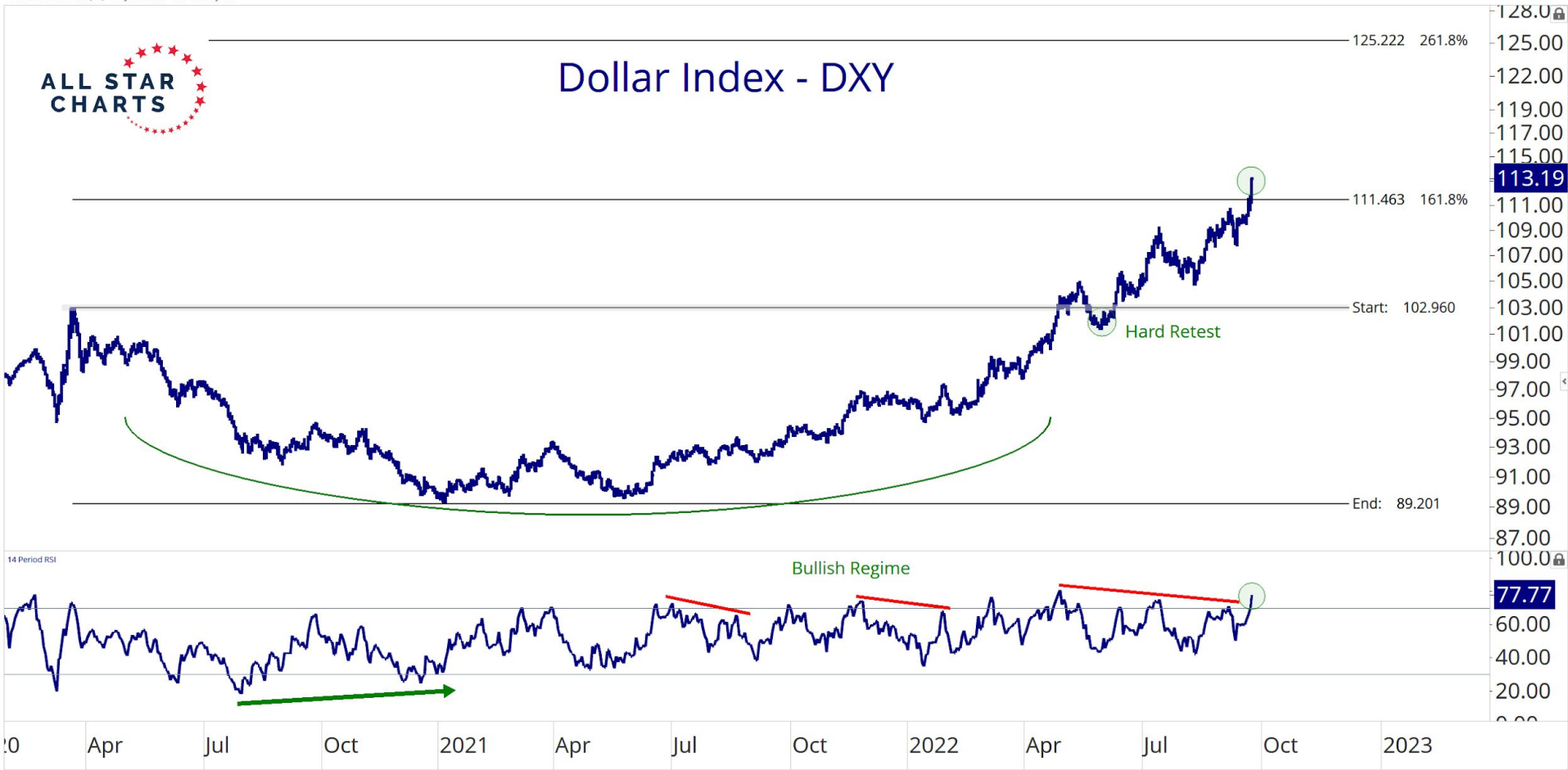


US Dollar Index - DXY

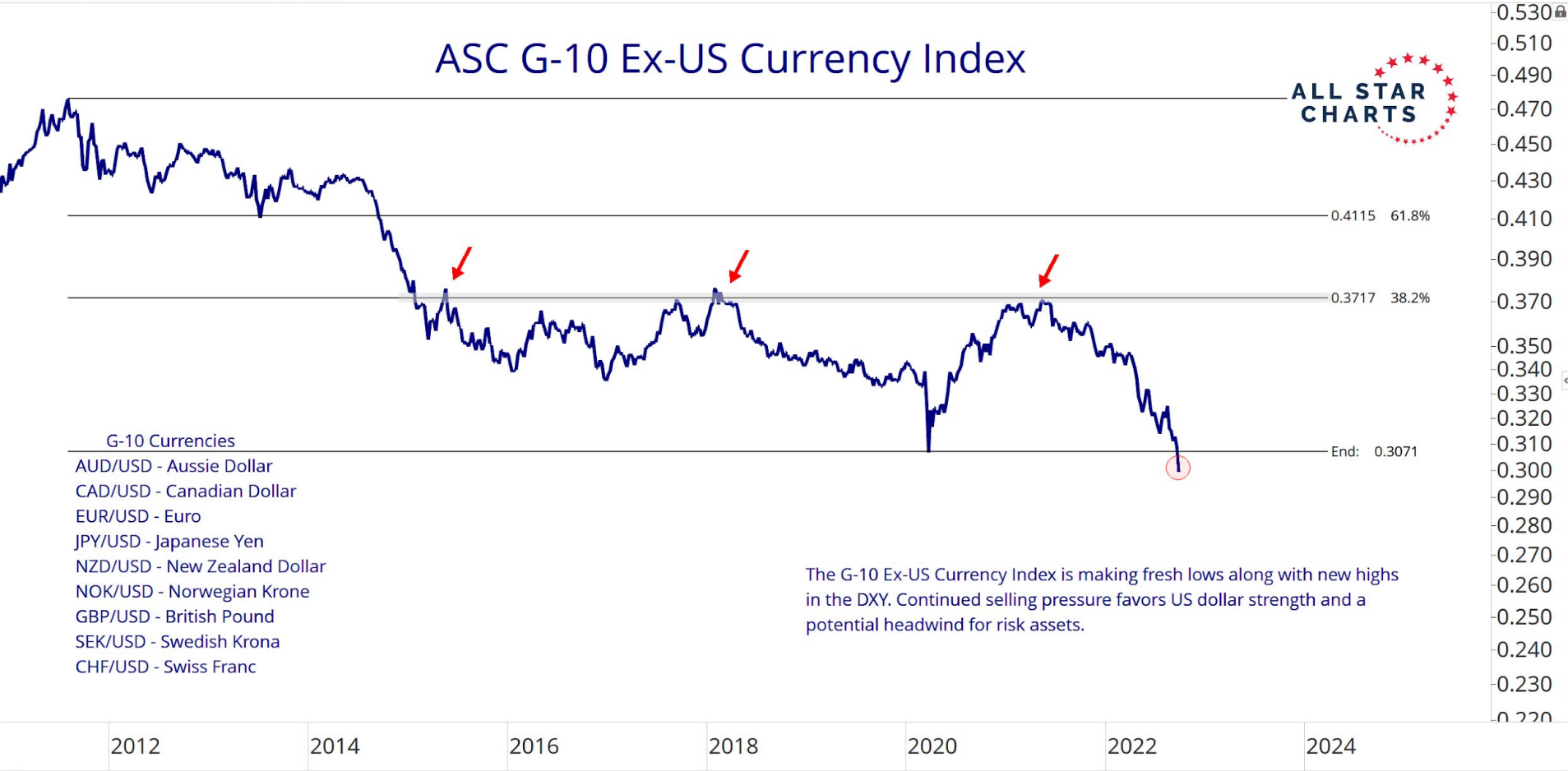




Dollar Index - DXY

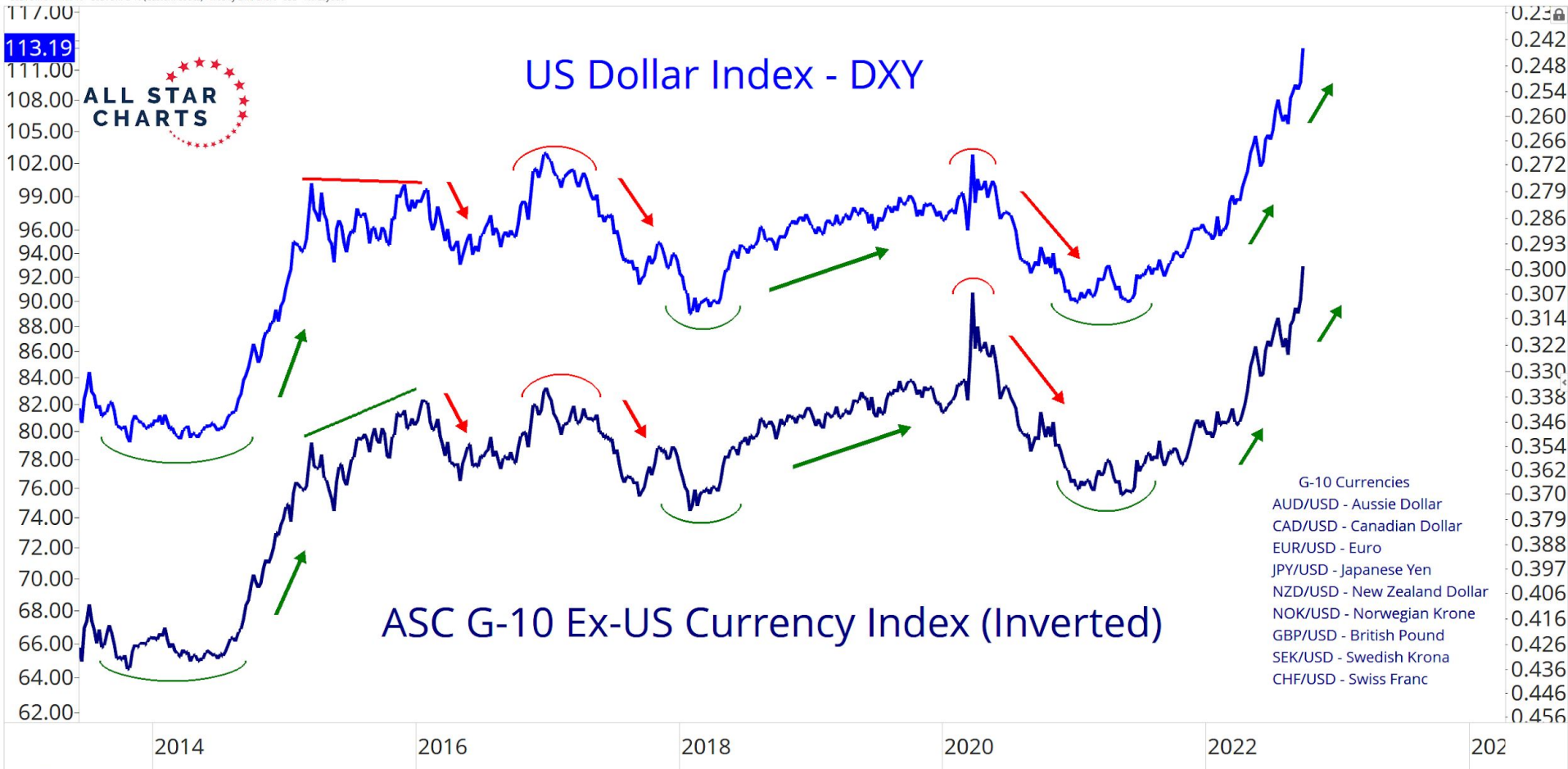


ASC G-10 Ex-US Currency Index



- 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 is making fresh lows along with new highs in the DXY. Continued selling pressure favors US dollar strength and a potential headwind for risk assets.



116.00
113.19
112.00
110.00
108.00
106.00
104.00
102.00
100.00
98.00
96.00
94.00
92.00
90.00
88.00
86.00
84.00
82.00
80.00
78.00
76.00
74.00
72.00
70.00

ALL STAR
CHARTS

US Dollar Index - DXY

0.240
0.245
0.250
0.255
0.260
0.265
0.271
0.277
0.283
0.289
0.295
0.301
0.307
0.313
0.319
0.326
0.333
0.340
0.347
0.354
0.361
0.368
0.376
0.384
0.392
0.400
0.408
0.416

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

Apr 2018 Jul 2018 Oct 2018 Jan 2019 Apr 2019 Jul 2019 Oct 2019 Jan 2020 Apr 2020 Jul 2020 Oct 2020 Jan 2021 Apr 2021 Jul 2021 Oct 2021 Jan 2022 Apr 2022 Jul 2022 Oct 2022 Jan 2023 Apr 2023

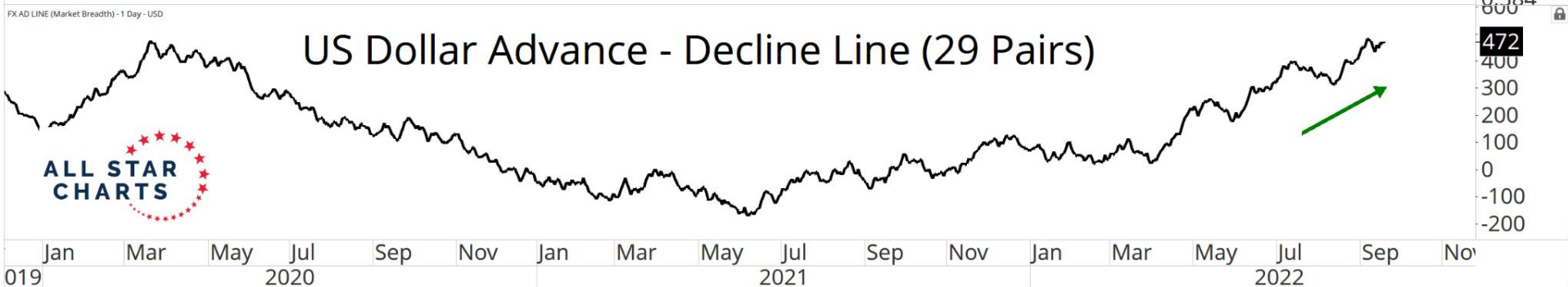
US Dollar Index - DXY



G-10 Currency Index (Inverted)



US Dollar Advance - Decline Line (29 Pairs)



