



ALL STAR CHARTS

Currency Report

(EOD Data as of November 18, 2022)

ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of
11/15/2022

Commercial Hedgers

Open Interest

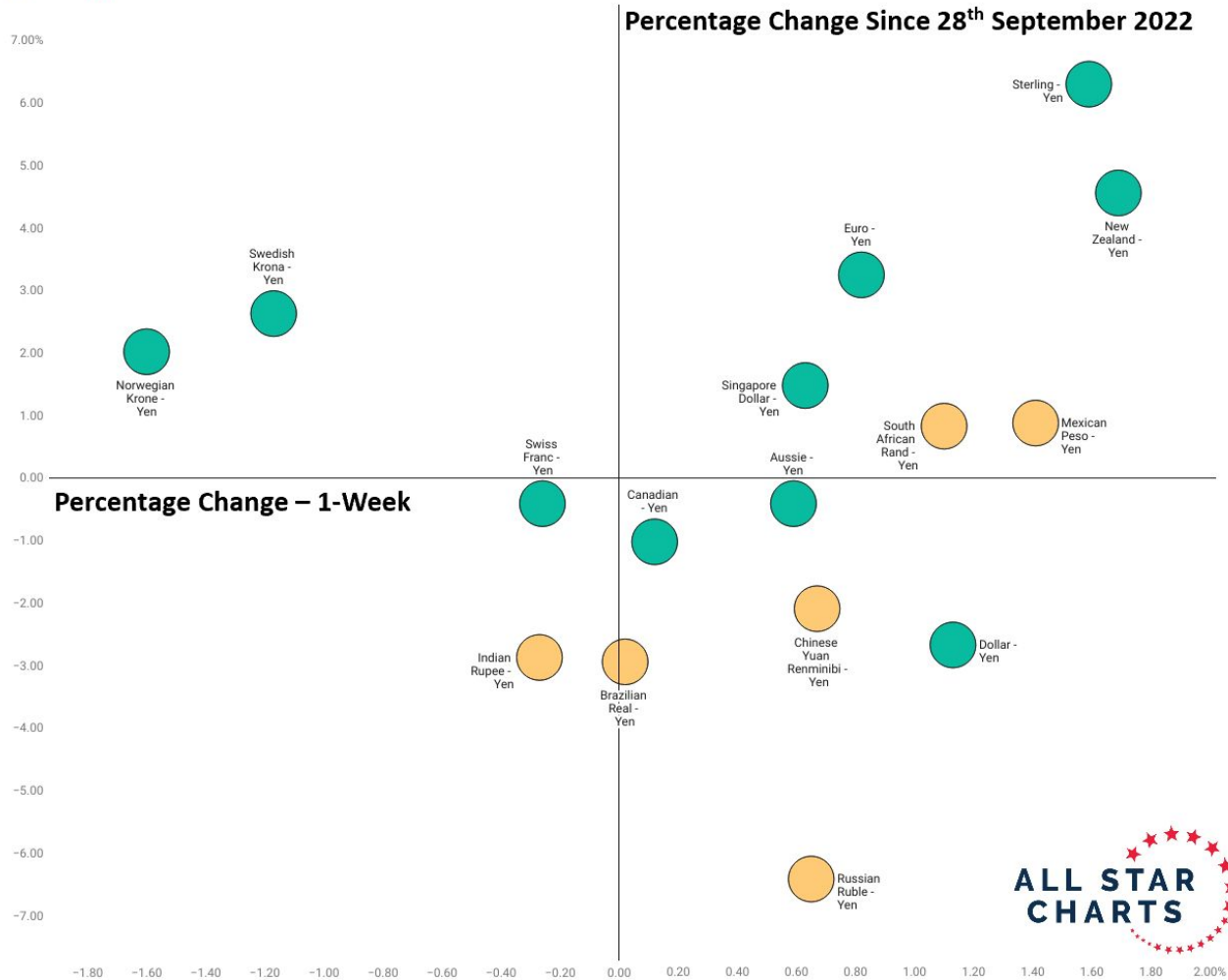
	Net Position	Position As % of 3yr Range	Wk. Change	Prior Wk Position	4 Wk. Change	3-Year Long	Record Long	3-Year Short	Record Short	Current	WK. Change	Prior Wk	4 Wk. Change
Energy													
Crude Oil	(338,197)	88.4%	↓ (1,464)	(336,733)	↓ (15,758)	(296,803)	66,514	(652,384)	(811,538)	2,112,386	↑ 22,544	2,089,842	↑ 60,023
Brent Crude	20,955	28.9%	↑ 2,690	18,265	↓ (20,200)	66,431	66,431	2,515	(5,143)	149,119	↑ 4,113	145,006	↓ (27,348)
Heating Oil	(47,123)	22.5%	↓ 4,253	(51,376)	↓ (2,781)	26,439	31,626	(68,490)	(94,450)	283,181	↑ 8,510	274,671	↑ (8,158)
Natural Gas	120,365	68.9%	↑ 581	119,784	↓ (6,630)	219,728	242,713	(98,017)	(98,017)	990,244	↓ (4,358)	994,601	↑ 13,508
RBOB Gasoline	(55,515)	78.3%	↑ 3,978	(59,493)	↓ (10,442)	(32,615)	(1,306)	(138,234)	(138,234)	265,895	↑ 16,037	249,858	↑ 9,856
Metals													
Copper	(13,736)	57.2%	↓ (10,210)	(3,526)	↓ (32,243)	41,278	59,050	(87,302)	(87,302)	193,095	↑ 3,236	189,859	↓ (795)
Gold	(147,131)	75.6%	↓ (53,117)	(94,014)	↓ (63,778)	(56,998)	85,268	(426,732)	(426,732)	684,124	↑ 38,786	645,338	↑ 101,776
Silver	(31,230)	67.3%	↓ (6,952)	(24,278)	↓ (22,552)	4,310	13,967	(104,508)	(118,943)	176,174	↓ (74)	176,248	↑ 15,176
Platinum	(27,157)	61.5%	↓ (3,804)	(23,353)	↓ (15,547)	4,601	5,248	(77,942)	(77,941)	63,963	↑ 3,073	60,890	↑ 9,660
Palladium	1,236	81.2%	↓ (1,339)	2,575	↓ (208)	4,511	4,354	(12,876)	(30,209)	8,799	↓ (670)	9,469	↑ 1,994
Grains													
Corn	(186,458)	46.1%	↑ 40,813	(227,271)	↑ 49,001	216,924	255,612	(531,098)	(531,098)	1,851,206	↓ (68,872)	1,920,077	↓ (5,082)
Soybeans	(52,596)	61.8%	↑ 13,069	(65,665)	↑ (33,868)	75,359	172,227	(259,697)	(259,697)	711,647	↑ 8,162	703,484	↑ (136,130)
Soybean Oil	(125,029)	20.3%	↓ 9,237	(115,792)	↓ (33,479)	81	72,519	(156,907)	(178,489)	536,578	↑ 18,217	518,361	↑ 77,457
Soybean Meal	(19,344)	18.4%	↑ 23,952	(143,296)	↓ (4,930)	39,533	58,767	(155,229)	(185,399)	440,919	↓ (12,548)	453,467	↑ 26,423
Chi. Wheat	33,069	74.6%	↑ 5,566	27,503	↑ 19,784	58,546	134,092	(41,948)	(52,983)	448,452	↑ 4,749	443,703	↑ 44,064
K.C. Wheat	(17,560)	41.0%	↑ 2,063	(19,623)	↑ 5,974	42,670	45,419	(59,362)	(92,240)	173,978	↑ 1,264	172,714	↓ (938)
Minn. Wheat	(58)	63.4%	↑ 3,040	(3,098)	↑ 5,012	20,054	22,200	(34,829)	(34,829)	48,903	↓ (3,460)	52,363	↓ (9,601)
Livestock													
Live Cattle	(63,114)	40.7%	↑ 10,936	(74,050)	↓ (9,283)	(11,940)	29,877	(98,197)	(140,692)	348,144	↓ (3,691)	351,835	↑ 26,991
Feeder Cattle	8,126	78.5%	↑ 83	8,043	↑ (1,557)	10,898	10,898	(1,979)	(6,339)	61,534	↑ 2,852	58,681	↑ 761
Lean Hogs	(38,222)	64.7%	↓ (1,188)	(37,034)	↓ (13,702)	(8,923)	33,882	(91,917)	(106,301)	259,198	↑ 6,795	252,403	↑ 11,945
Softs													
Cocoa	(16,836)	60.8%	↓ (14,994)	(1,842)	↓ (24,367)	27,476	35,241	(85,075)	(95,012)	322,469	↓ (22,672)	345,141	↓ (40,529)
Coffee	12,942	100.0%	↑ 4,302	8,640	↑ 31,459	12,942	93,948	(76,944)	(76,944)	248,937	↓ (49,501)	298,438	↓ (2,700)
Cotton	(19,954)	77.1%	↓ 4,325	(15,629)	↑ 3,781	15,495	38,991	(139,287)	(140,758)	267,305	↑ (79,534)	346,839	↓ (80,178)
Sugar	(210,685)	30.3%	↓ (97,045)	(113,640)	↓ (55,030)	150,040	191,053	(367,293)	(408,762)	1,008,911	↑ 88,811	920,099	↑ 161,935
Lumber	1,111	97.3%	↑ 302	809	↑ 314	1,192	2,245	(1,769)	(5,069)	2,387	↑ 320	2,067	↑ (212)
Orange Juice	(5,647)	17.8%	↑ 852	(6,499)	↑ 480	5,054	8,247	(7,957)	(26,358)	12,327	↓ (234)	12,561	↑ (787)
Treasury Bonds													
US10Y	414,661	77.6%	↑ 28,996	385,665	↓ (30,641)	594,835	854,395	(211,165)	(572,683)	5,081,165	↑ 265,252	4,815,913	↑ 353,182
US30Y	93,829	49.0%	↑ 22,896	70,933	↑ 17,876	245,436	255,085	(52,122)	(138,851)	1,397,742	↑ 5,870	1,391,872	↓ (8,535)
Currencies													
Dollar Index	(29,903)	28.3%	↑ 3,919	(33,822)	↑ 7,128	15,335	28,376	(47,727)	(100,848)	48,519	↓ (7,909)	56,428	↓ (6,875)
Euro	(160,221)	30.5%	↓ (16,340)	(143,881)	↓ (88,811)	91,985	276,880	(270,986)	(270,986)	798,185	↑ 28,077	770,108	↑ 81,113
Canadian Dollar	16,204	82.2%	↓ (3,140)	19,344	↓ (11,494)	38,035	112,295	(84,825)	(139,333)	158,069	↓ (5,696)	163,765	↓ (19,193)
Australian Dollar	54,406	59.4%	↓ (1,591)	55,997	↑ 5,448	108,834	109,441	(25,302)	(118,940)	171,380	↑ 1,613	169,767	↑ 12,120
Japanese Yen	69,498	67.8%	↓ (17,176)	86,674	↓ (43,928)	138,352	190,891	(75,326)	(85,622)	265,257	↓ (8,031)	273,288	↓ (26,943)
British Pound	48,037	68.4%	↓ (8,452)	56,489	↓ (28,007)	94,652	126,471	(53,046)	(112,894)	266,758	↓ (3,128)	269,886	↓ (25,524)
Swiss Franc	20,373	76.2%	↓ (7,428)	27,801	↑ 1,692	35,450	92,876	(27,822)	(57,227)	47,693	↓ (6,514)	54,207	↓ (1,386)
Cryptocurrency													
Bitcoin	(512)	30.2%	↓ (392)	(120)	↓ (125)	730	604	(1,050)	(754)	20,017	↑ 4,128	15,889	↑ 4,792