September 23, 2022

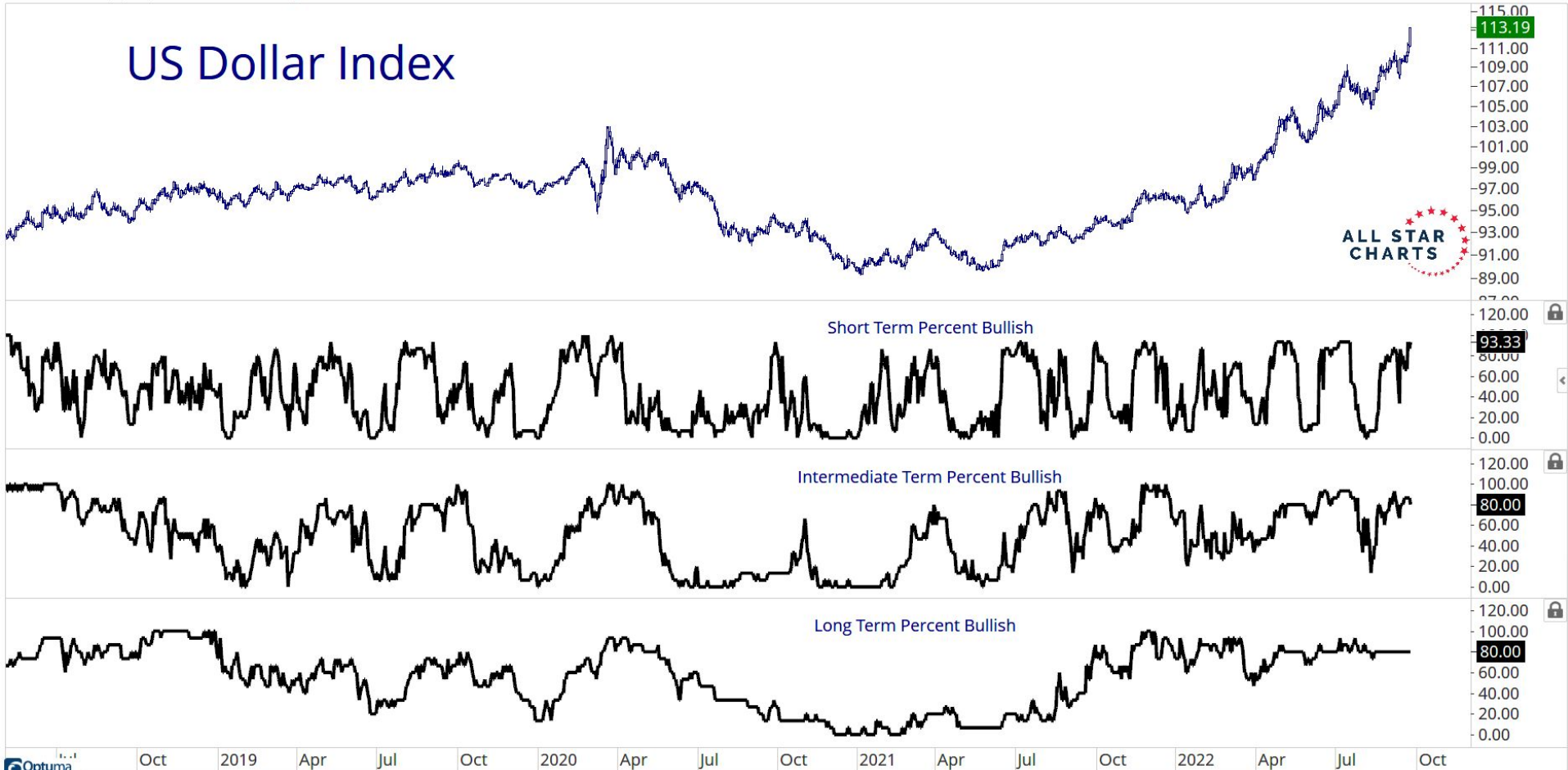
All Star Charts Trend Summary

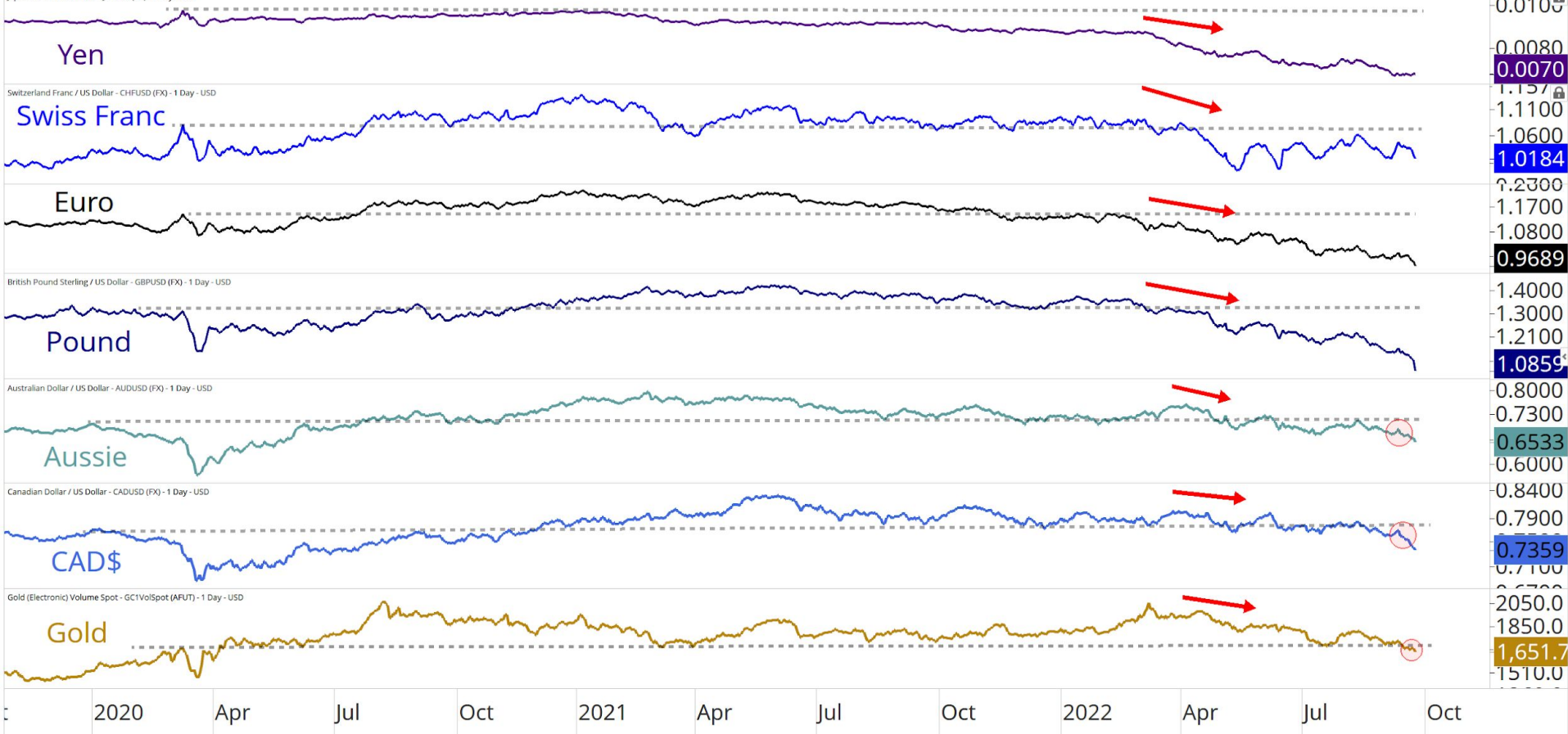
ALL STAR CHARTS



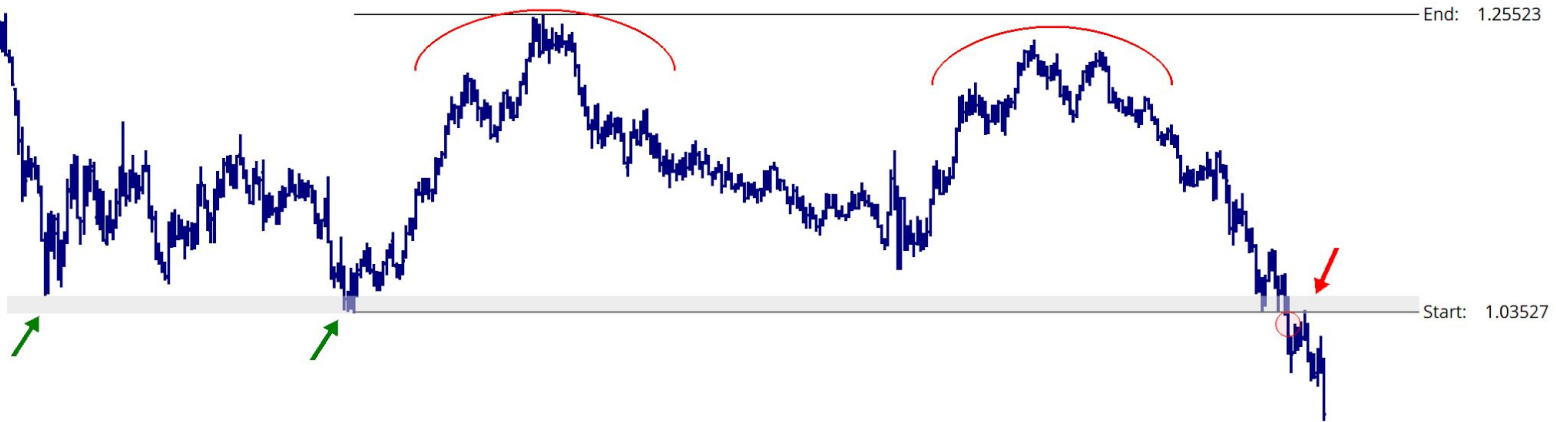
Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bullish	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Bullish	Neutral	Neutral
USDCAD	US Dollar / Canadian Dollar	Bullish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Bullish
USDEUR	US Dollar / 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	Bullish	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:		93.33%	80.00%	80.00%
Percentage Neutral:		0.00%	20.00%	6.67%
Percentage Bearish:		6.67%	0.00%	13.33%

US Dollar Index





Euro - EUR/USD



EUR/USD has taken out its former 2016 lows, printing 20-year lows. We want to be short if and only if it's below ~1.0350, targeting .90.

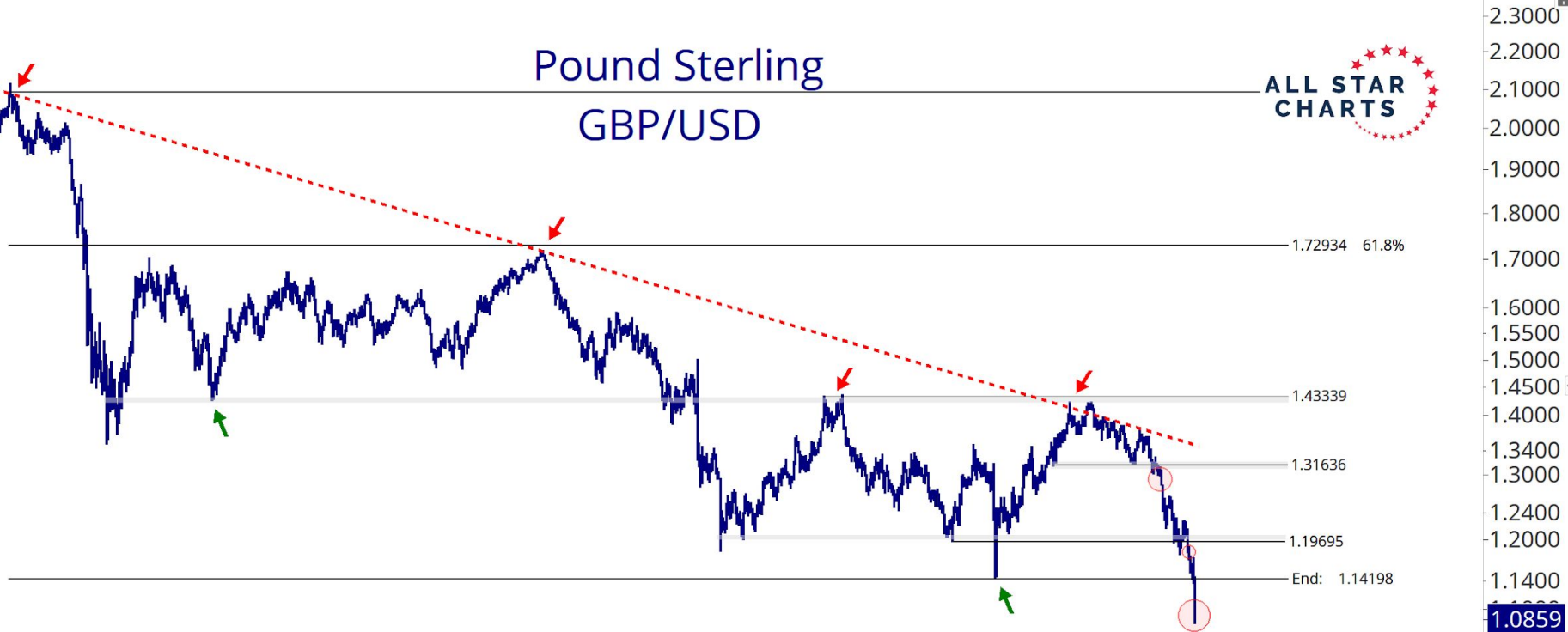
0.89933 161.8%

1.5000
1.4700
1.4400
1.4100
1.3800
1.3500
1.3200
1.2900
1.2600
1.2300
1.2000
1.1700
1.1400
1.1100
1.0900
1.0700
1.0500
1.0300
1.0100
0.9900
0.9689
0.9500
0.9300
0.9100
0.8900
0.8700

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

Pound Sterling GBP/USD

ALL STAR
CHARTS

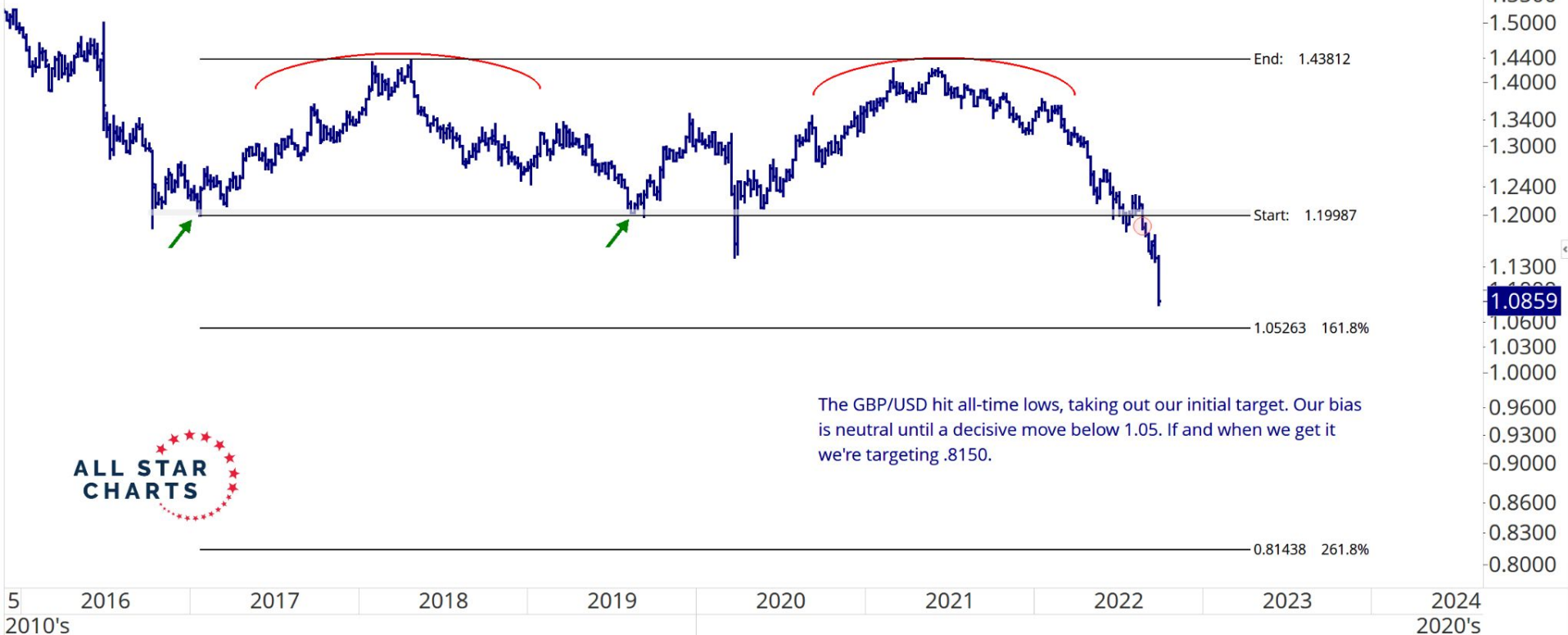


GBP/USD has undercut its 2020 lows, reaching new all-time lows.

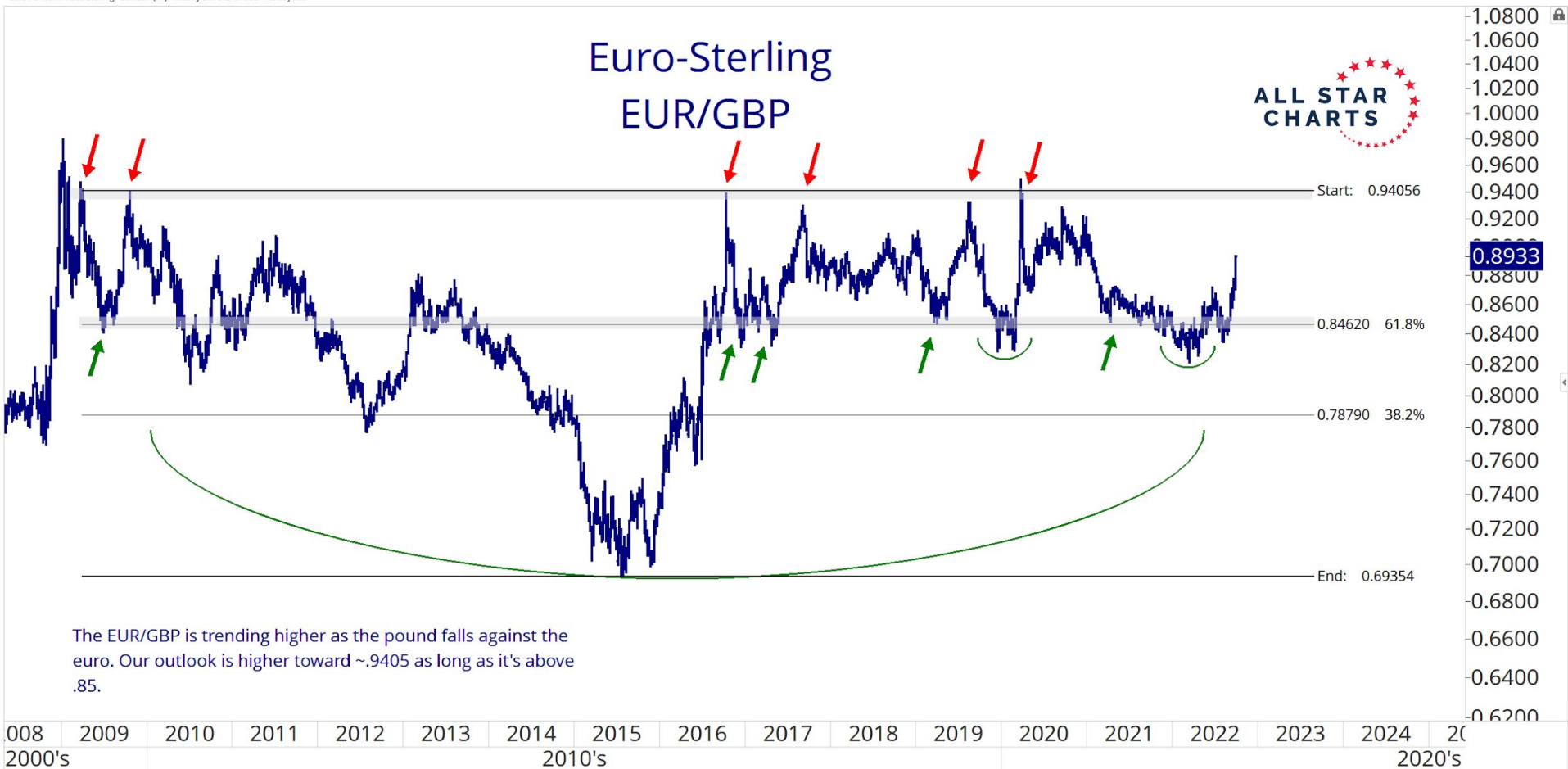
2008 2010 2012 2014 2016 2018 2020 2022 2024 20

Pound Sterling - GBP/USD

11.9% of DXY



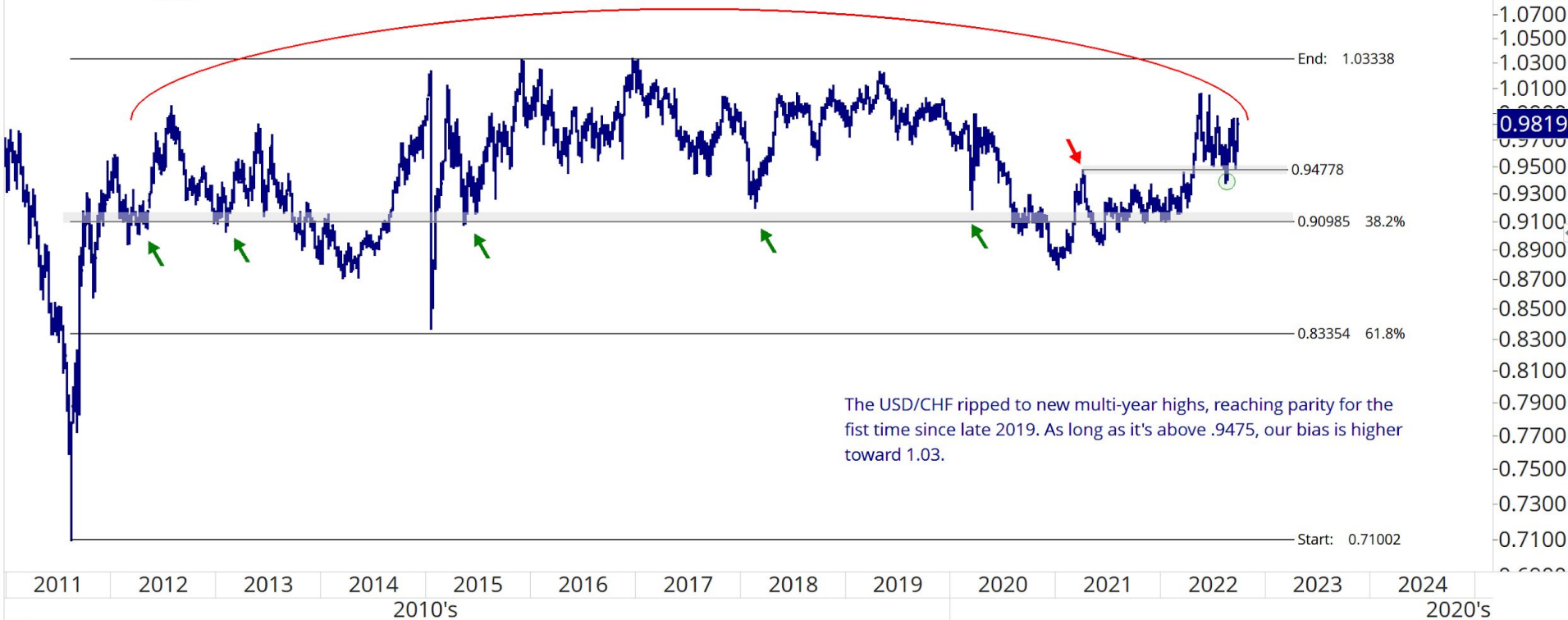
Euro-Sterling EUR/GBP



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.

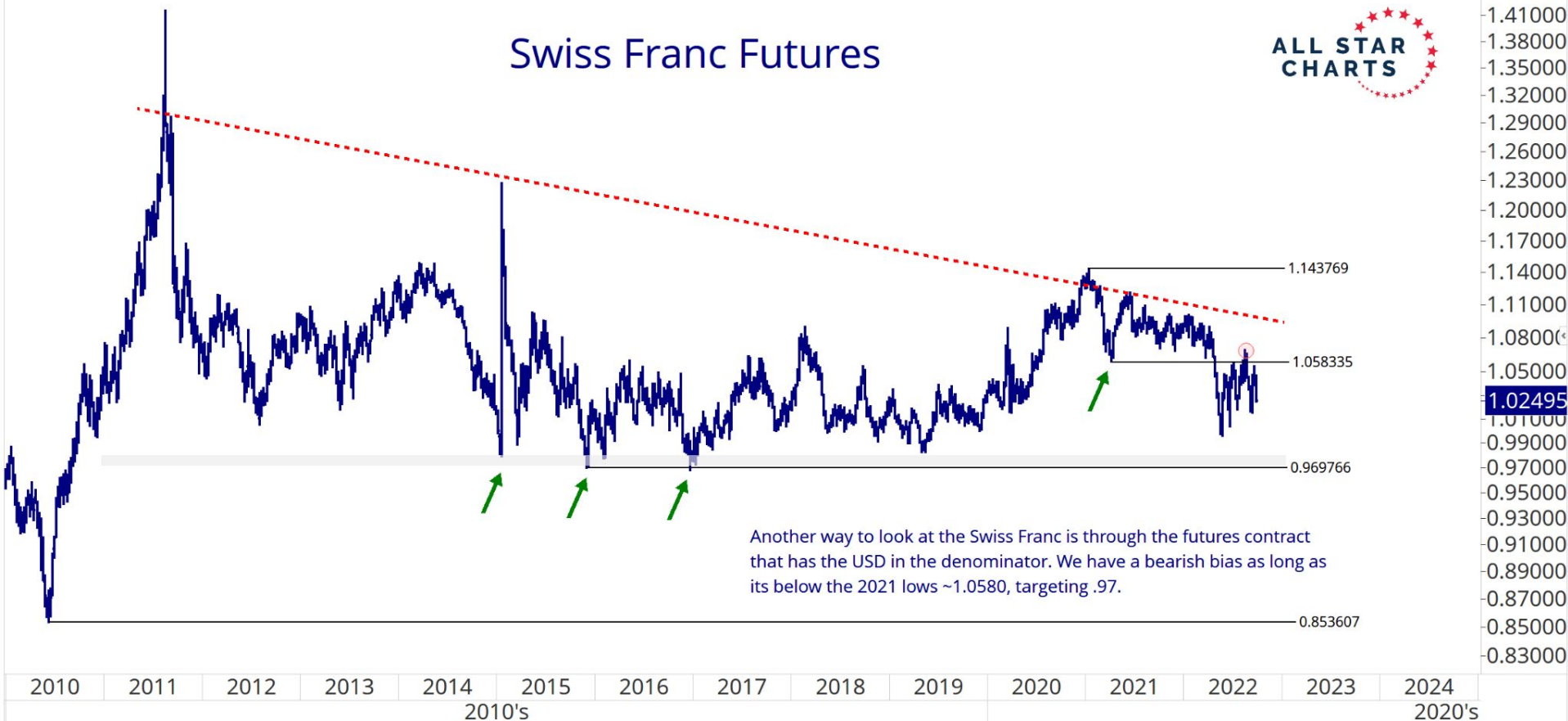


Dollar-Swiss USD/CHF



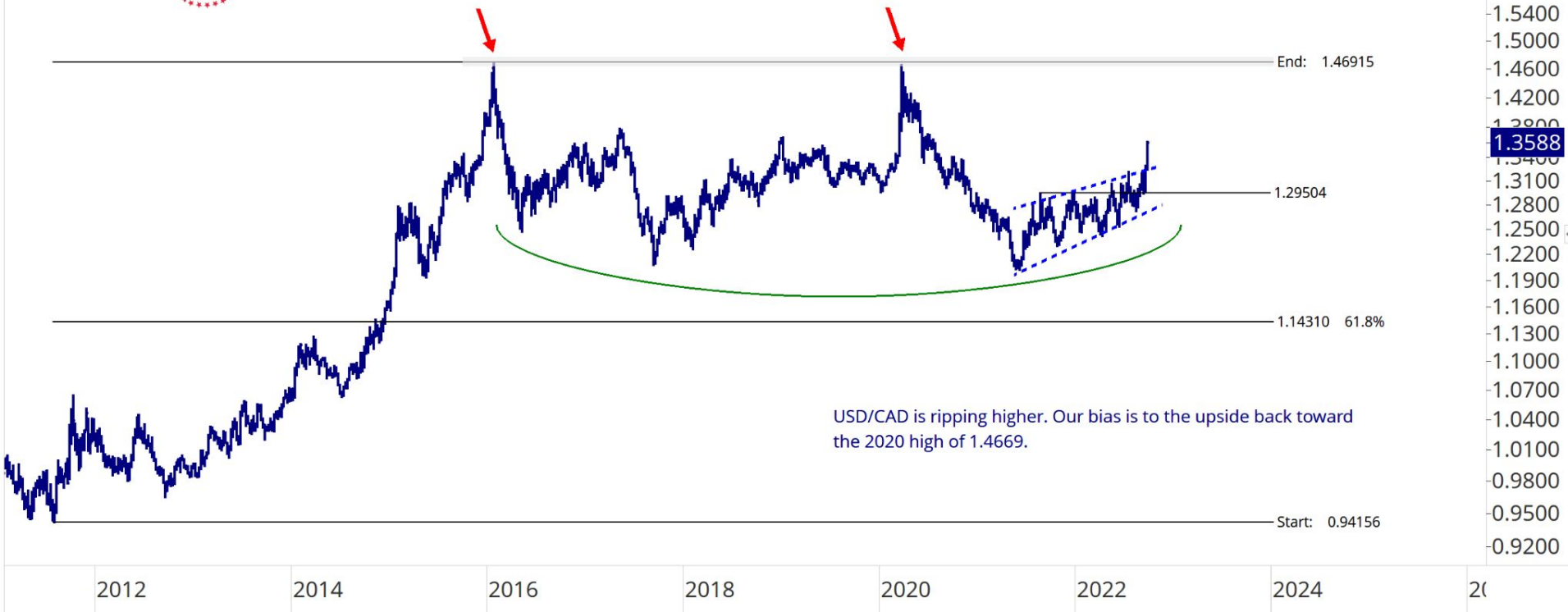
The USD/CHF ripped to new multi-year highs, reaching parity for the first time since late 2019. As long as it's above .9475, our bias is higher toward 1.03.