* 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	0.1858	0.75%	-2.64%	-3.99%	-7.70%	3.25%	-21.65%
South African Rand - ZAR	0.0579	0.66%	4.72%	-2.26%	-6.84%	-9.35%	-14.18%
Chinese Renminbi Yuan	0.1405	0.5300%	1.1600%	-4.6900%	-5.1300%	-10.3100%	-1.3200%
New Zealand Dollar - NZD	0.615	0.32%	8.13%	-1.71%	-2.30%	-12.70%	-3.88%
EM Currencies ETF (CEW)	16.41	0.29%	3.23%	-0.12%	-2.39%	-6.12%	-11.44%
Sterling-Yen - GBP/JPY	166.835	0.28%	-1.25%	2.90%	5.41%	8.17%	18.52%
BRICS Currency Index	0.05	0.24%	1.28%	-2.90%	-3.84%	-1.70%	-9.27%
US Dollar Index	106.93	0.22%	-4.64%	-0.51%	3.01%	11.92%	9.35%
Pound Sterling - GBP	1.1888	0.19%	4.99%	-0.37%	-3.68%	-11.94%	-8.21%
Australian Dollar - AUD	0.6674	0.13%	5.76%	-3.48%	-4.06%	-8.28%	-1.97%
Indian Rupee - INR	0.0123	0.01%	0.94%	-2.15%	-4.54%	-9.01%	-11.75%
Singapore Dollar - SGD	0.7267	-0.07%	3.19%	0.69%	1.11%	-1.42%	-1.13%
Japanese Yen - JPY	0.0071	-0.13%	6.30%	-3.20%	-8.66%	-18.62%	-22.59%
Mexican Peso - MXN	0.0514	-0.16%	2.96%	3.55%	3.08%	6.85%	-0.63%
Aussie-Yen - AUD/JPY	93.625	-0.19%	-0.60%	-0.36%	5.00%	12.63%	26.53%
ASC G-10 Ex-US Index	0.31	-0.19%	4.85%	-1.71%	-3.21%	-11.13%	-7.02%
Swiss Franc - CHF	1.0475	-0.28%	4.11%	0.23%	3.53%	-3.05%	3.65%
Commodity Currency Index	0.09	-0.29%	3.39%	-2.80%	-4.00%	-5.28%	-8.68%
Swedish Krona - SEK	0.0939	-0.31%	4.11%	-1.34%	-5.57%	-16.68%	-9.48%
Euro-Yen - EUR/JPY	144.873	-0.32%	-1.54%	5.68%	7.95%	11.50%	20.38%
Euro - EUR	1.0324	-0.37%	4.76%	2.35%	-1.31%	-9.22%	-6.76%
Norwegian Krone-Swedish Krona - NOK/SEK	1.0435	-0.42%	-0.69%	-3.32%	2.77%	3.71%	-1.34%
Canadian Dollar - CAD	0.747	-0.42%	2.61%	-3.30%	-3.71%	-5.88%	-1.36%
Euro-Pound - EUR/GBP	0.8683	-0.60%	-0.30%	2.70%	2.40%	3.07%	1.57%
Russian Ruble - RUB	0.0164	-0.74%	2.38%	-1.40%	5.59%	20.13%	5.00%
Norwegian Krone - NOK	0.098	-0.86%	3.40%	-4.54%	-3.01%	-13.62%	-10.65%
Chilean Peso - CLP	0.0011	-2.14%	3.09%	-1.69%	-9.25%	-11.52%	-17.54%

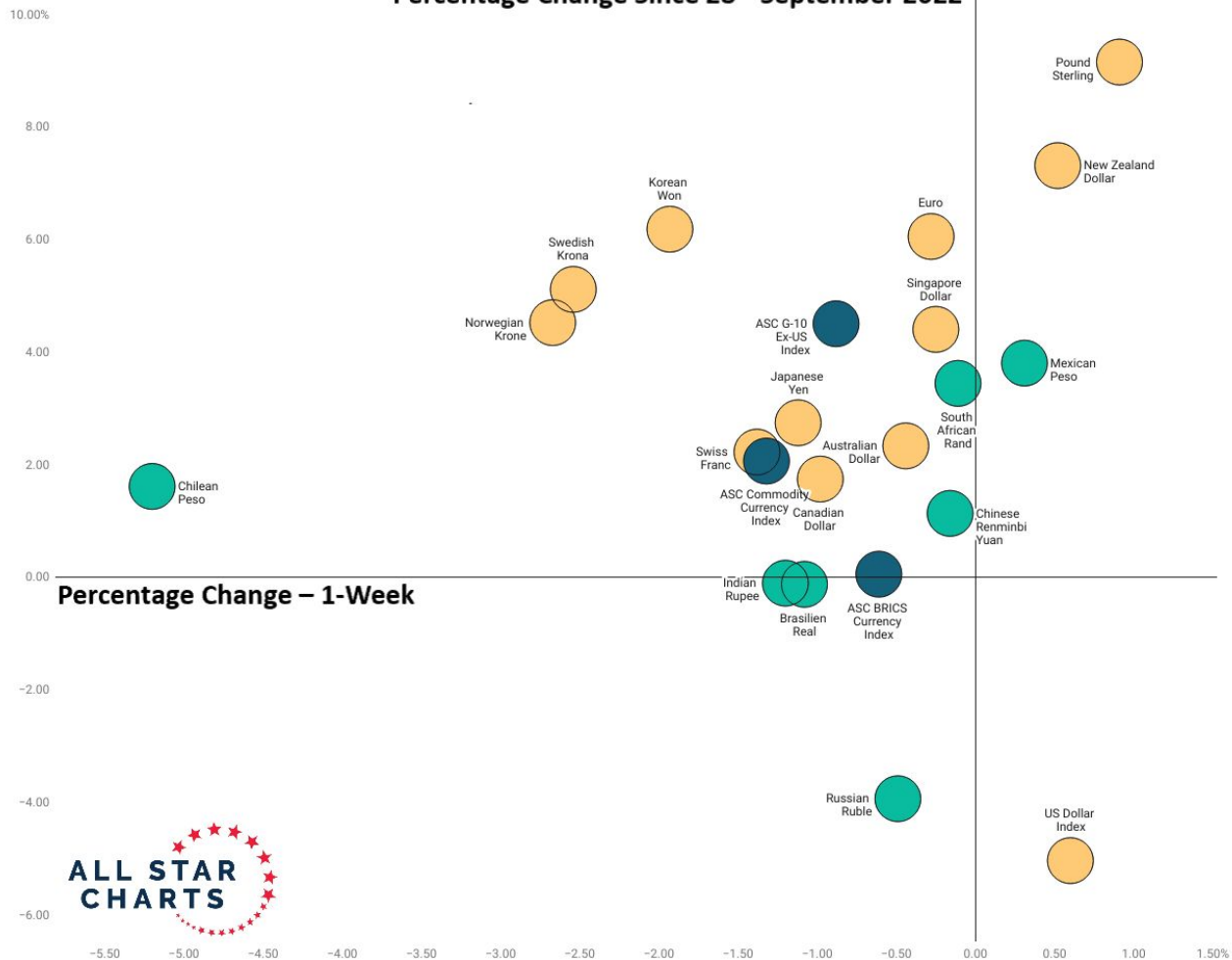
* All currencies denominated in USD unless otherwise noted