Swiss Franc Futures

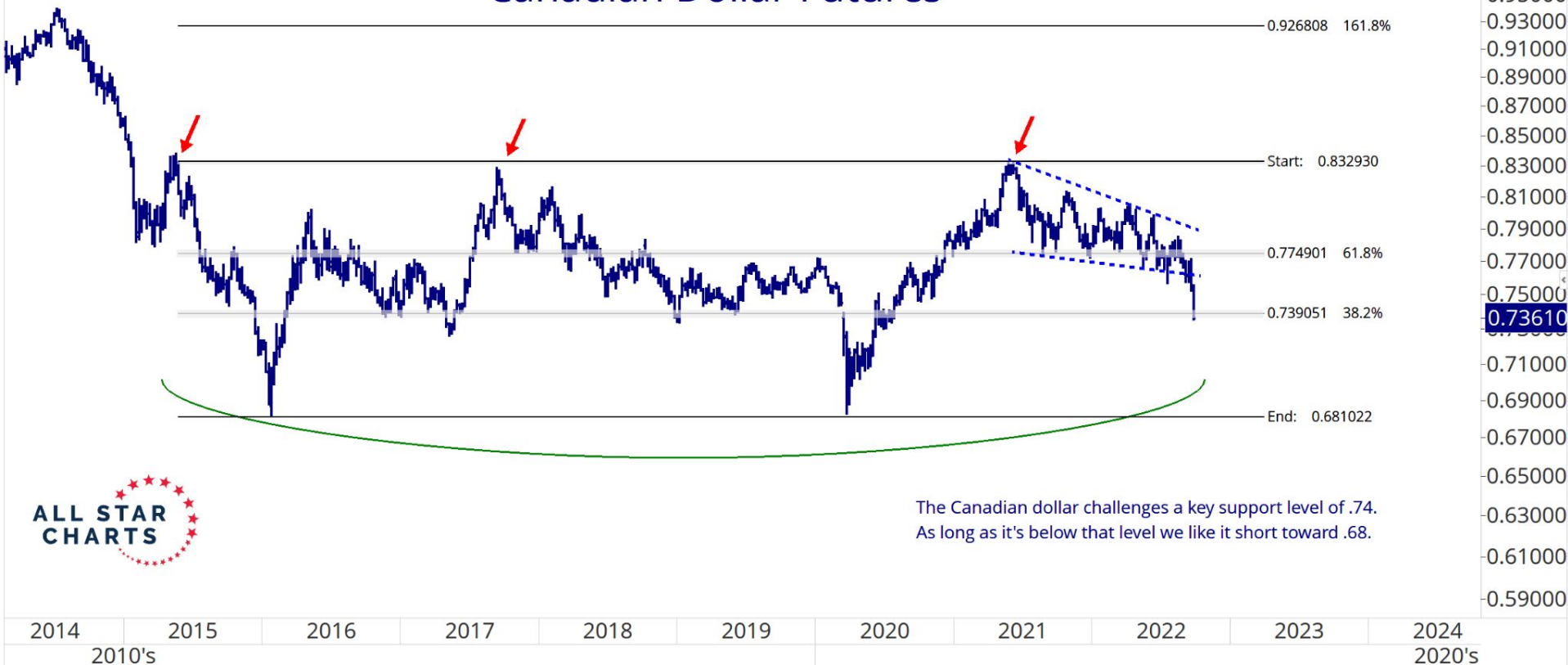




Dollar-Canada USD/CAD

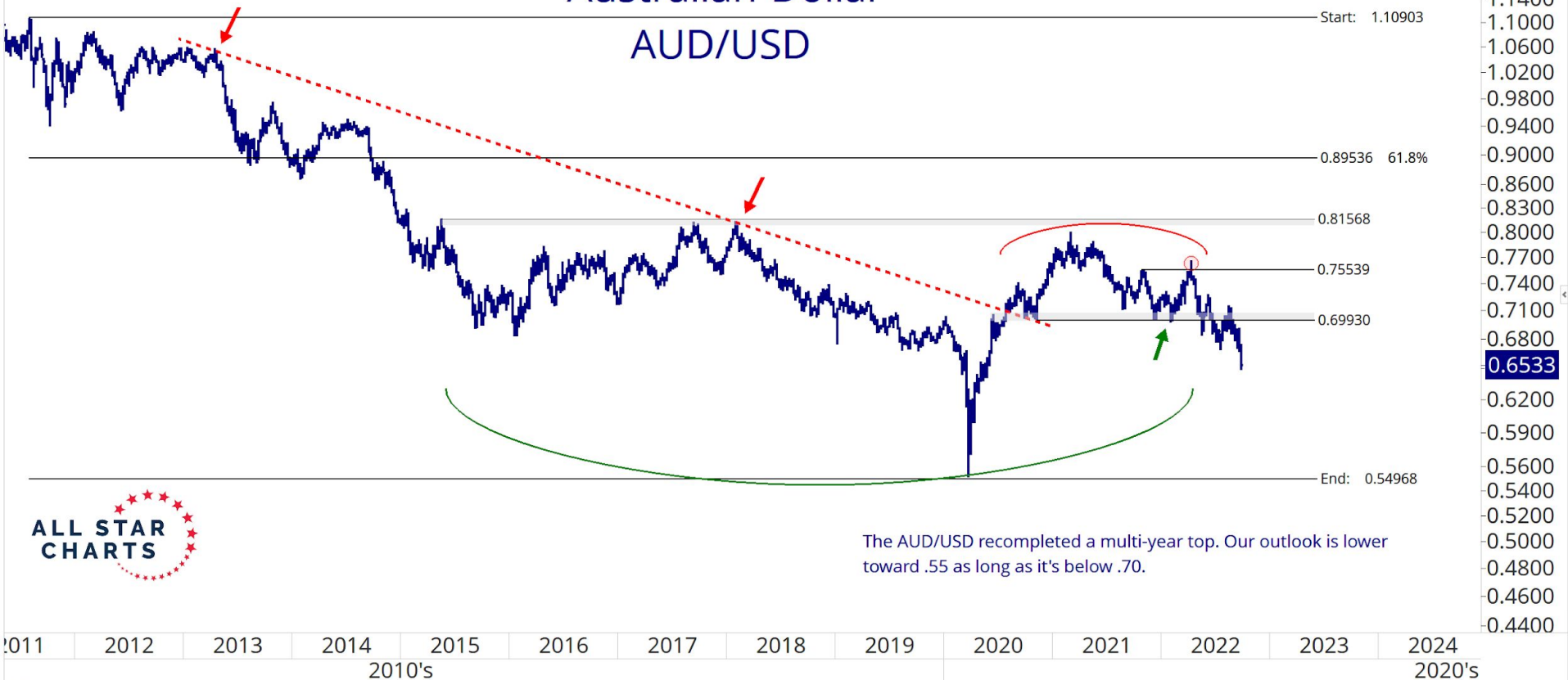


Canadian Dollar Futures



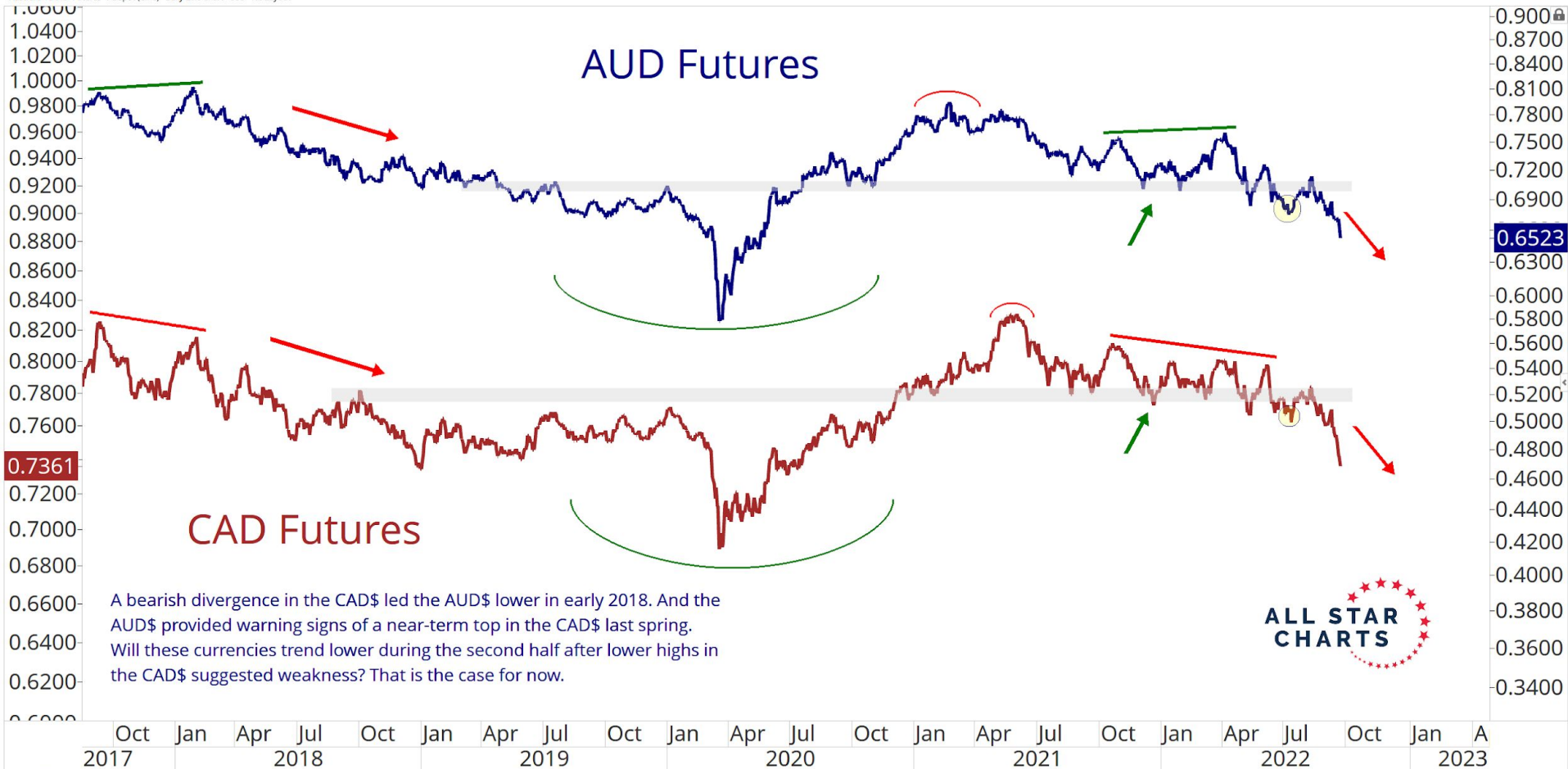
The Canadian dollar challenges a key support level of .74.
As long as it's below that level we like it short toward .68.

Australian-Dollar AUD/USD



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

AUD 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? That is the case for now.