Emerging ● Developed ●

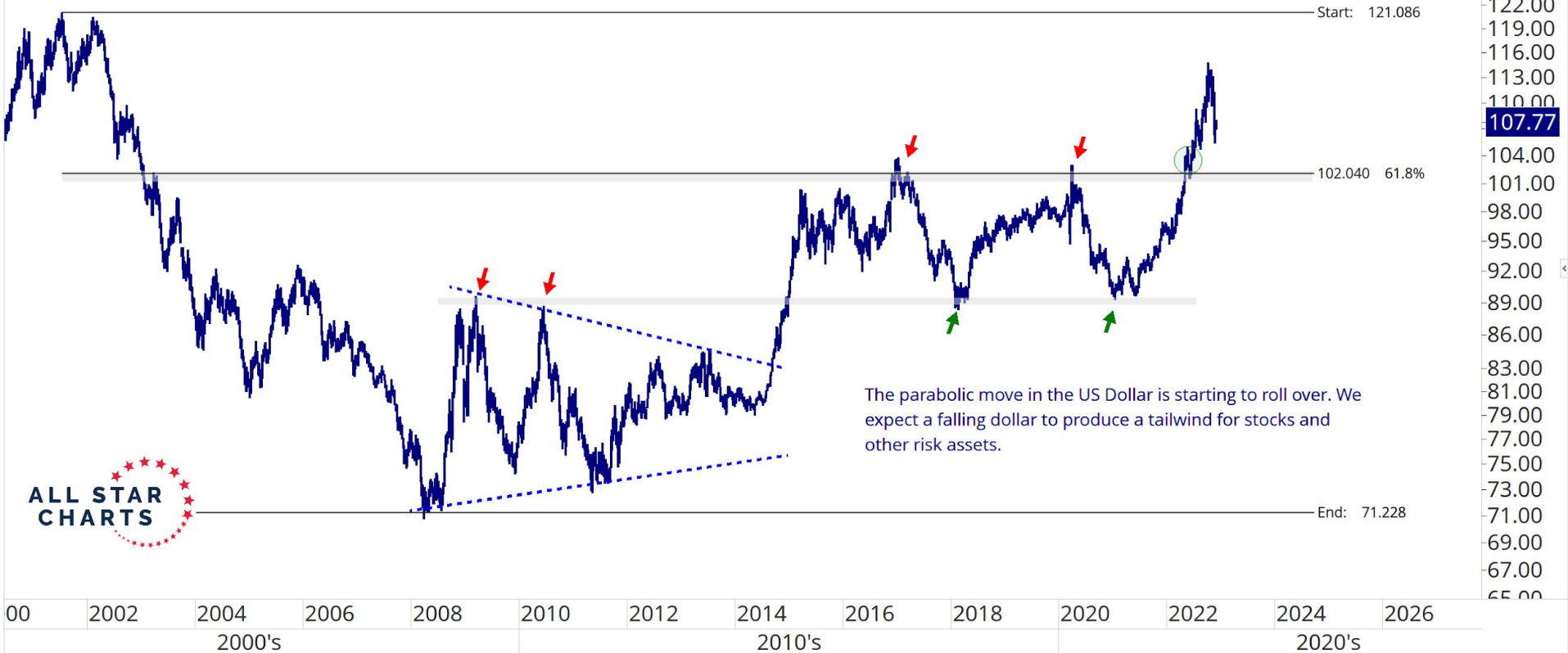


Index Emerging Developed

Percentage Change Since 28th September 2022

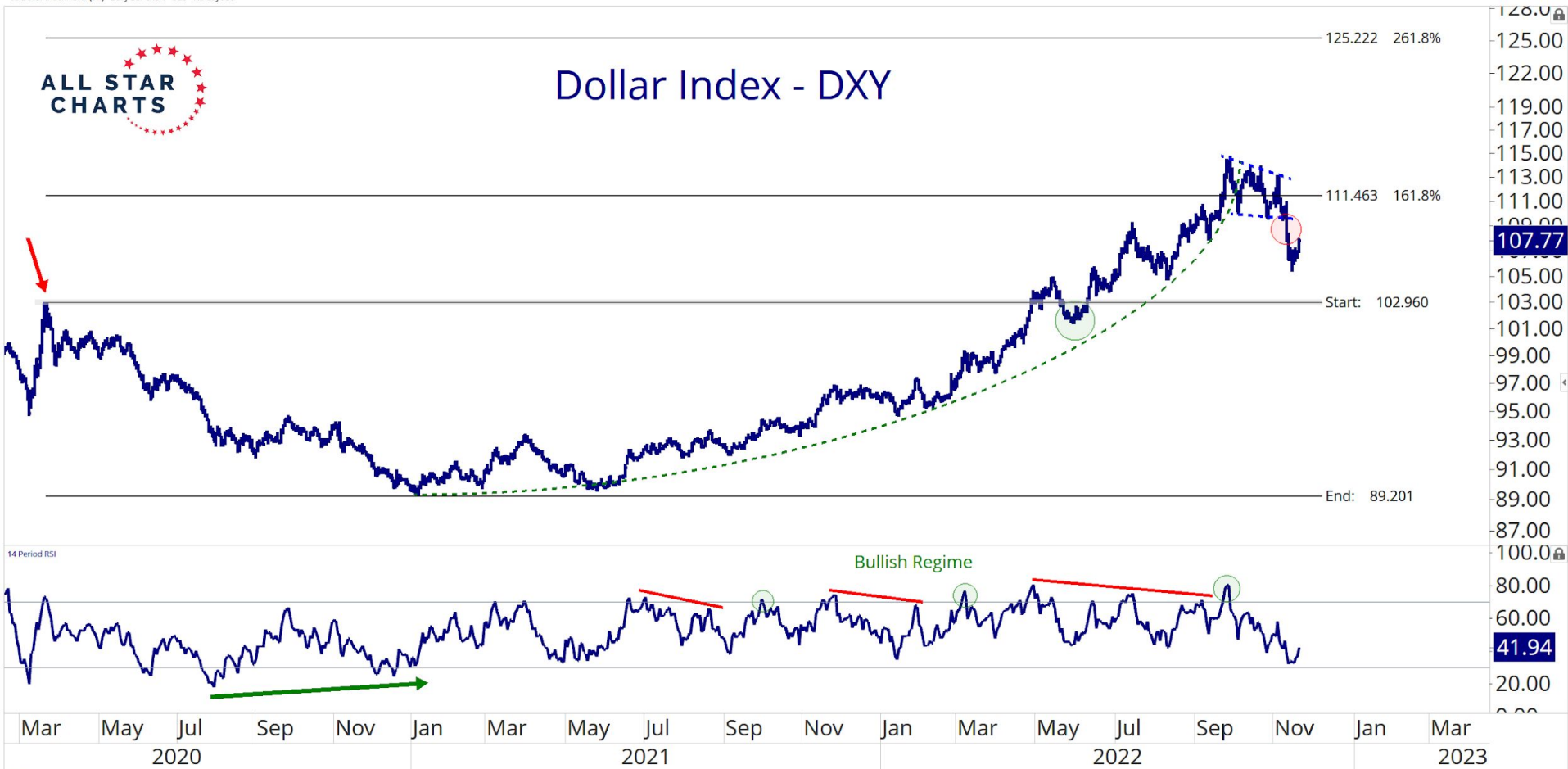


US Dollar Index - DXY

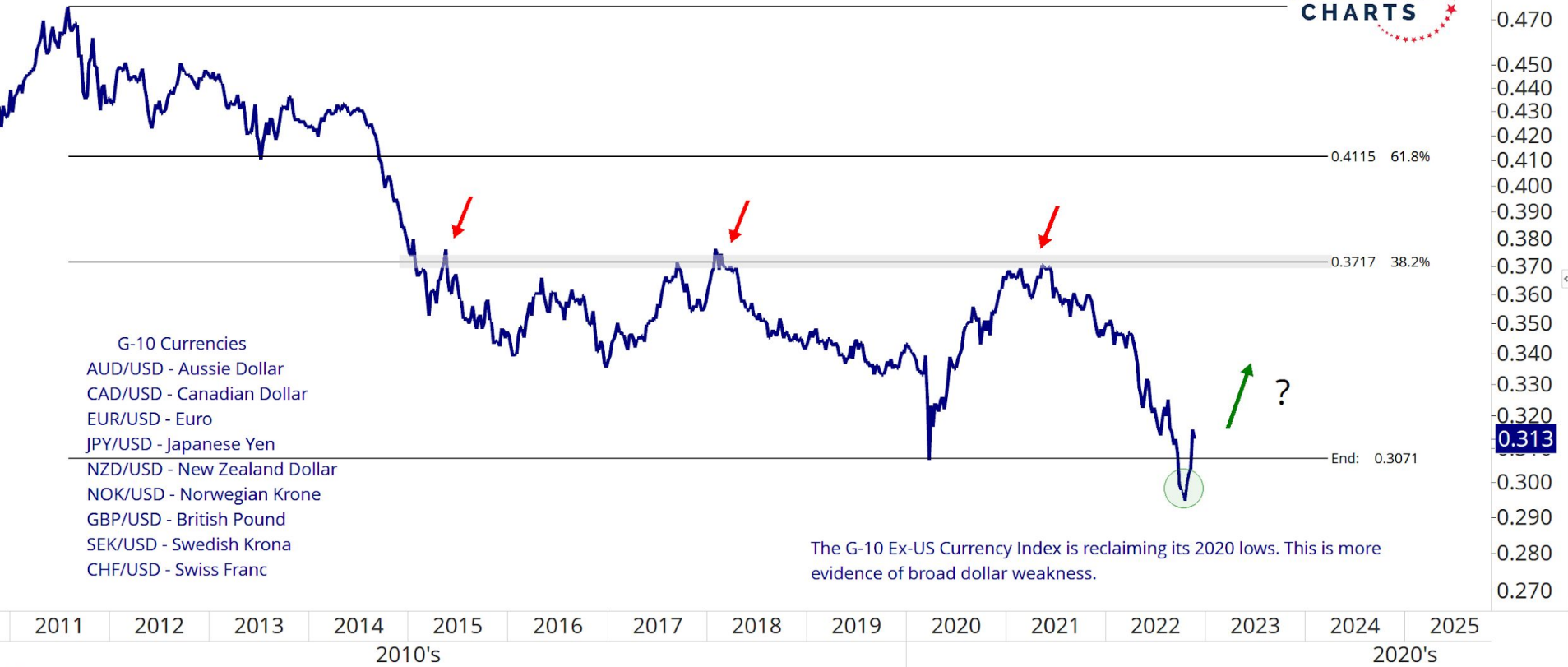


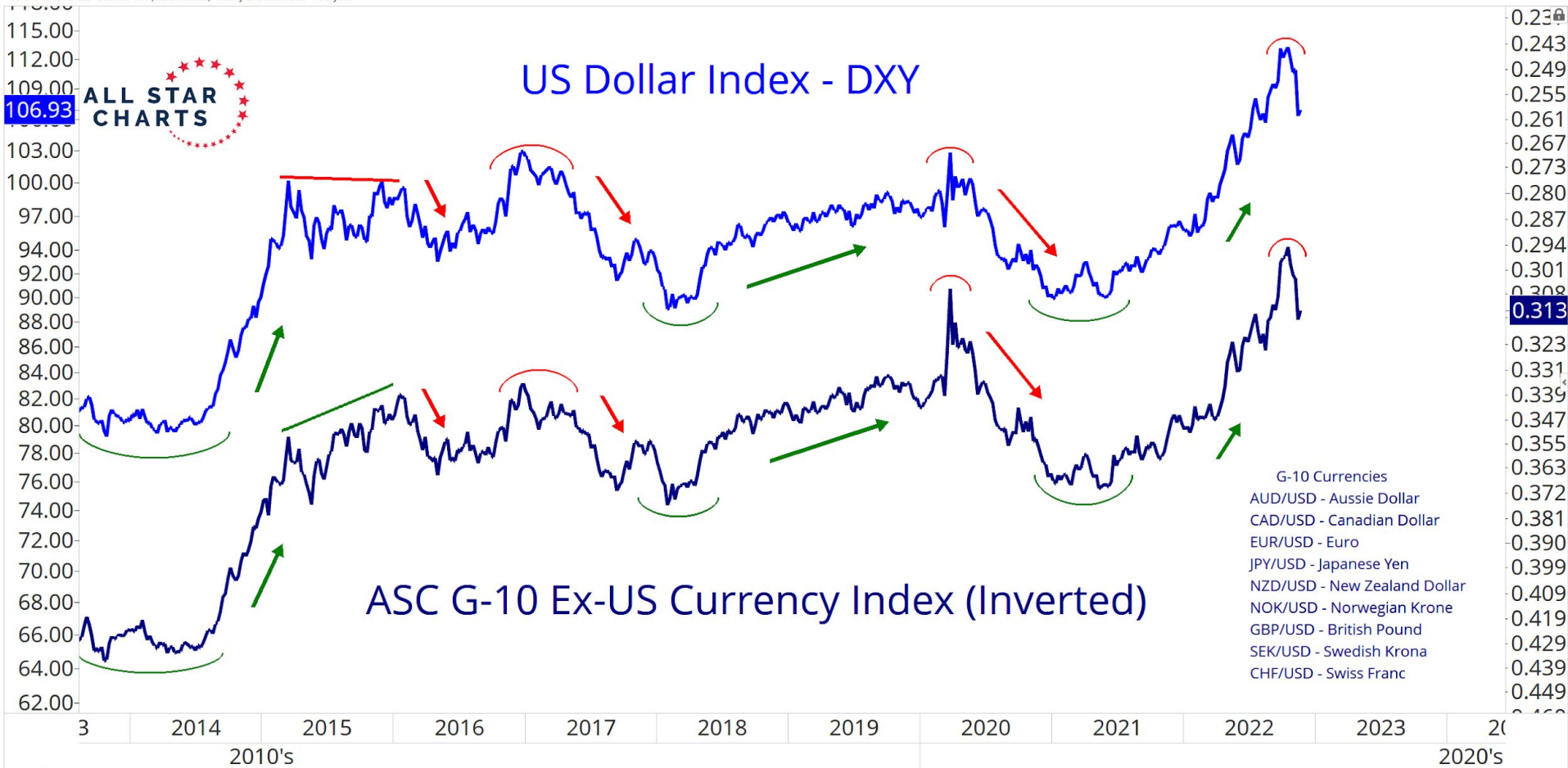


Dollar Index - DXY



ASC G-10 Ex-US Currency Index





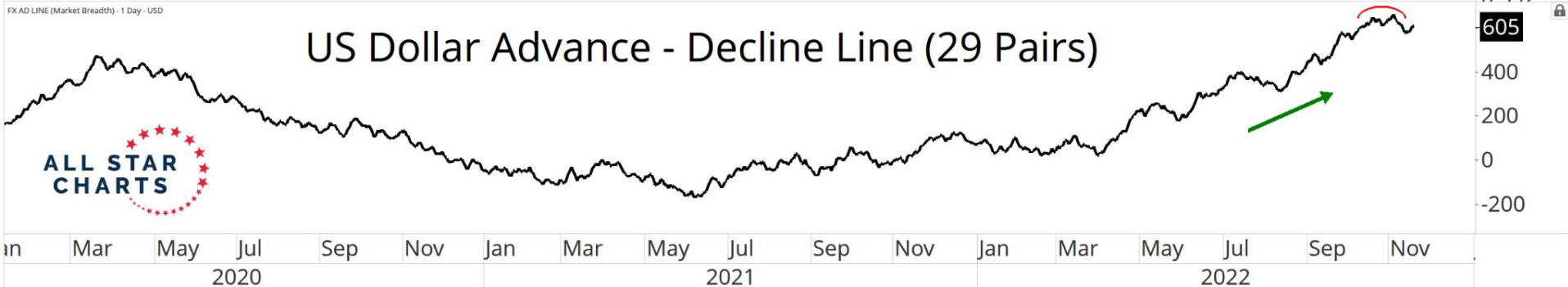
US Dollar Index - DXY



G-10 Currency Index (Inverted)



US Dollar Advance - Decline Line (29 Pairs)