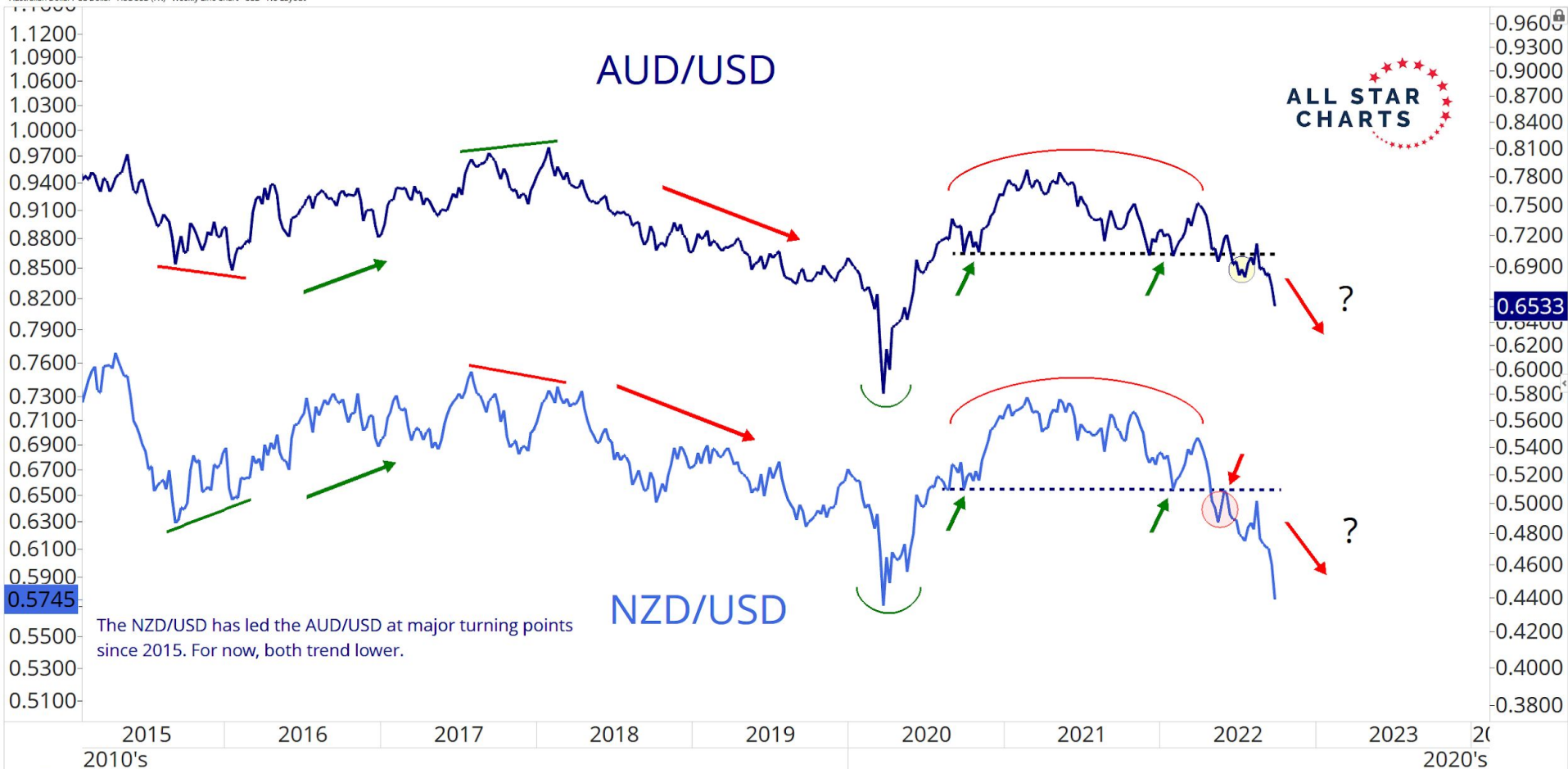




New Zealand-Dollar NZD/USD



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



Aussie-Kiwi AUD/NZD





Dollar-Swedish Krona USD/SEK





Swedish Krona - USD/SEK

4.2% of DXY

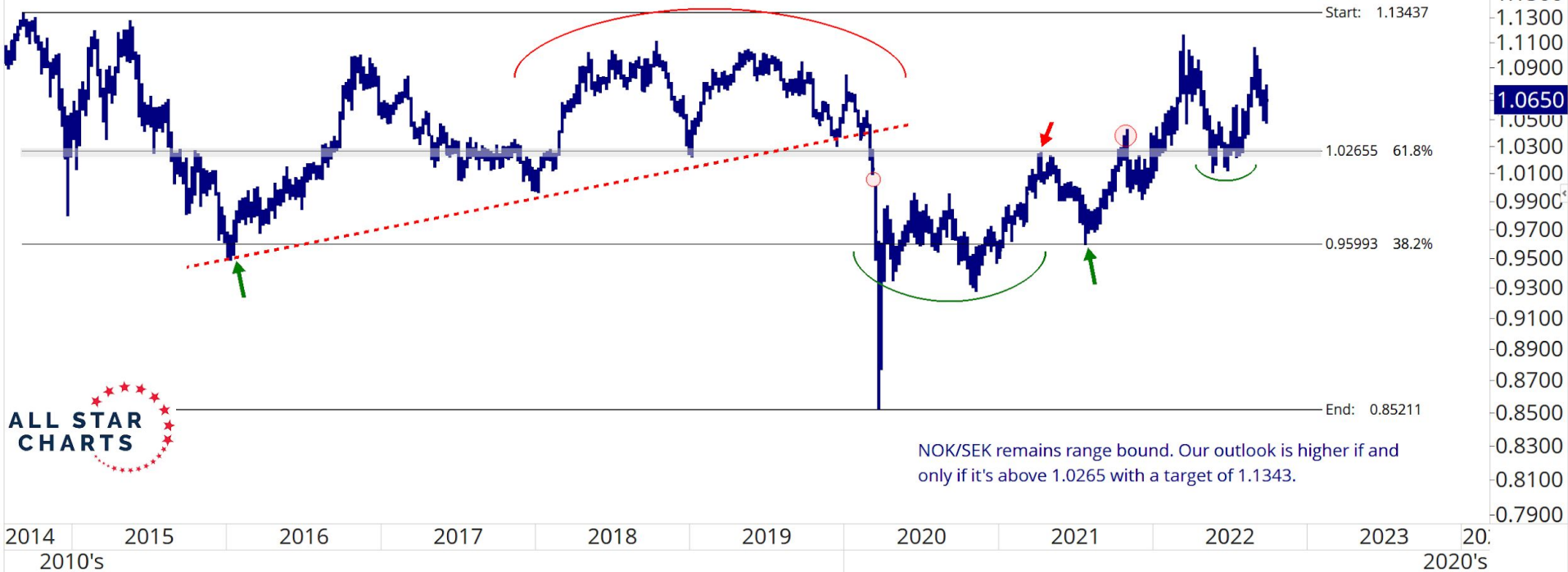




Dollar-Norwegian Krone USD/NOK

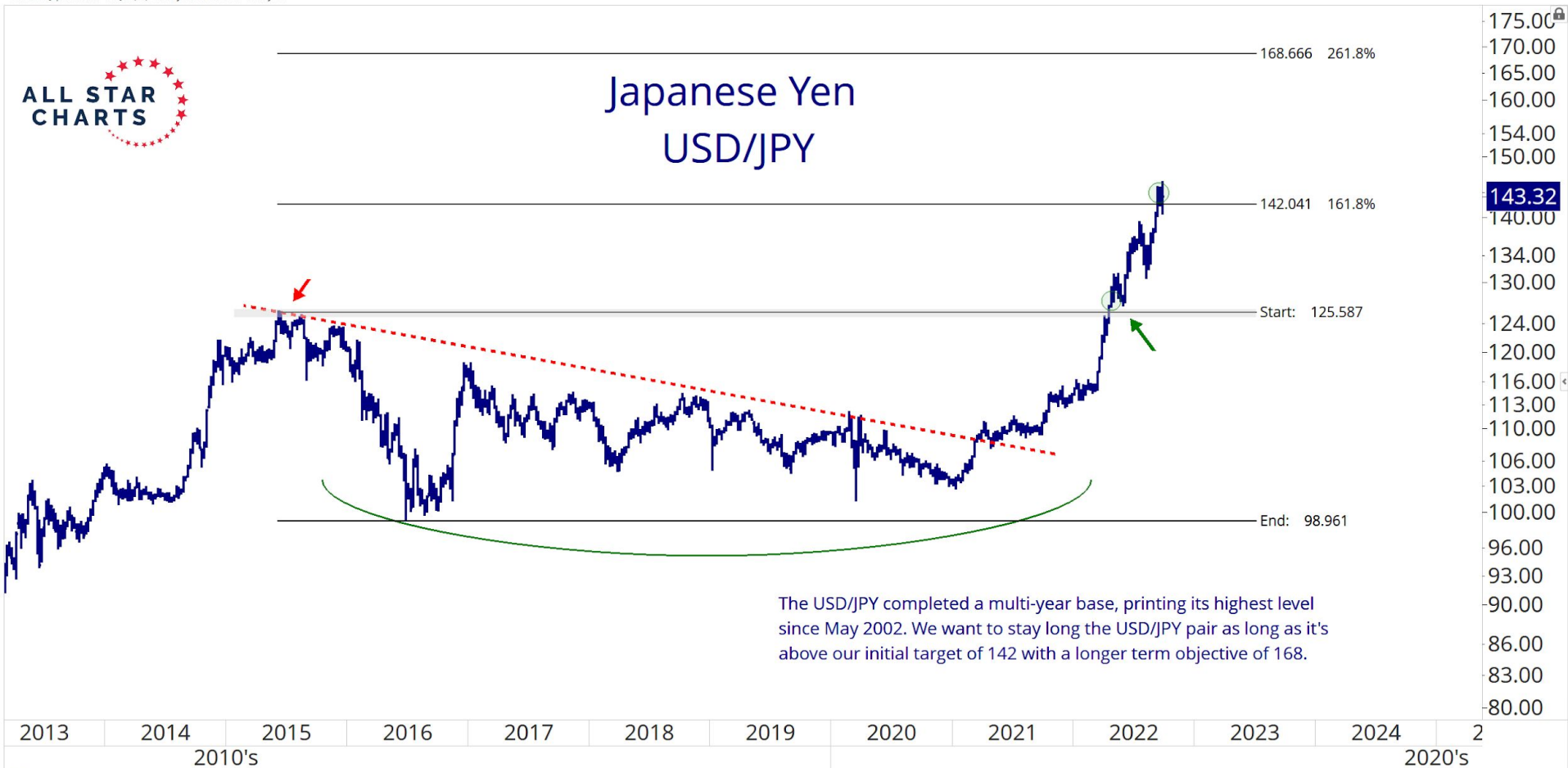


Norwegian Krone-Swedish Krona NOK/SEK

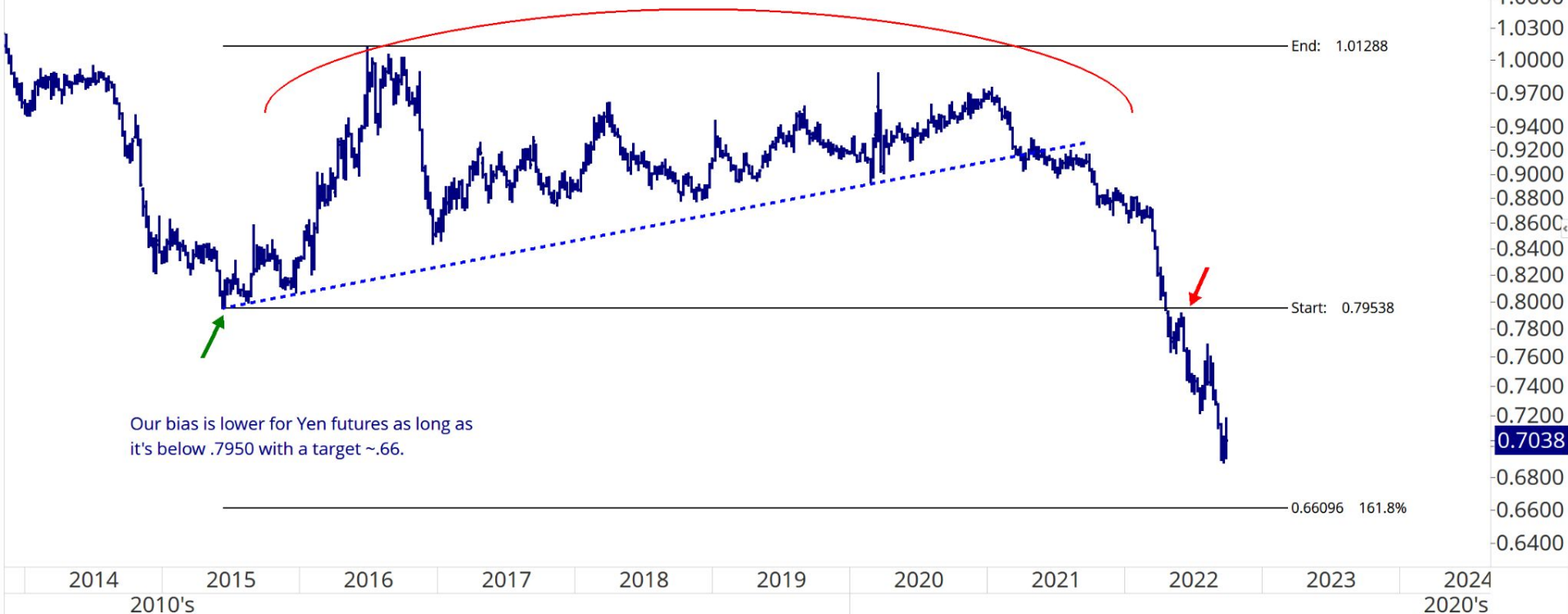


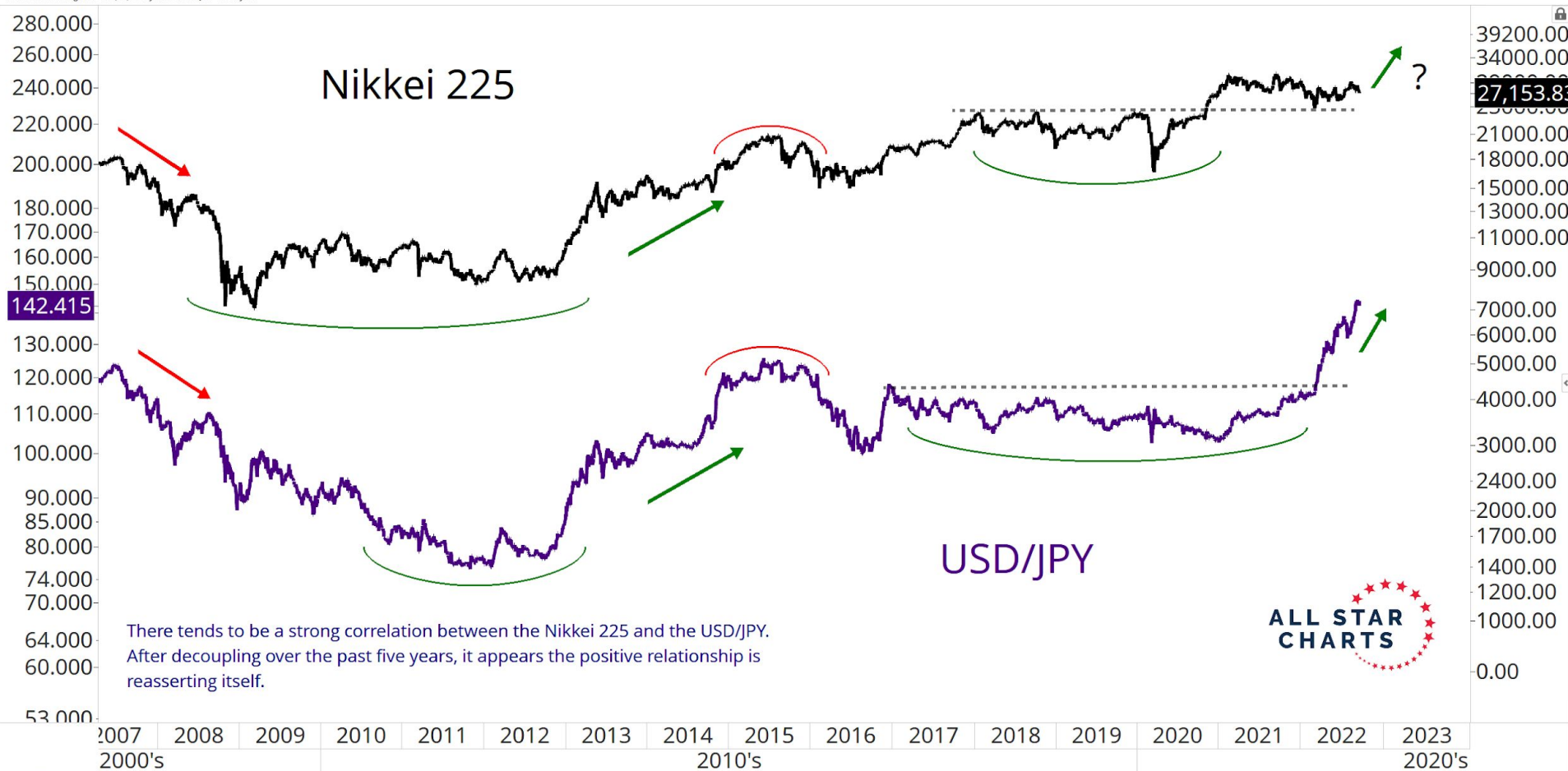


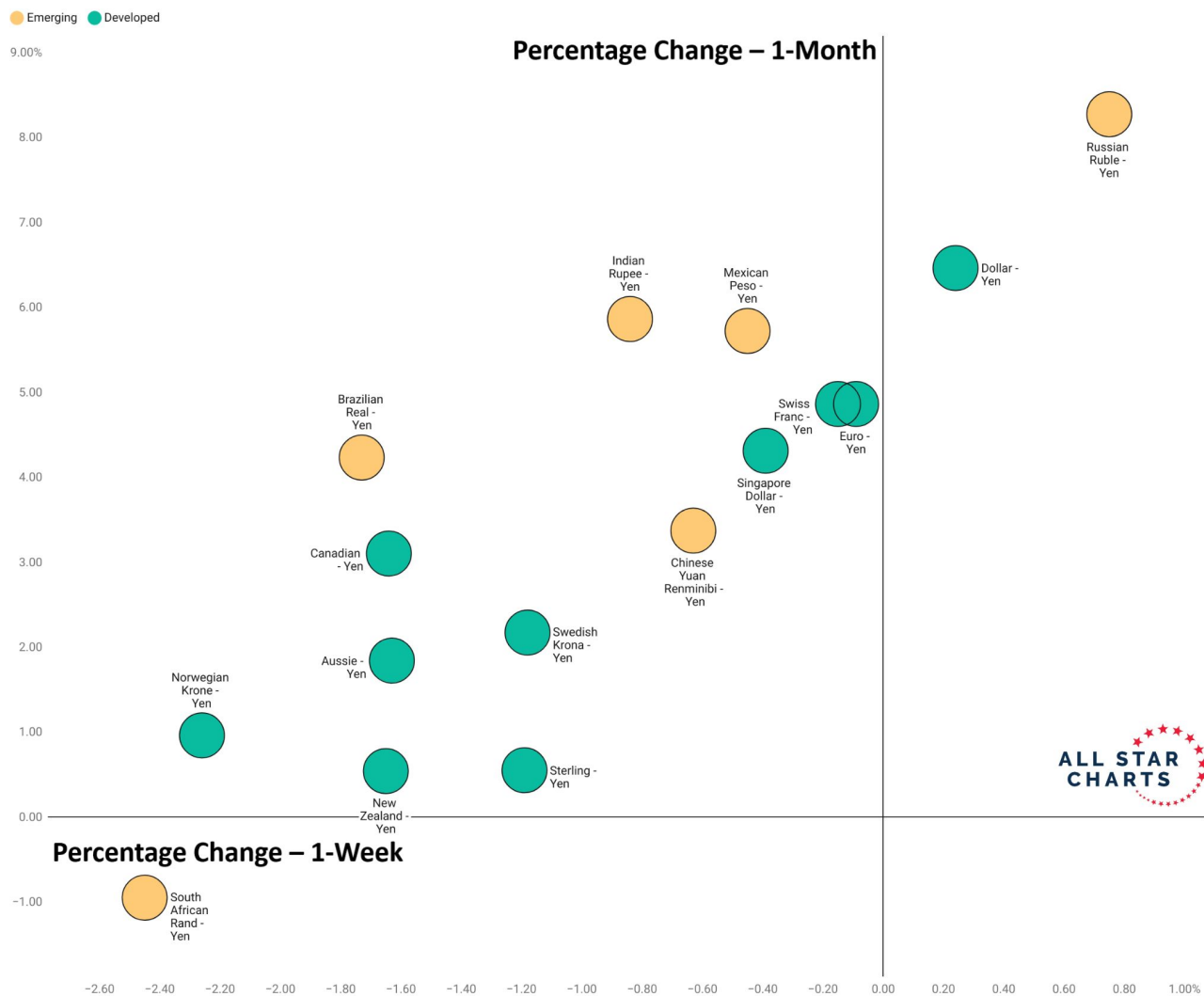
Japanese Yen USD/JPY

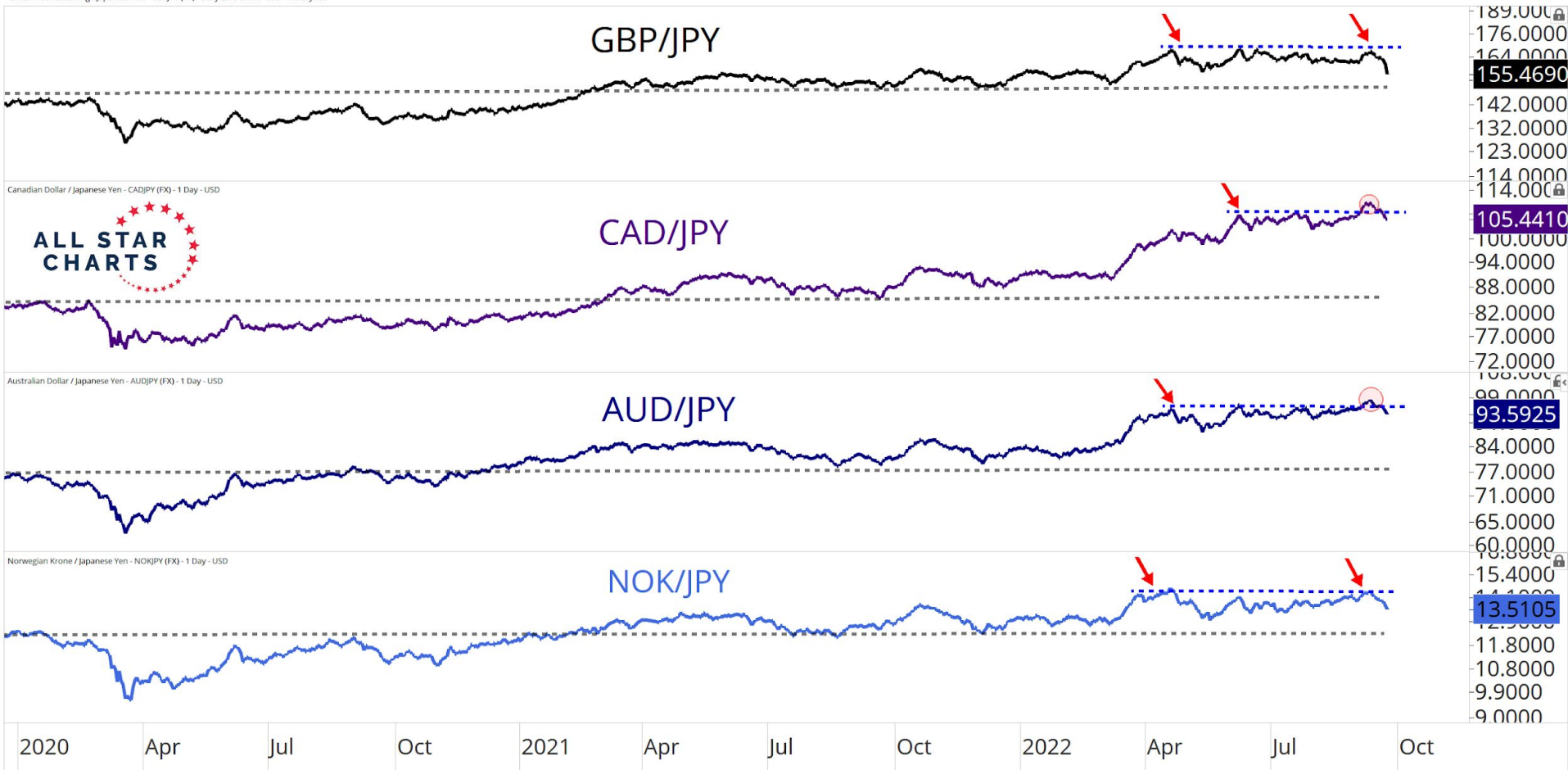


Japanese Yen Futures