November 18, 2022

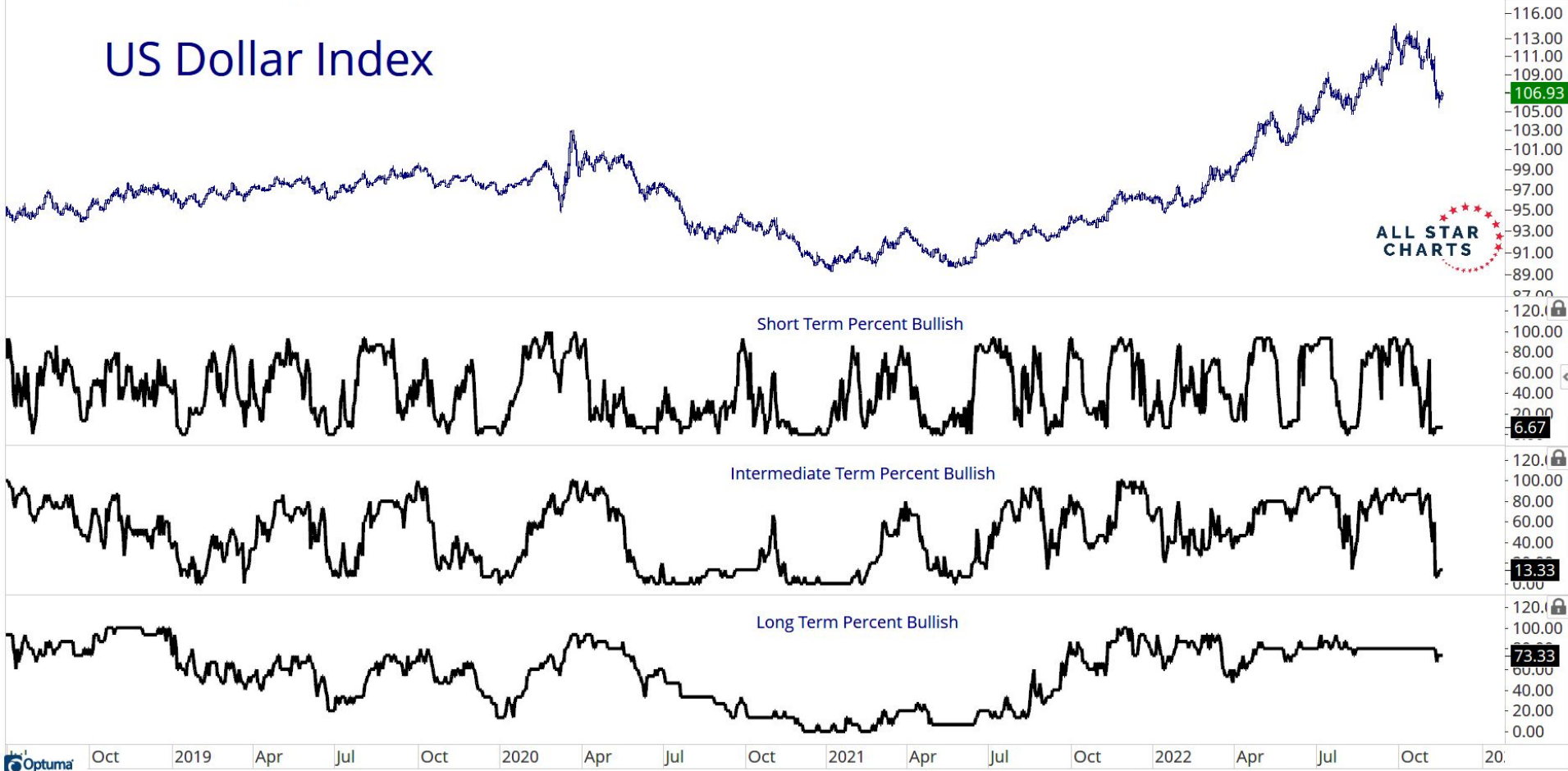
All Star Charts Trend Summary

ALL STAR CHARTS



Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bearish	Neutral	Bullish
USDBRL	US Dollar / Brazilian Real	Bullish	Bullish	Bullish
USDCAD	US Dollar / Canadian Dollar	Bearish	Neutral	Bullish
USDCHF	US Dollar / Switzerland Franc	Bearish	Bearish	Neutral
USDEUR	US Dollar / Euro	Bearish	Bearish	Bullish
USDGBP	US Dollar / British Pound Sterling	Bearish	Bearish	Bullish
USDINR	US Dollar / India Rupees	Bearish	Bullish	Bullish
USDJPY	US Dollar / Japanese Yen	Bearish	Neutral	Bullish
USDMXN	US Dollar / Mexican Peso	Bearish	Bearish	Bearish
USDNOK	US Dollar / Norwegian Krone	Bearish	Neutral	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bearish	Neutral	Bullish
USDRUB	US Dollar / Russian Ruble	Bearish	Neutral	Bearish
USDSEK	US Dollar / Swedish Krona	Bearish	Neutral	Bullish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bearish	Neutral
USDZAR	US Dollar / South African Rand	Bearish	Neutral	Bullish
Percentage Bullish:		6.67%	13.33%	73.33%
Percentage Neutral:		0.00%	53.33%	13.33%
Percentage Bearish:		93.33%	33.33%	13.33%

US Dollar Index



Euro / US Dollar - EURUSD (FX) - Daily Line Chart - USD - No Layout

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

Yen

Switzerland Franc / US Dollar - CHFUSD (FX) - 1 Day - USD

Swiss Franc

Euro

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day - USD

Pound

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day - USD

Aussie

Canadian Dollar / US Dollar - CADUSD (FX) - 1 Day - USD

CAD\$

Gold (Electronic) Volume Spot - GC1VolSpot (AFUT) - 1 Day - USD

Gold

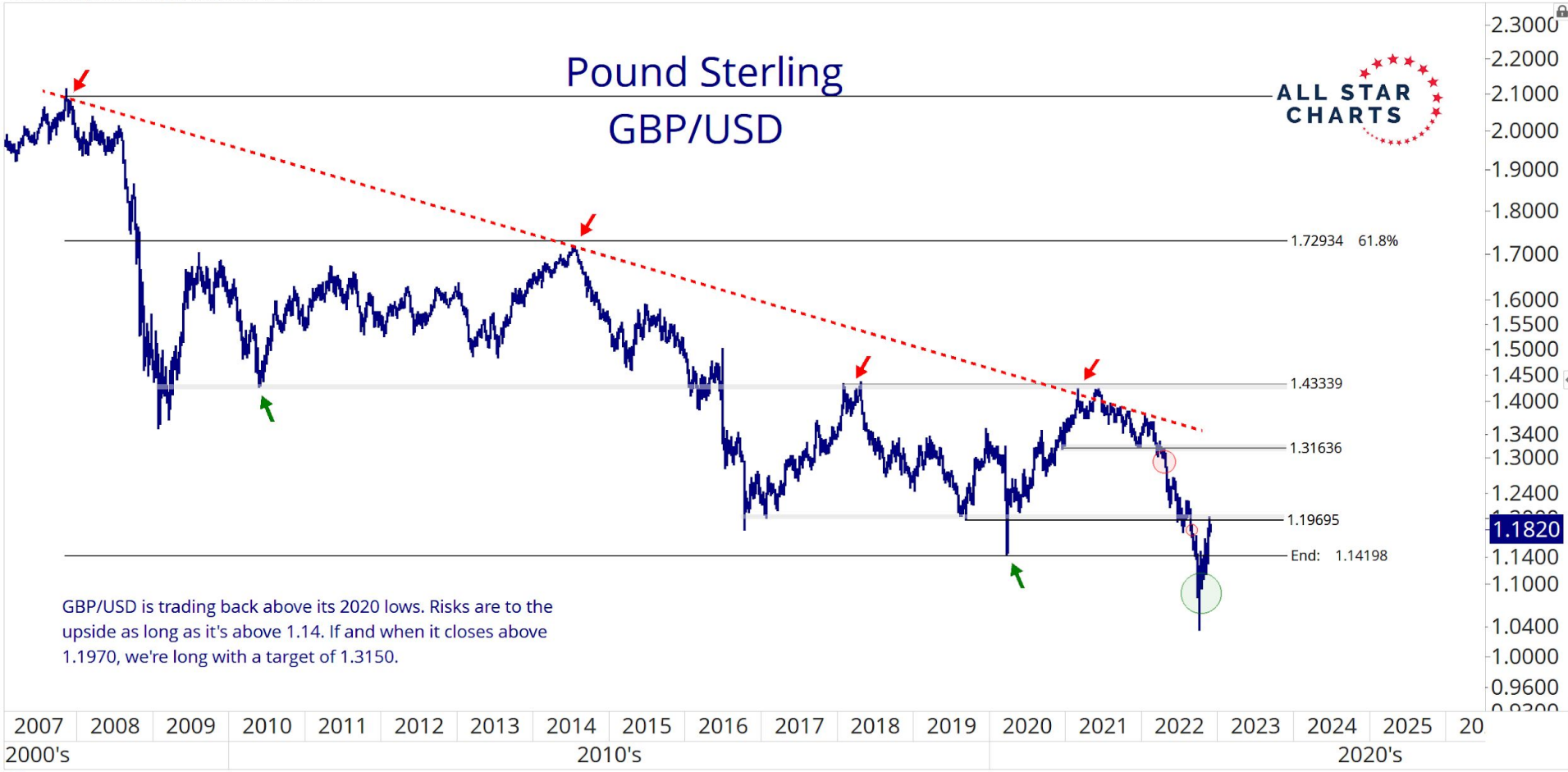
Nov 2019 Jan 2020 Mar 2020 May 2020 Jul 2020 Sep 2020 Nov 2020 Jan 2021 Mar 2021 May 2021 Jul 2021 Sep 2021 Nov 2021 Jan 2022 Mar 2022 May 2022 Jul 2022 Sep 2022 Nov 2022 Jan 2023

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0.0070
1.1200
1.0700
1.0428
1.2300
1.1800
1.0800
1.0242
1.4100
1.3000
1.1820
1.1100
0.8000
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0.6604
0.6000
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0.7900
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1870.0
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1510.0