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

ZAR/JPY

10.10
9.2000
8.0111
7.3000
6.9000
6.3000
5.7000
5.2000

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

INR/JPY

1.7000
1.7633
1.6100
1.5300
1.4500
1.3800
1.3100
1.2300

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

RUB/JPY

3.1000
2.4779
2.0000
1.6000
1.3000
1.0000
0.8000
0.6000

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

MXN/JPY

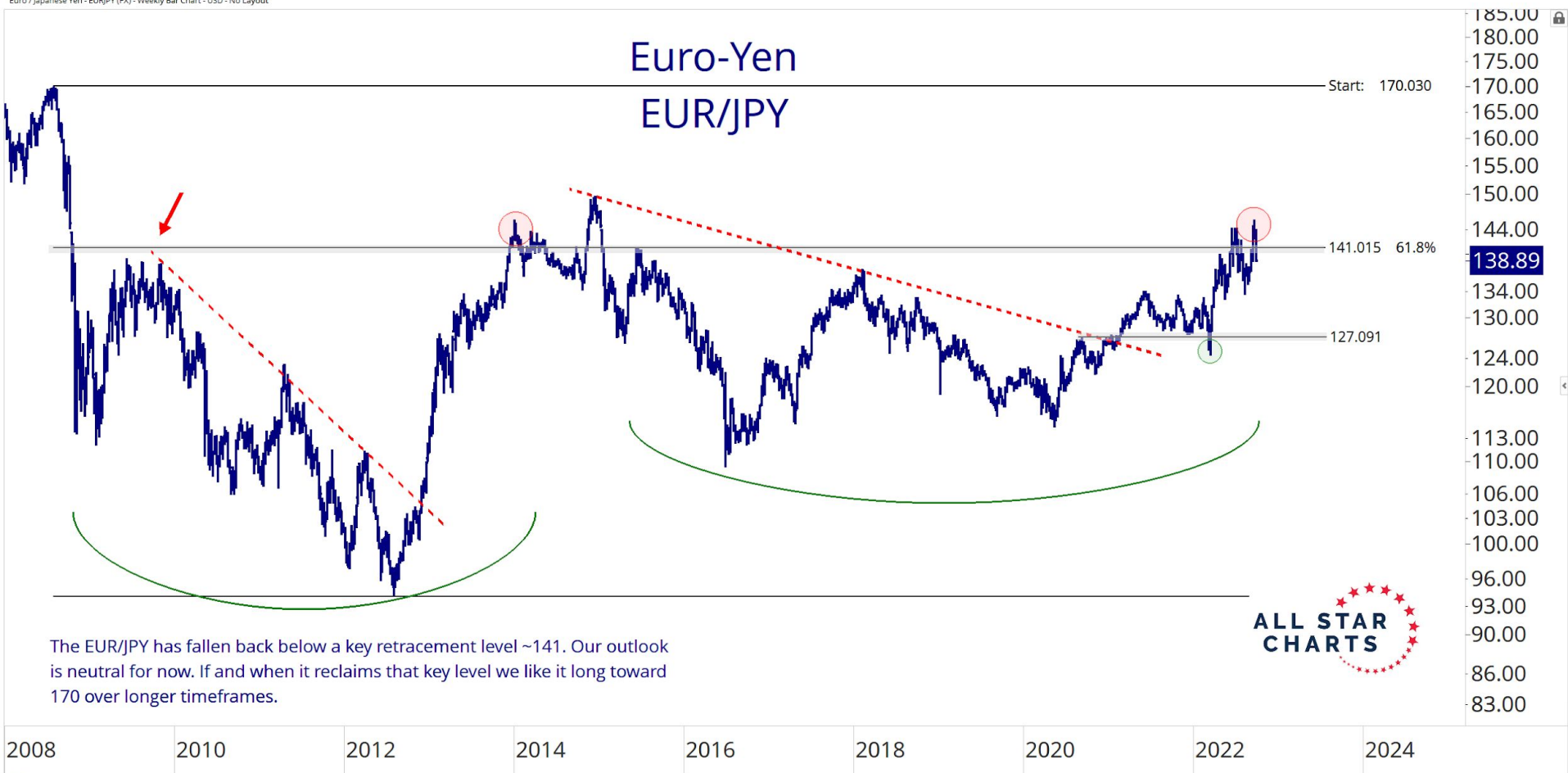
7.0961
6.3000
5.6000
5.0000
4.5000
4.0000
3.6000

ALL STAR
CHARTS

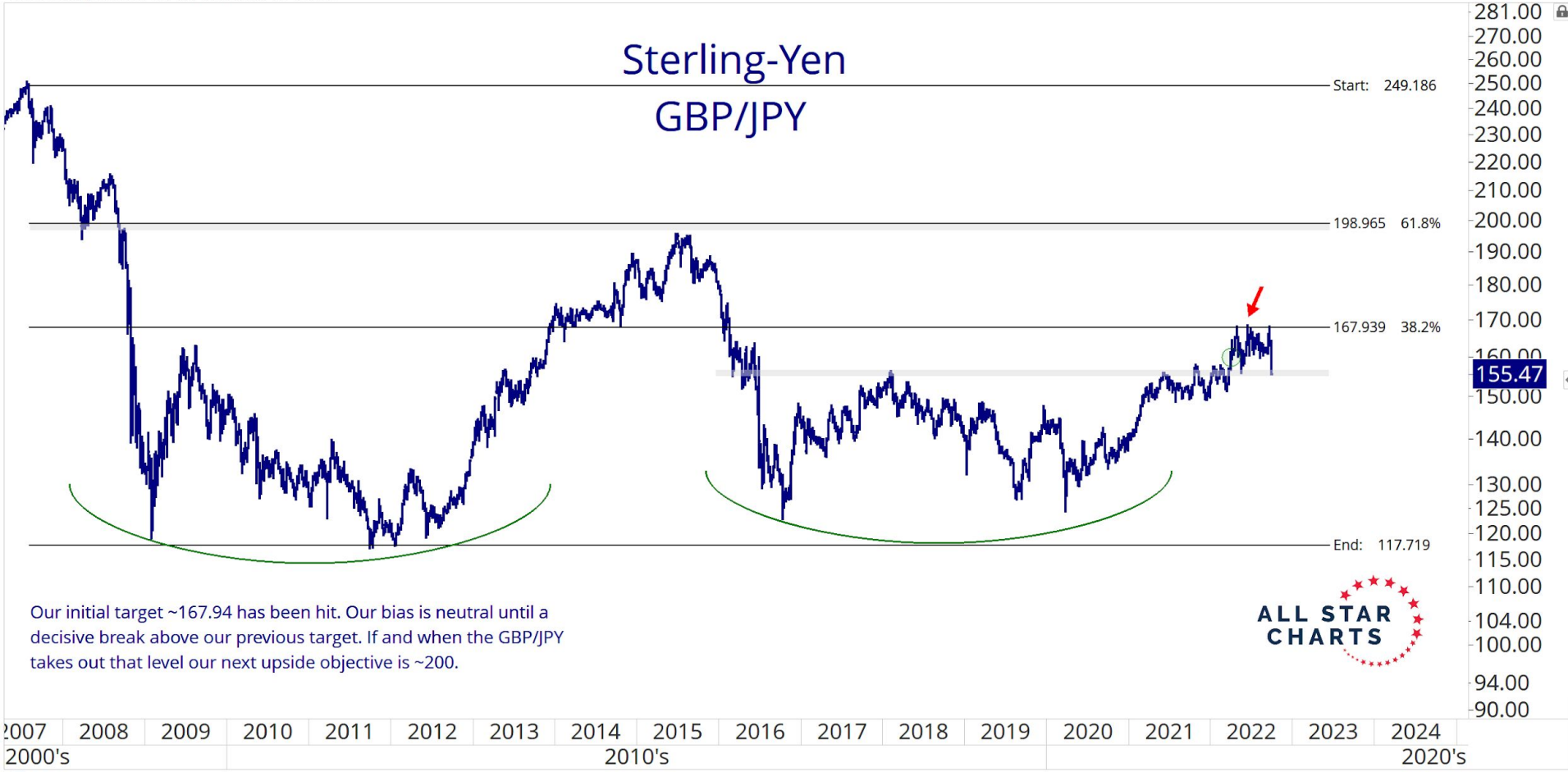
Mar May Jul Sep Nov Jan Mar May Jul Sep Nov Jan Mar May Jul Sep Nc
2020 2021 2022



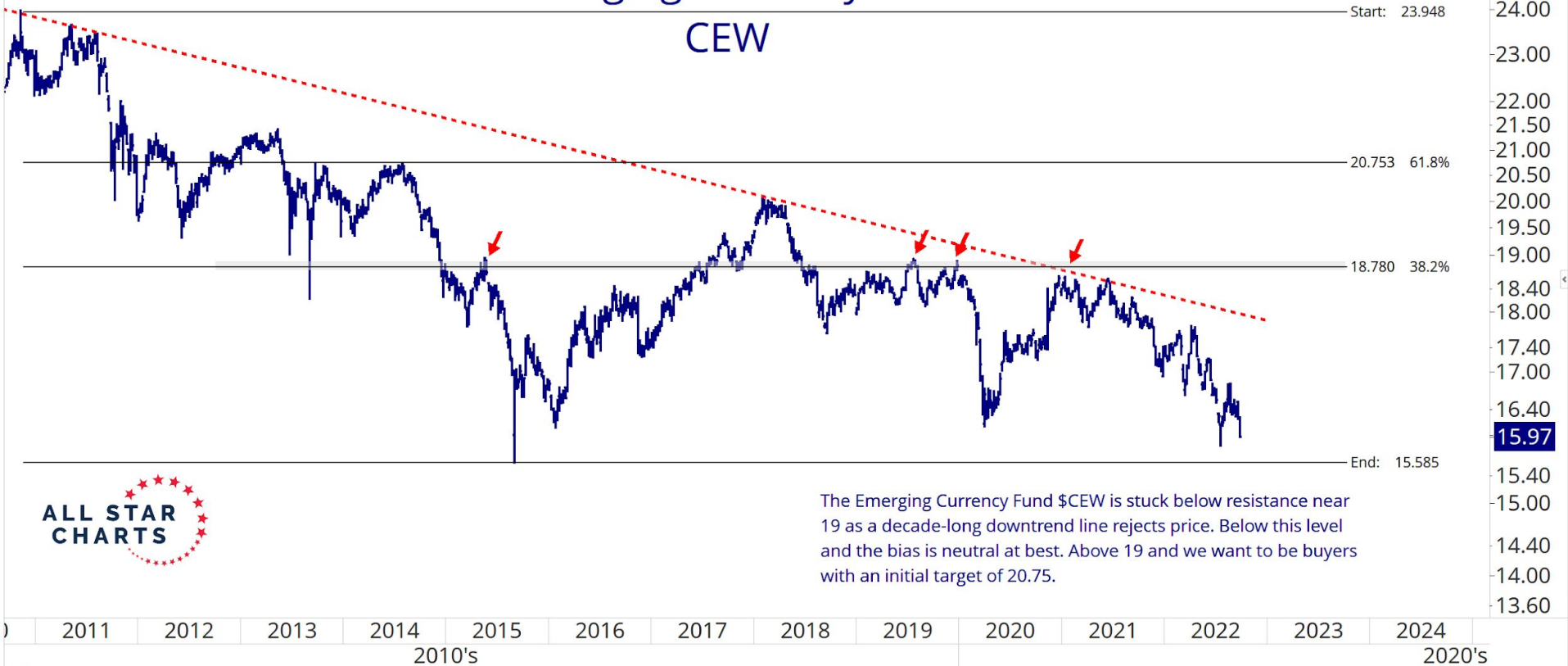
Euro-Yen EUR/JPY



Sterling-Yen GBP/JPY



Emerging Currency Fund CEW



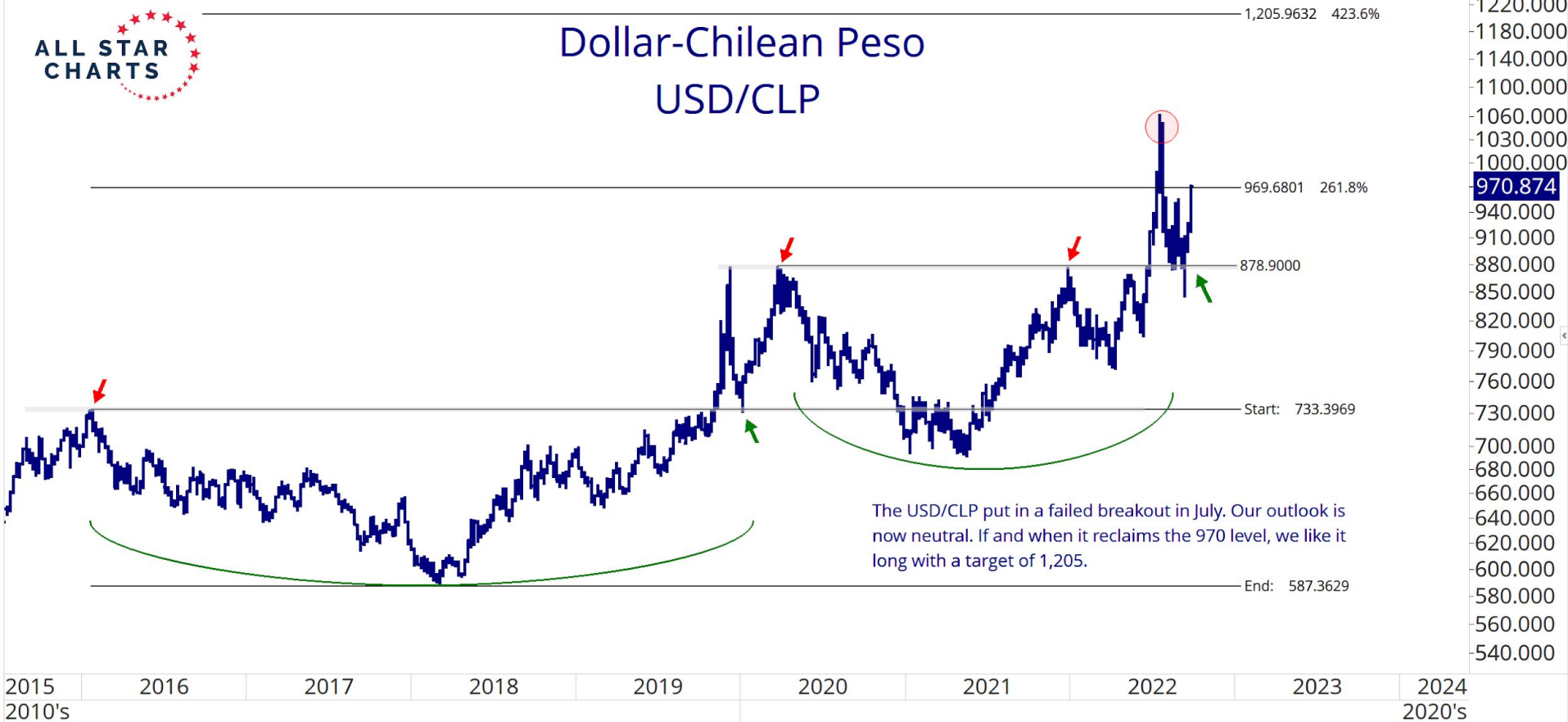


Dollar-Brazilian Real USD/BRL



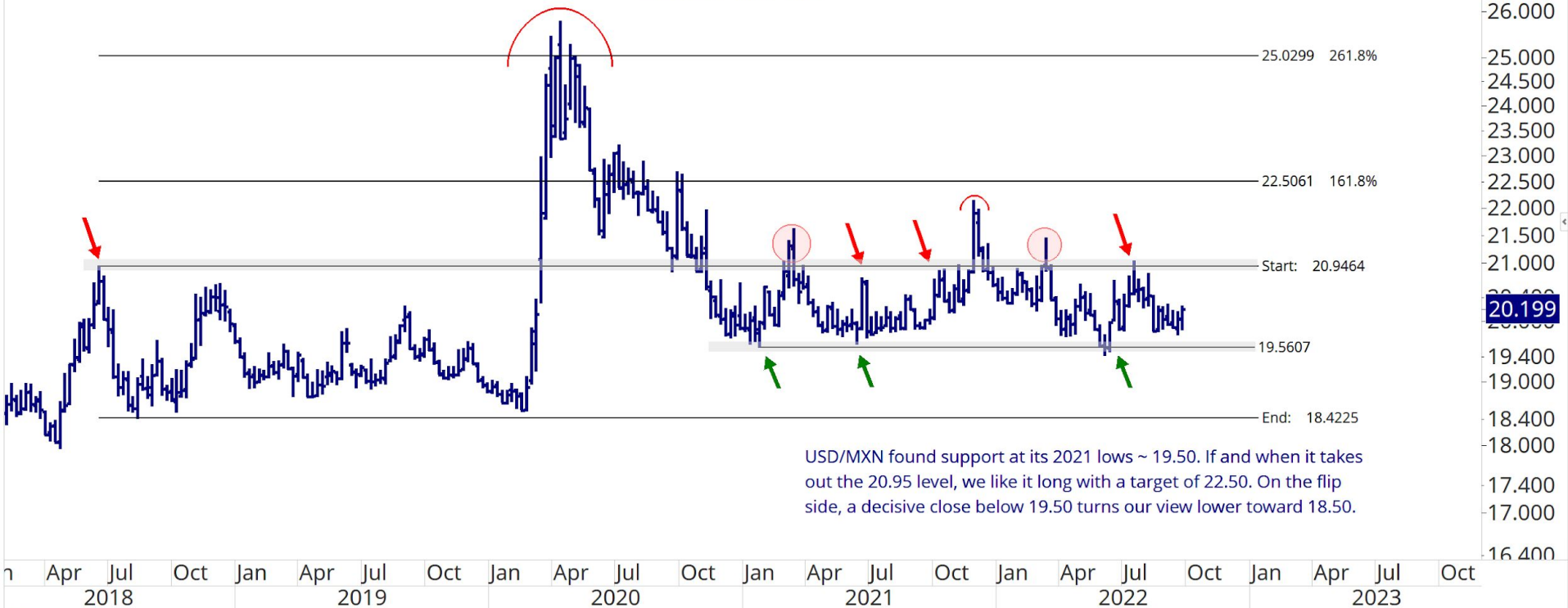


Dollar-Chilean Peso USD/CLP





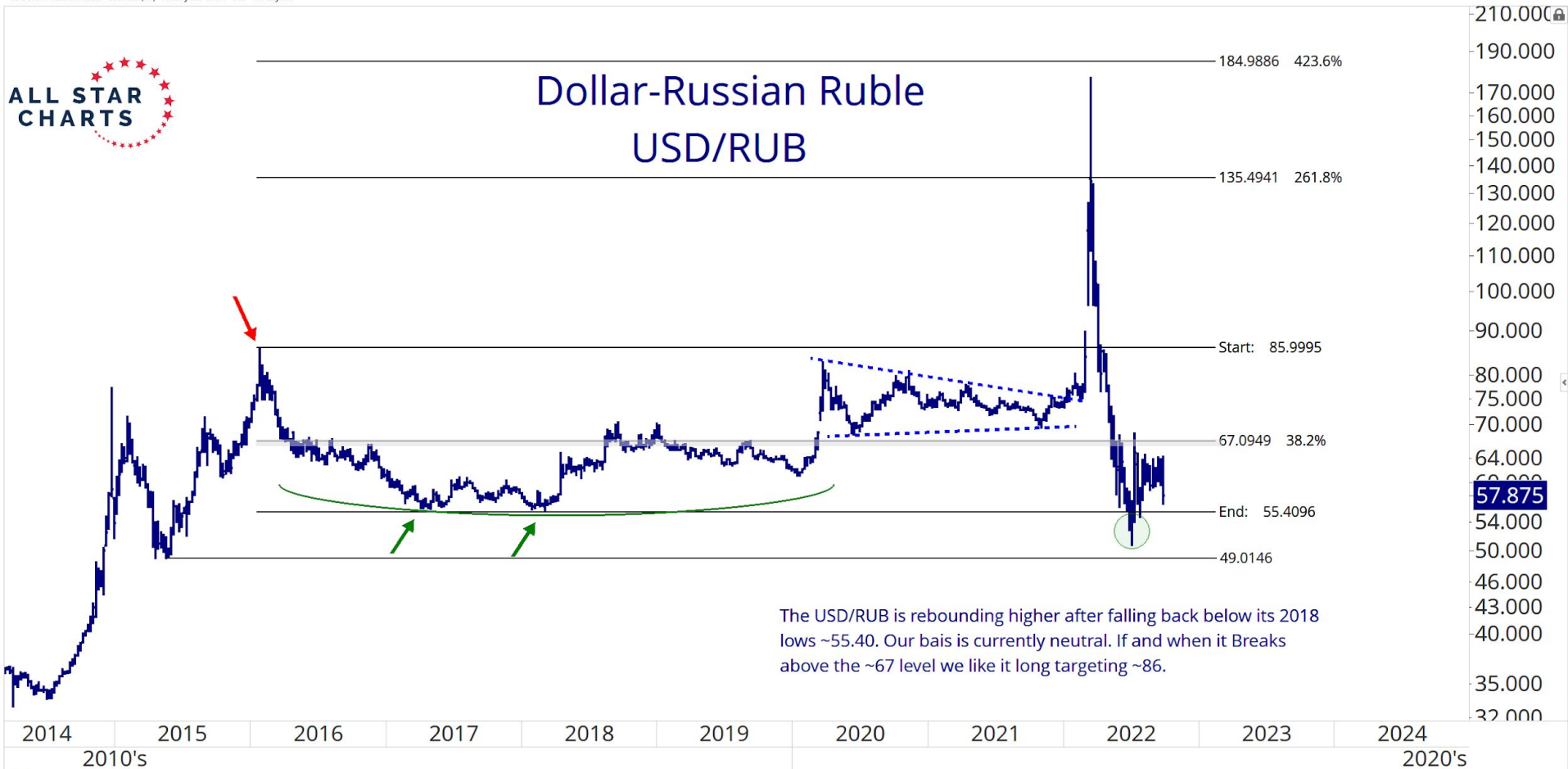
Dollar-Mexican Peso USD/MXN



20.199

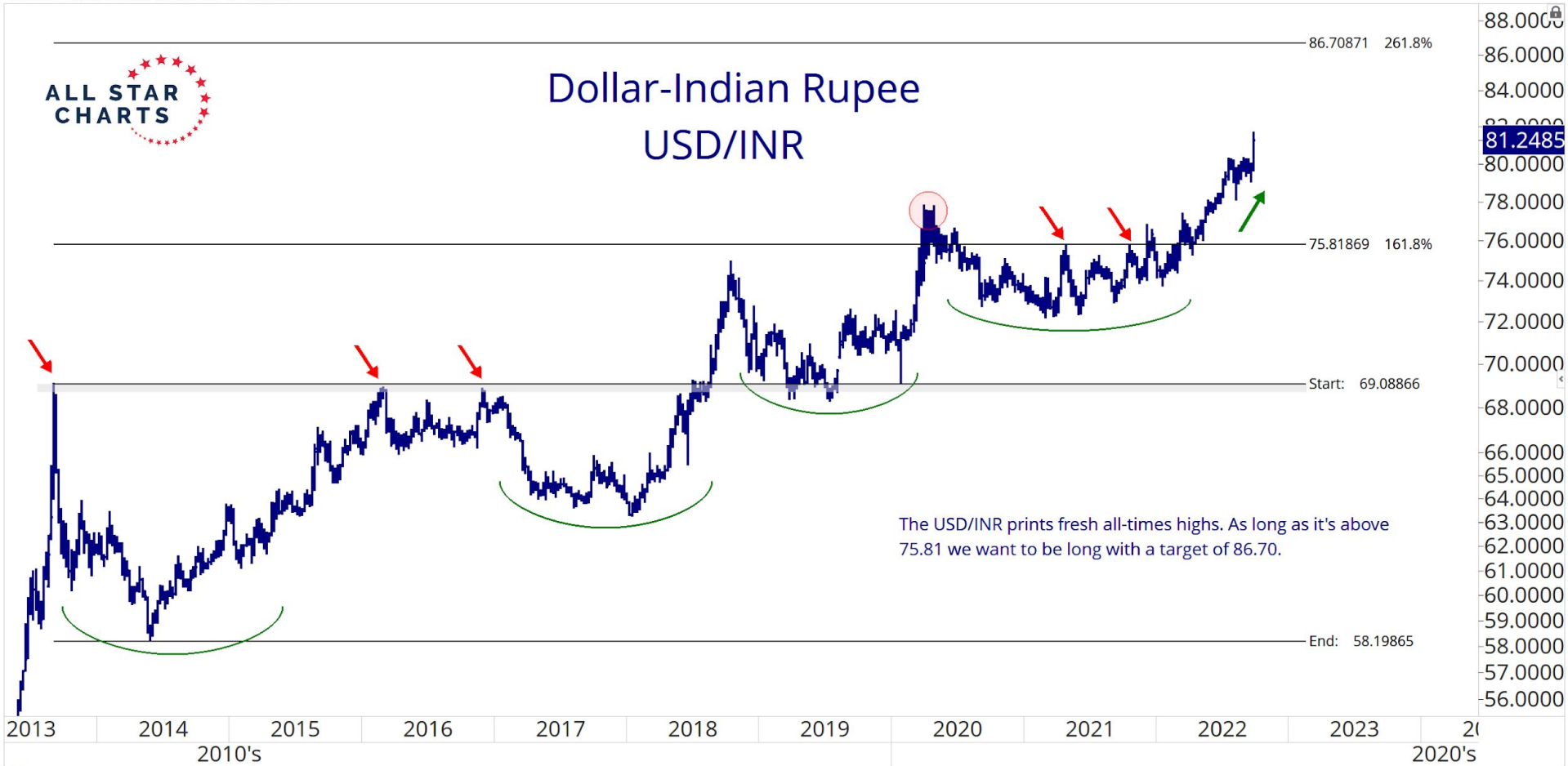


Dollar-Russian Ruble USD/RUB





Dollar-Indian Rupee USD/INR

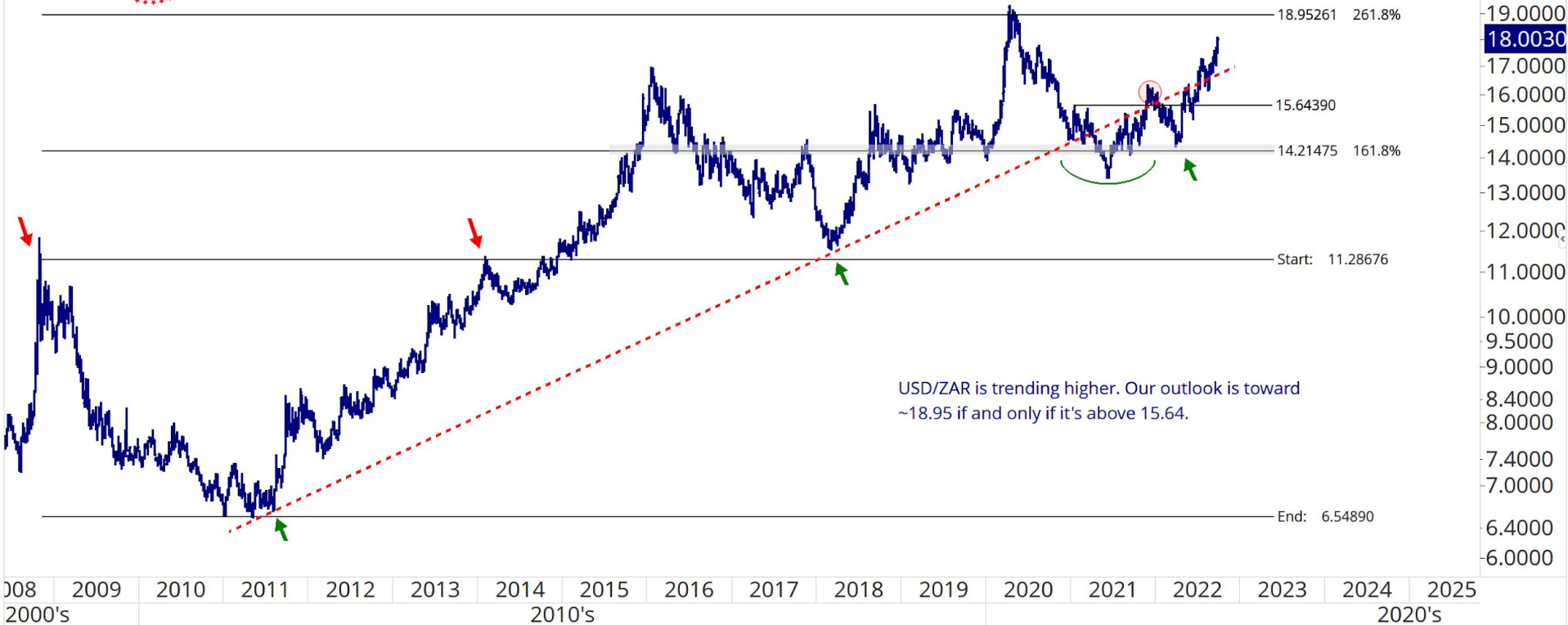


Dollar-Korean Won USD/KRW



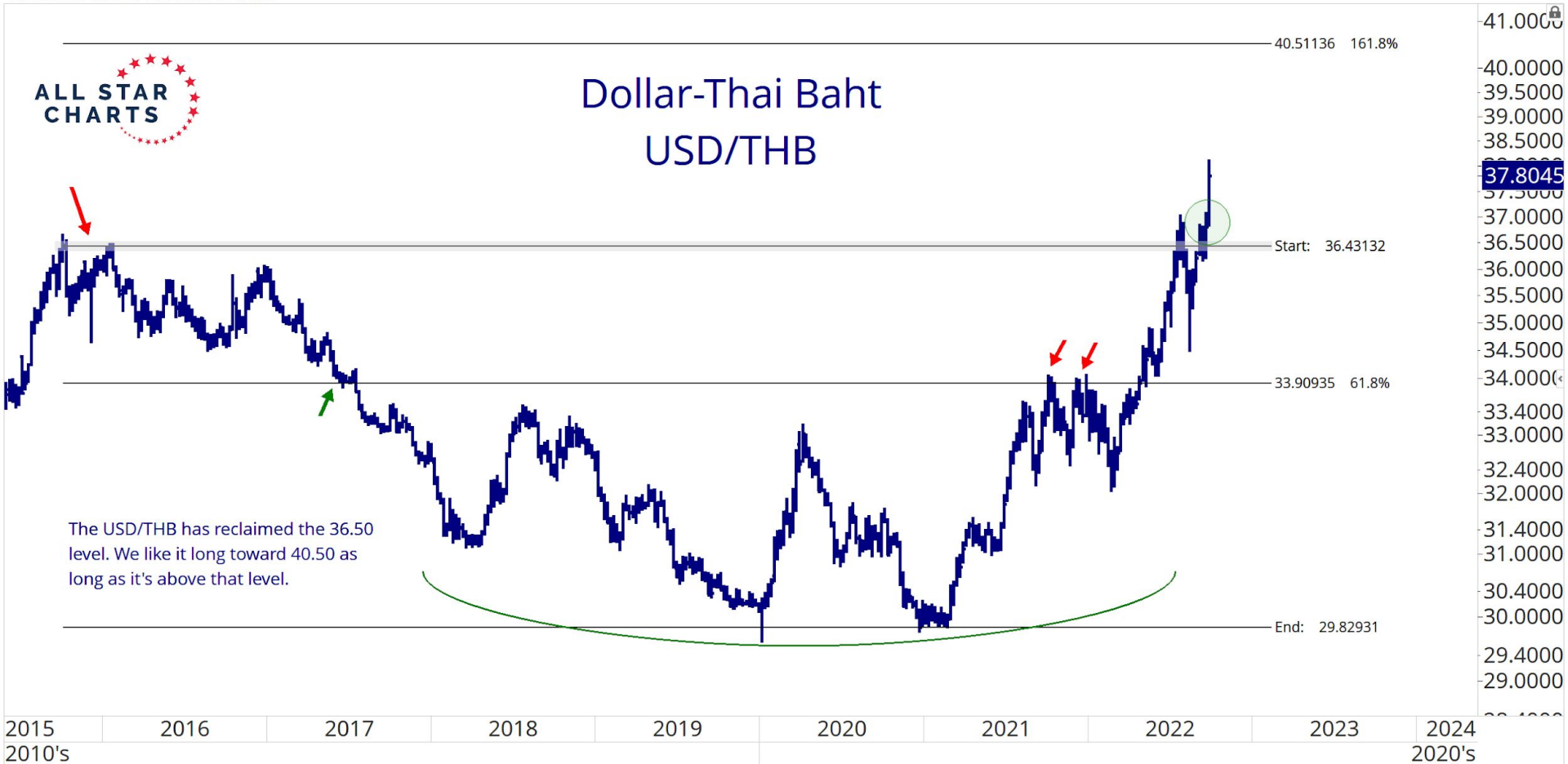


Dollar-South African Rand USD/ZAR