Euro - EUR/USD



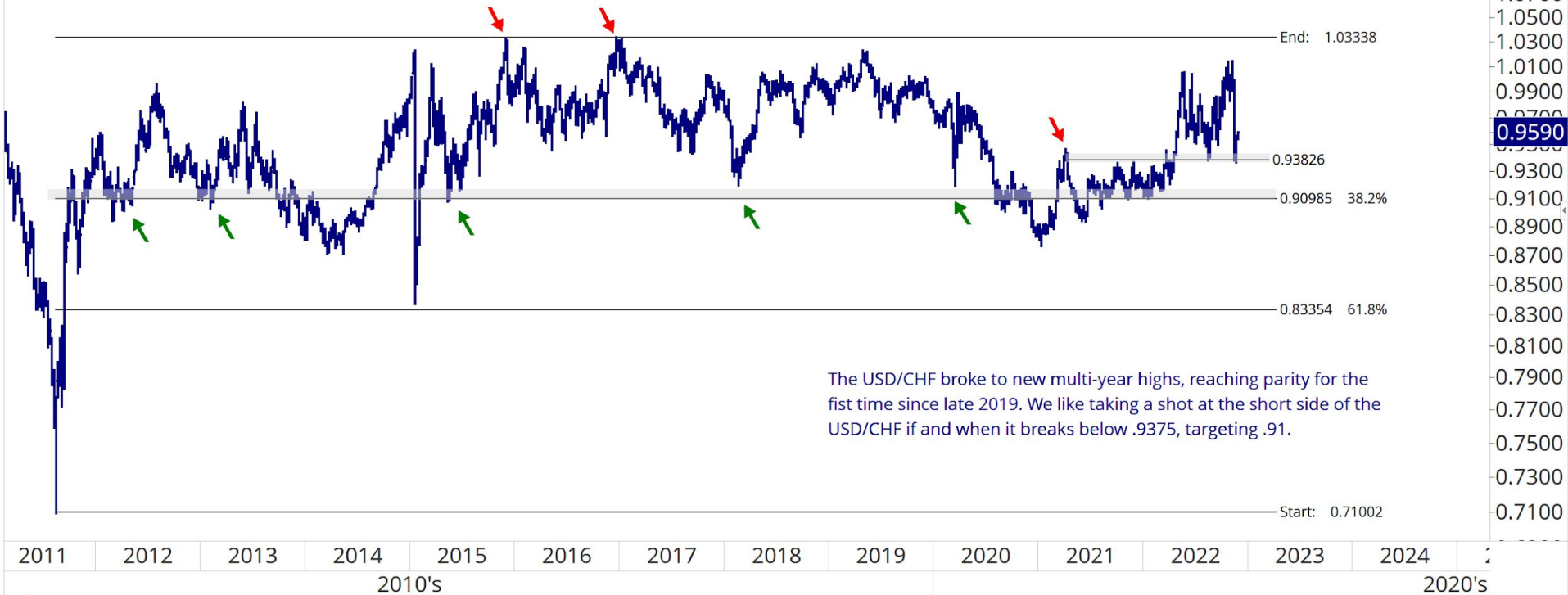
Pound Sterling GBP/USD



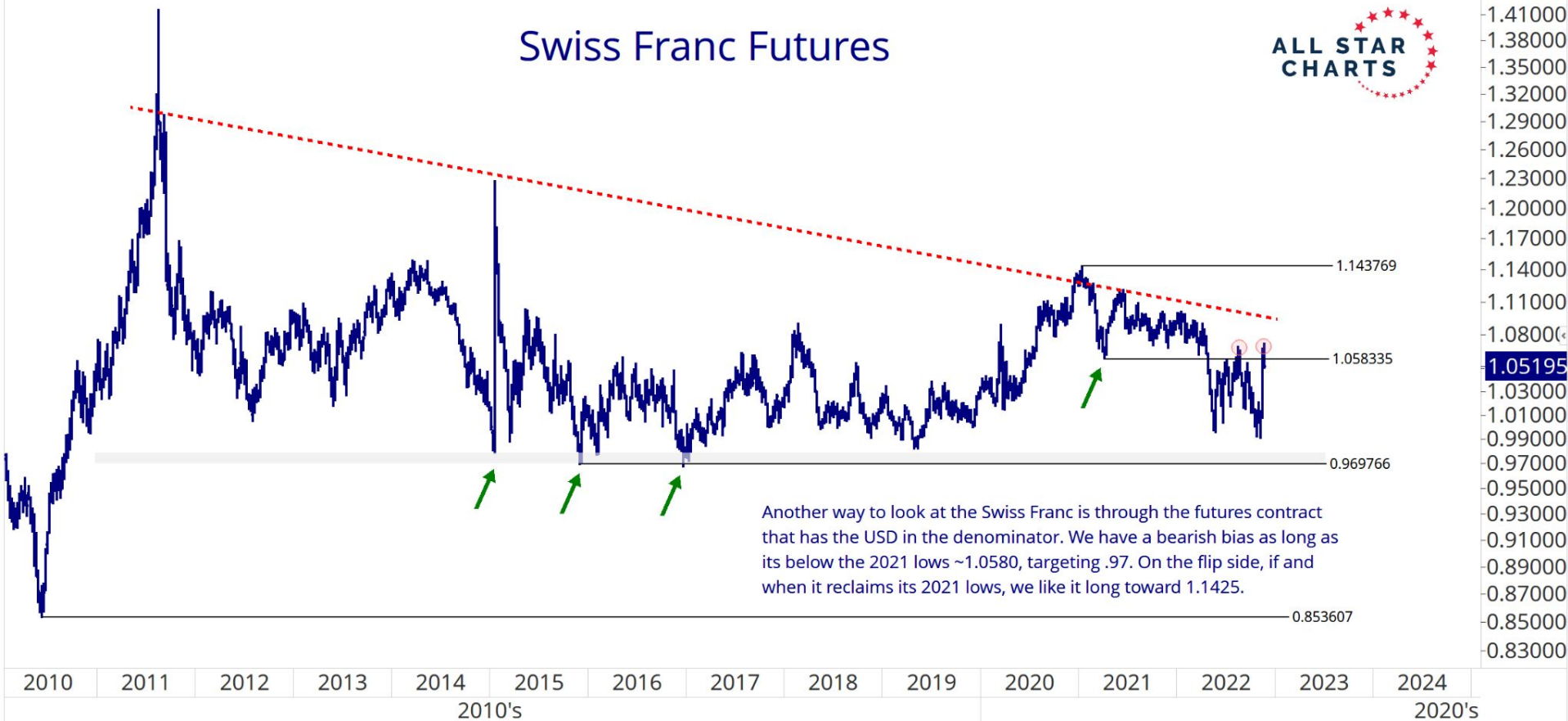




Dollar-Swiss USD/CHF



Swiss Franc Futures

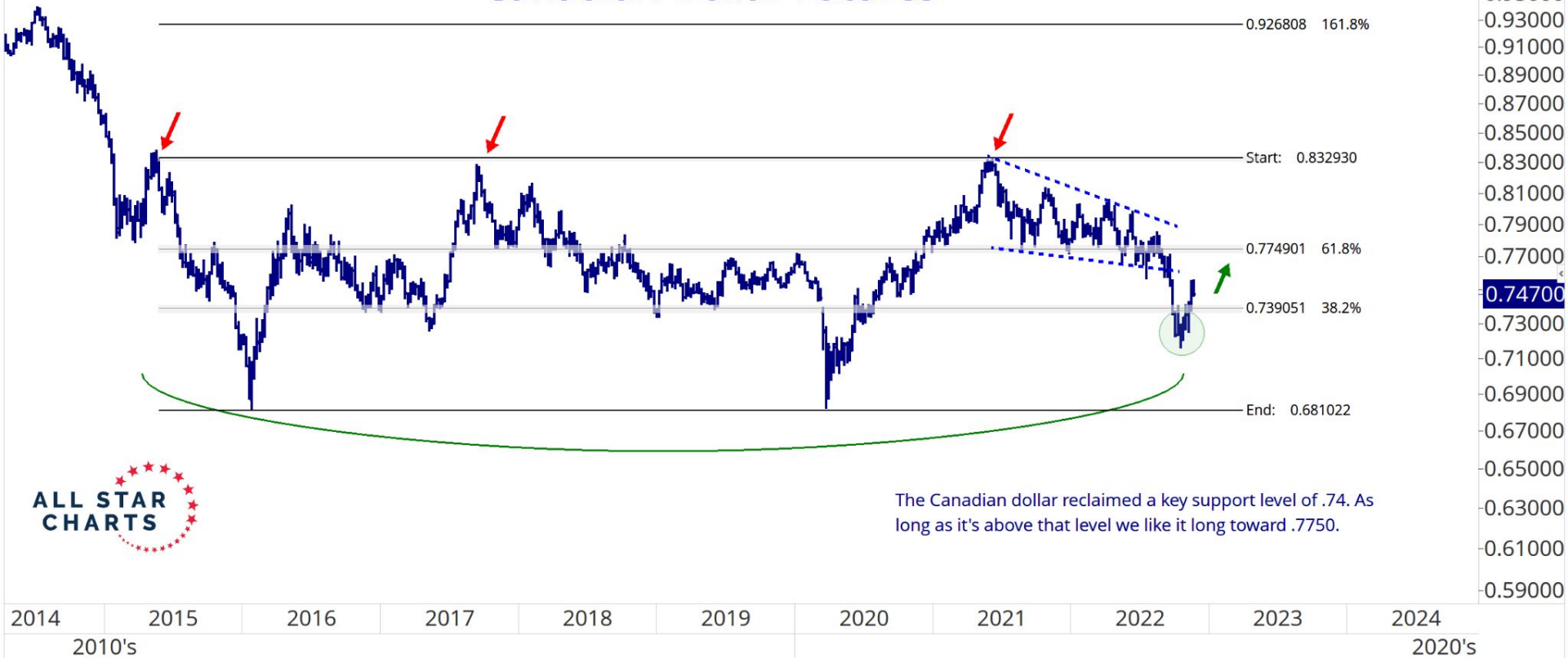




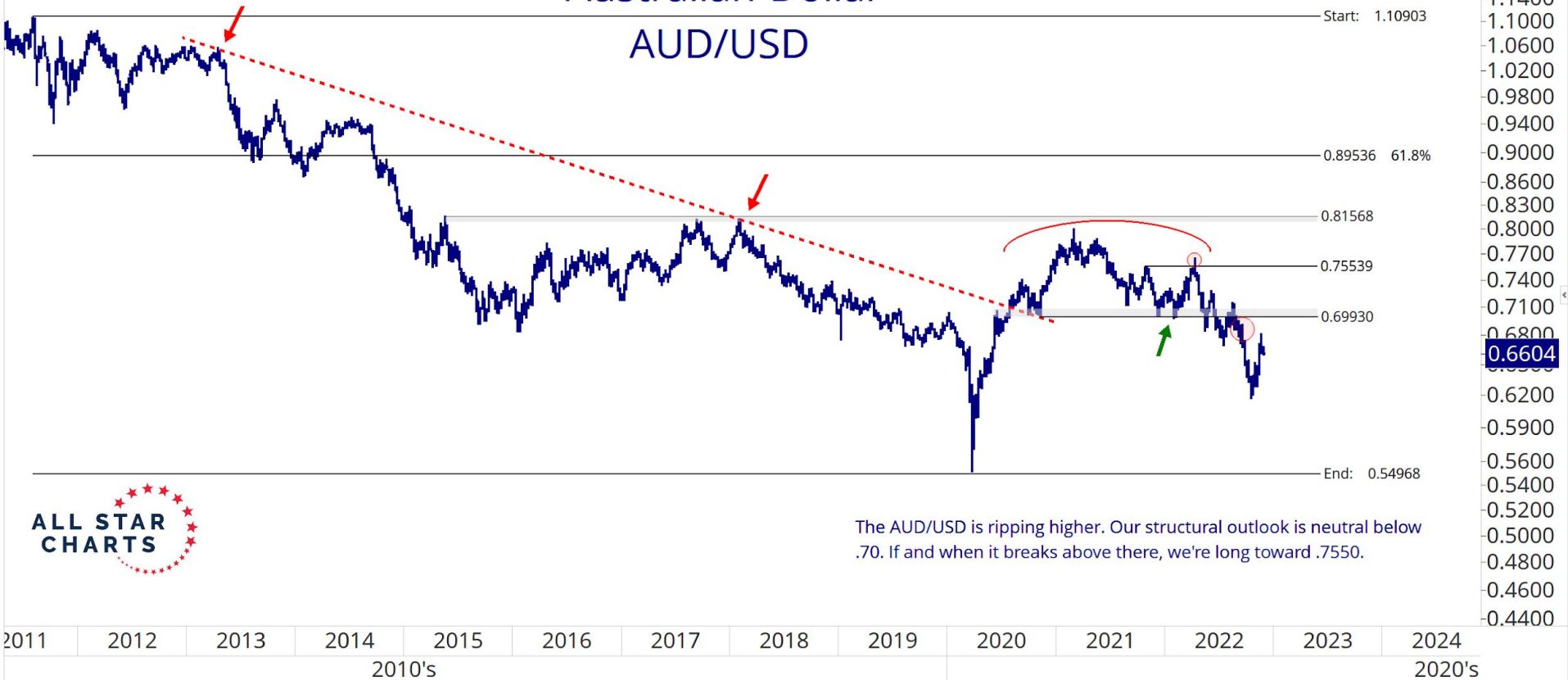
Dollar-Canada USD/CAD

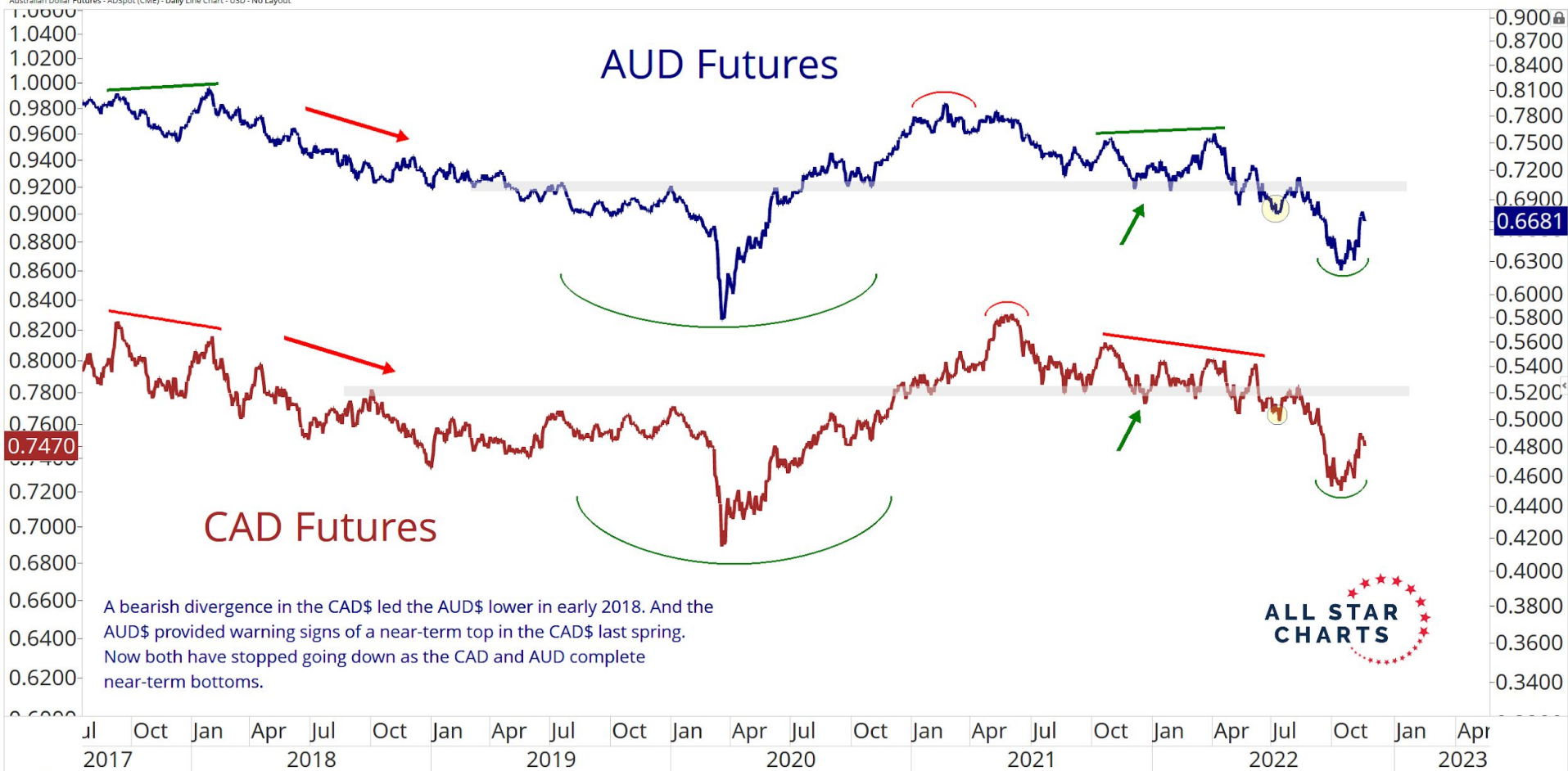


Canadian Dollar Futures



Australian-Dollar AUD/USD