Dollar-Thai Baht USD/THB





Dollar-Singapore Dollar USD/SGD





Dollar-Chinese Renminbi Yuan

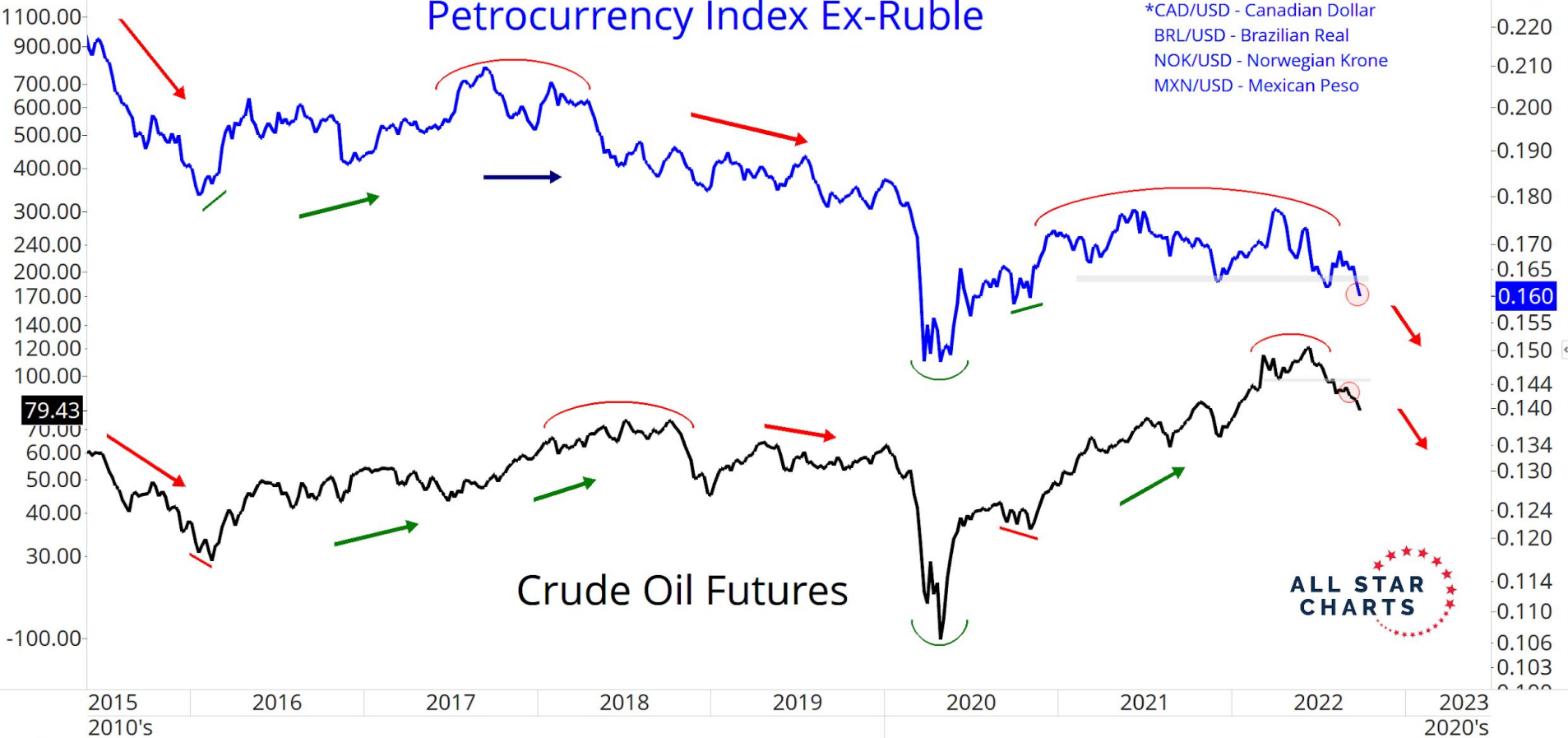
USD/CNY





Petrocurrency Index Ex-Ruble

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





EW Commodity Currency Index

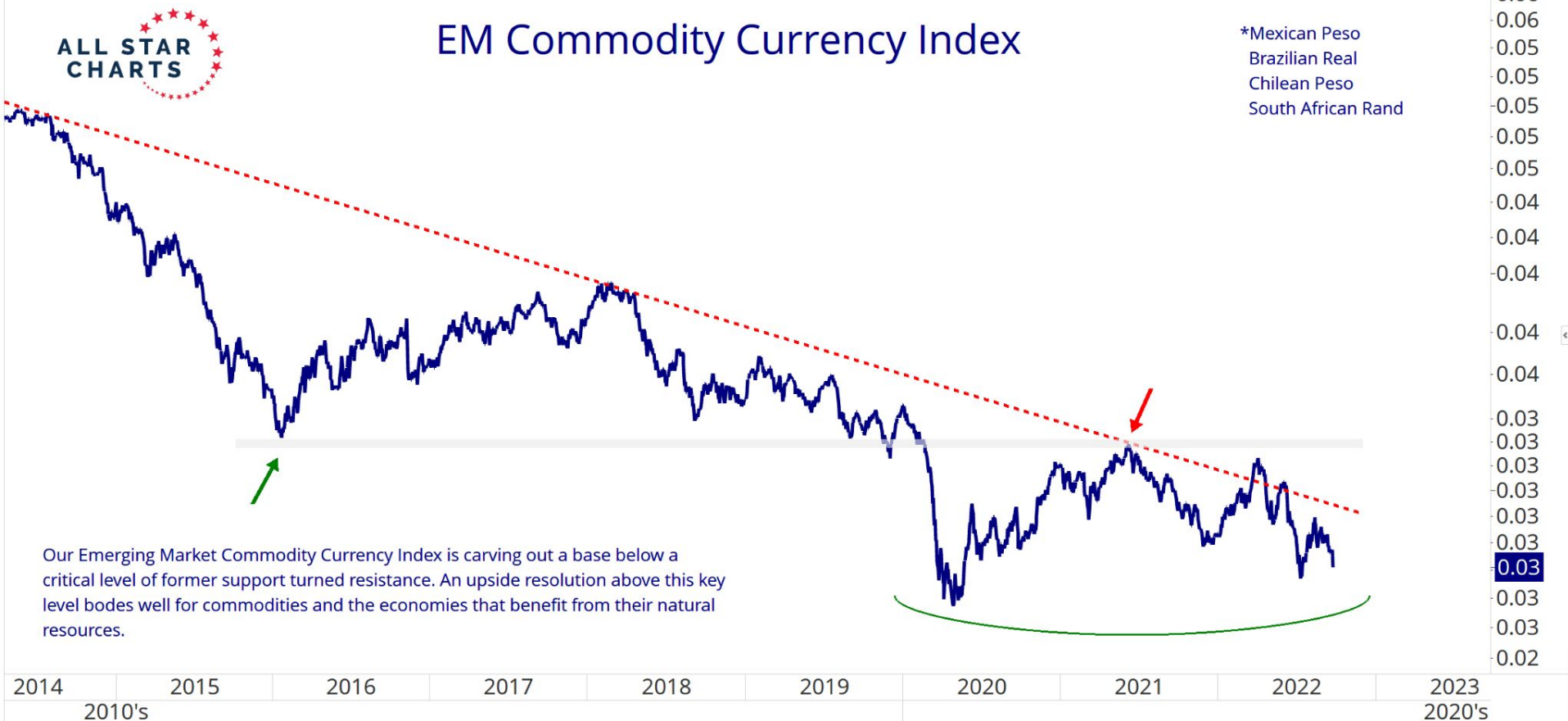
*Canadian Dollar
Australian Dollar
Norwegian Krone
New Zealand Dollar
Mexican Peso
Brazilian Real
Chilean Peso
South African Rand
Chinese Yuan





EM Commodity Currency Index

*Mexican Peso
Brazilian Real
Chilean Peso
South African Rand





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