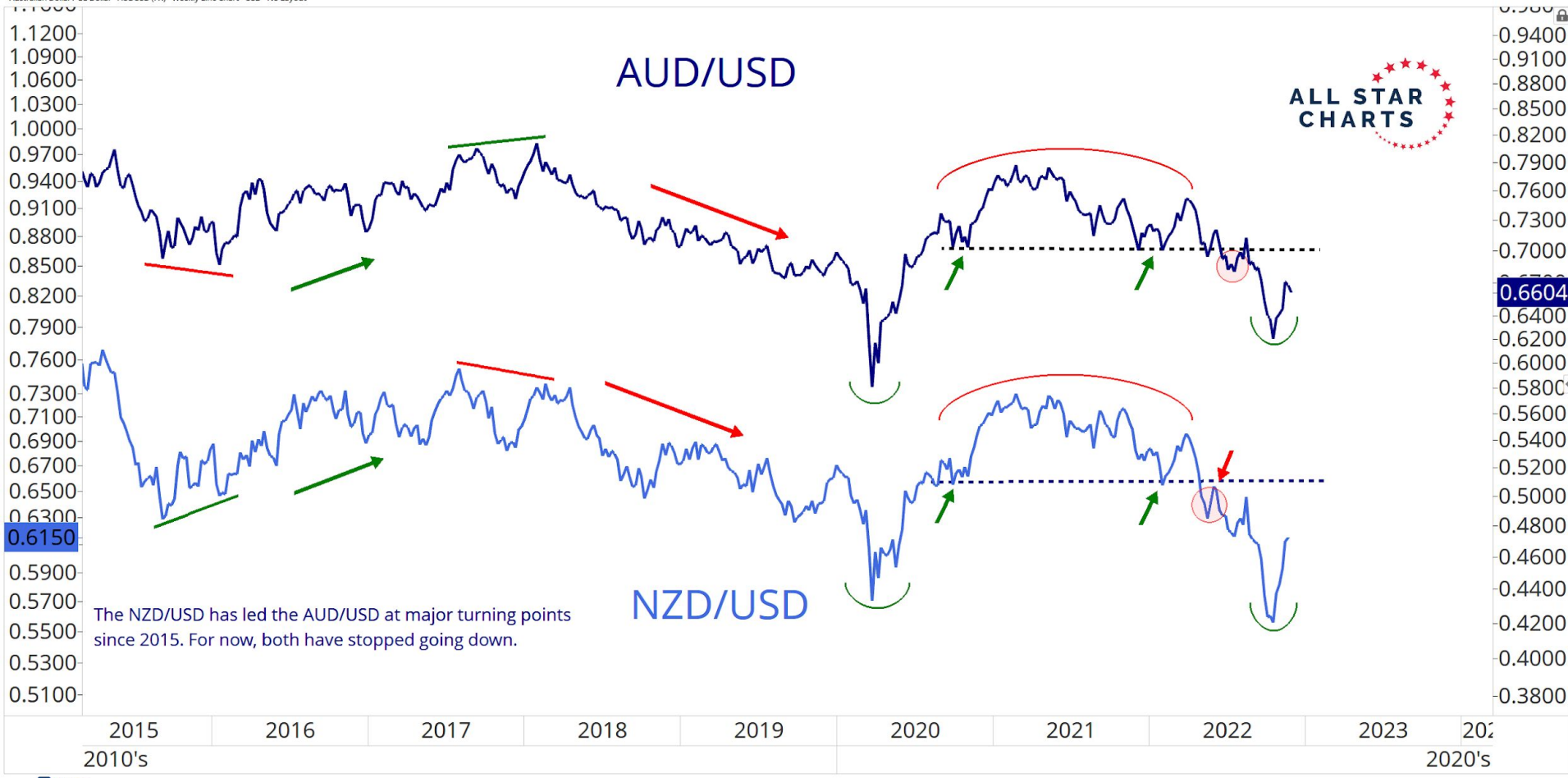


New Zealand-Dollar NZD/USD



NZD/USD is stuck below a significant amount of overhead supply. We have a neutral bias after our initial target of 55 was hit. We like it long above .6425, targeting .7350.

AUD/USD



The NZD/USD has led the AUD/USD at major turning points since 2015. For now, both have stopped going down.

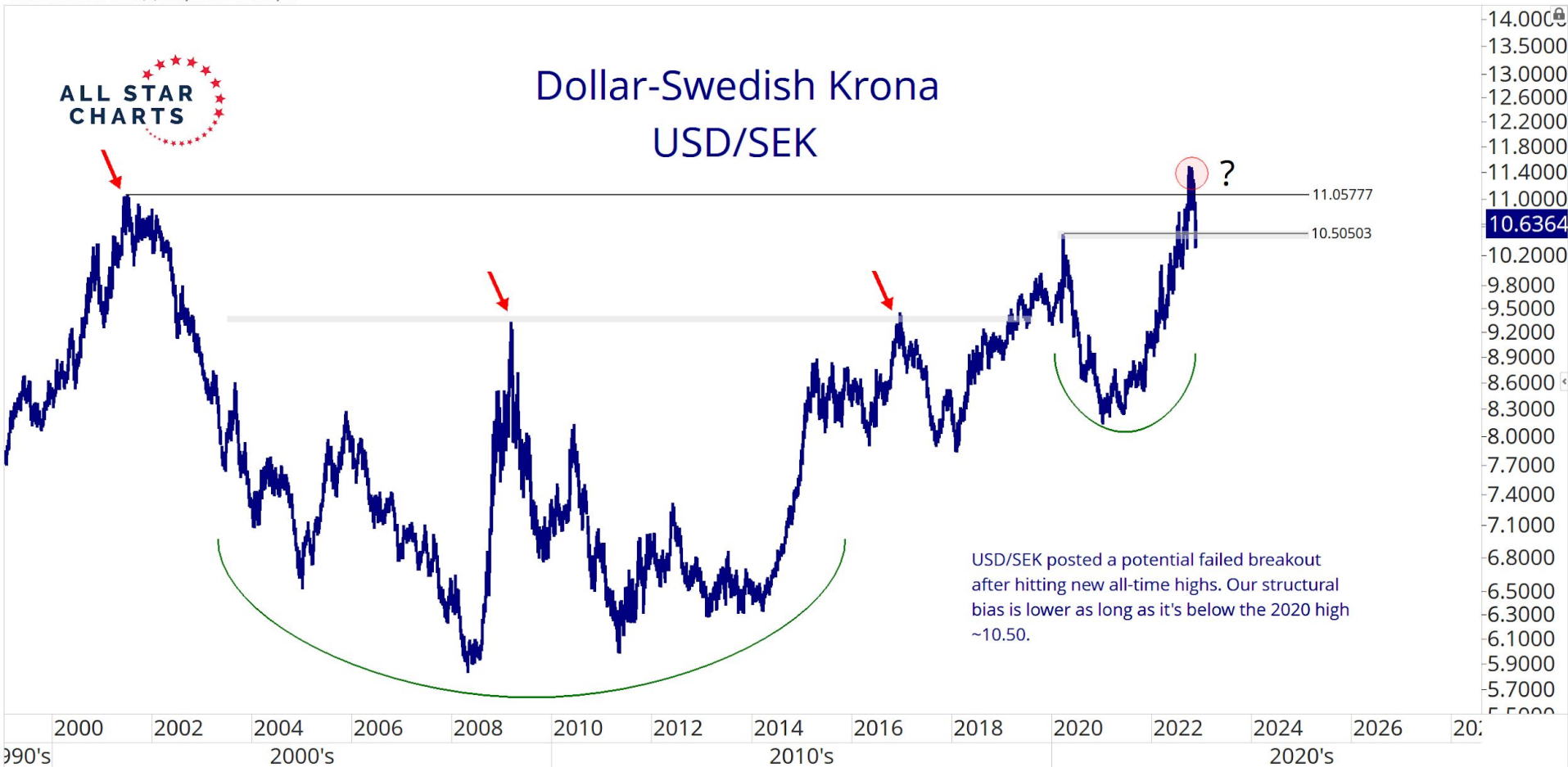
Aussie-Kiwi AUD/NZD



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.

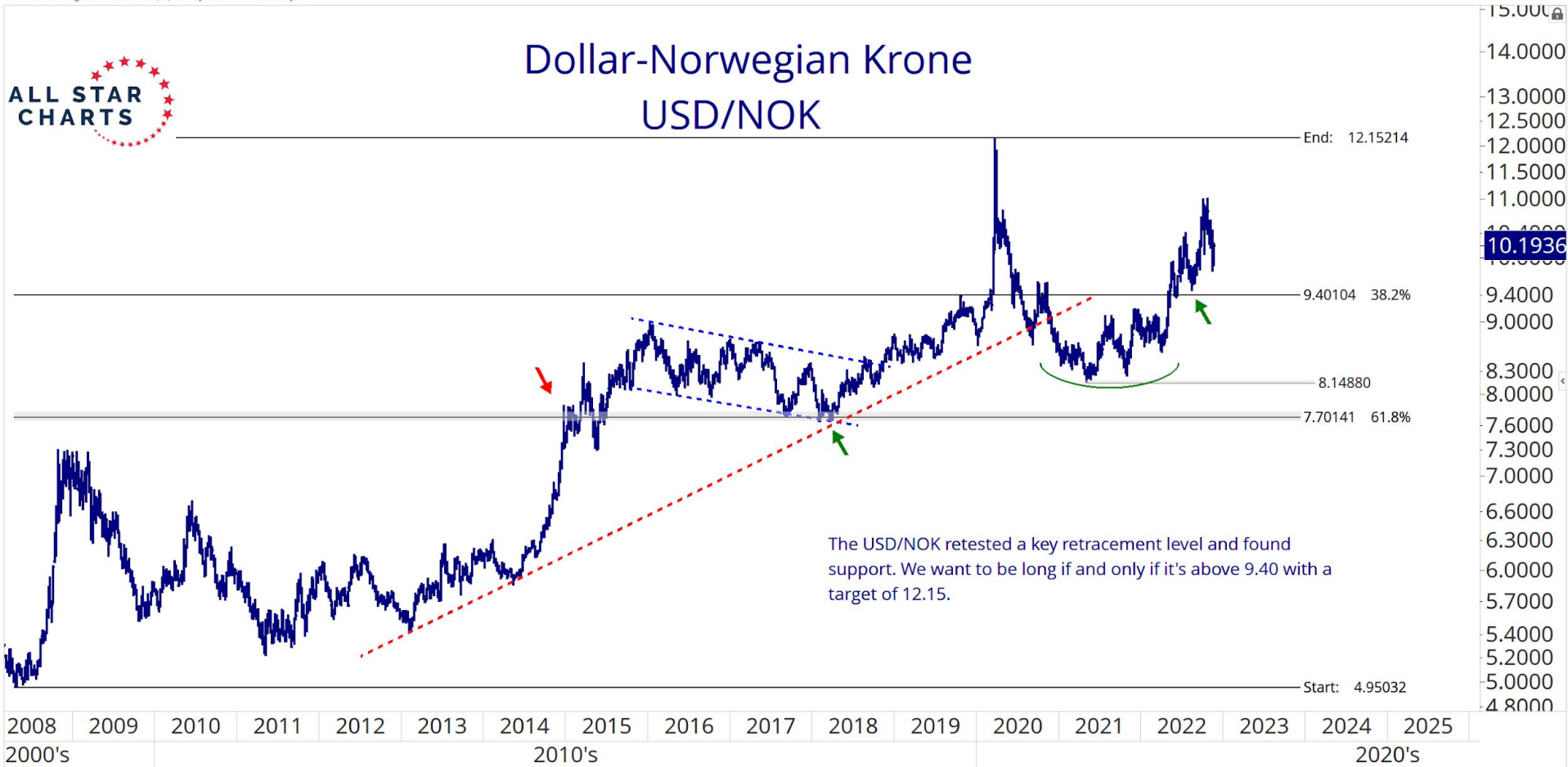
ALL STAR
CHARTS

Dollar-Swedish Krona USD/SEK

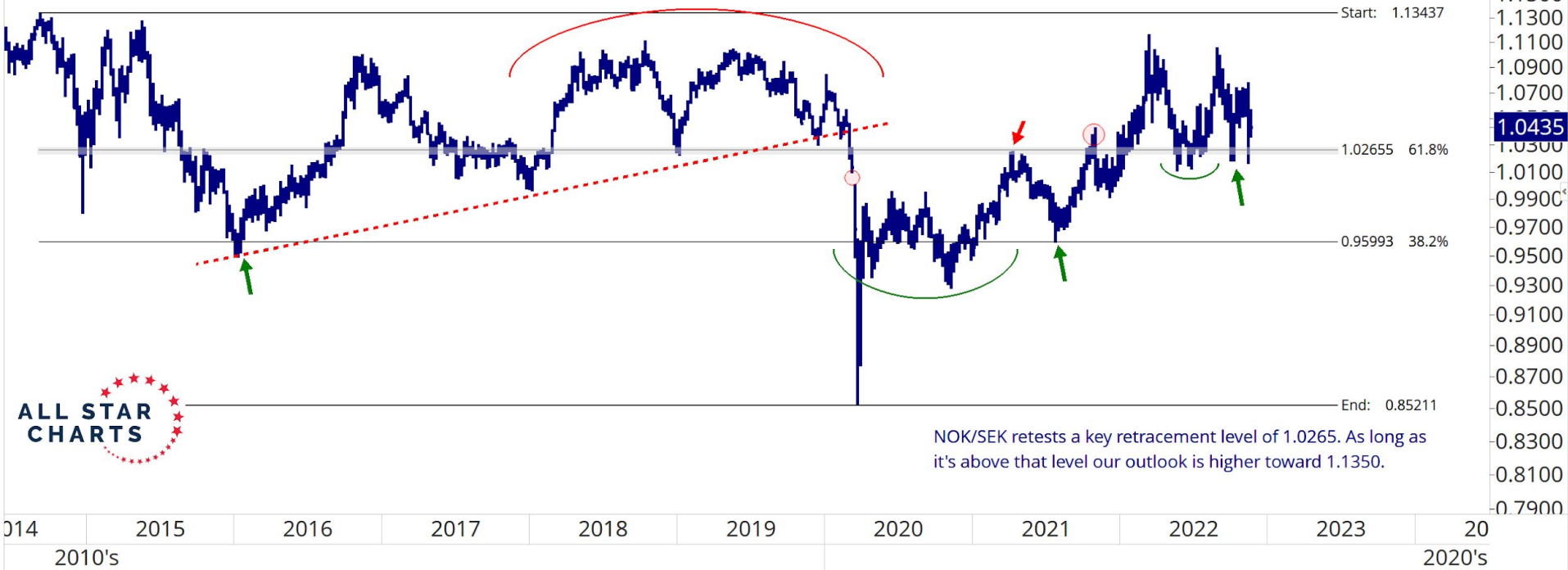




Dollar-Norwegian Krone USD/NOK

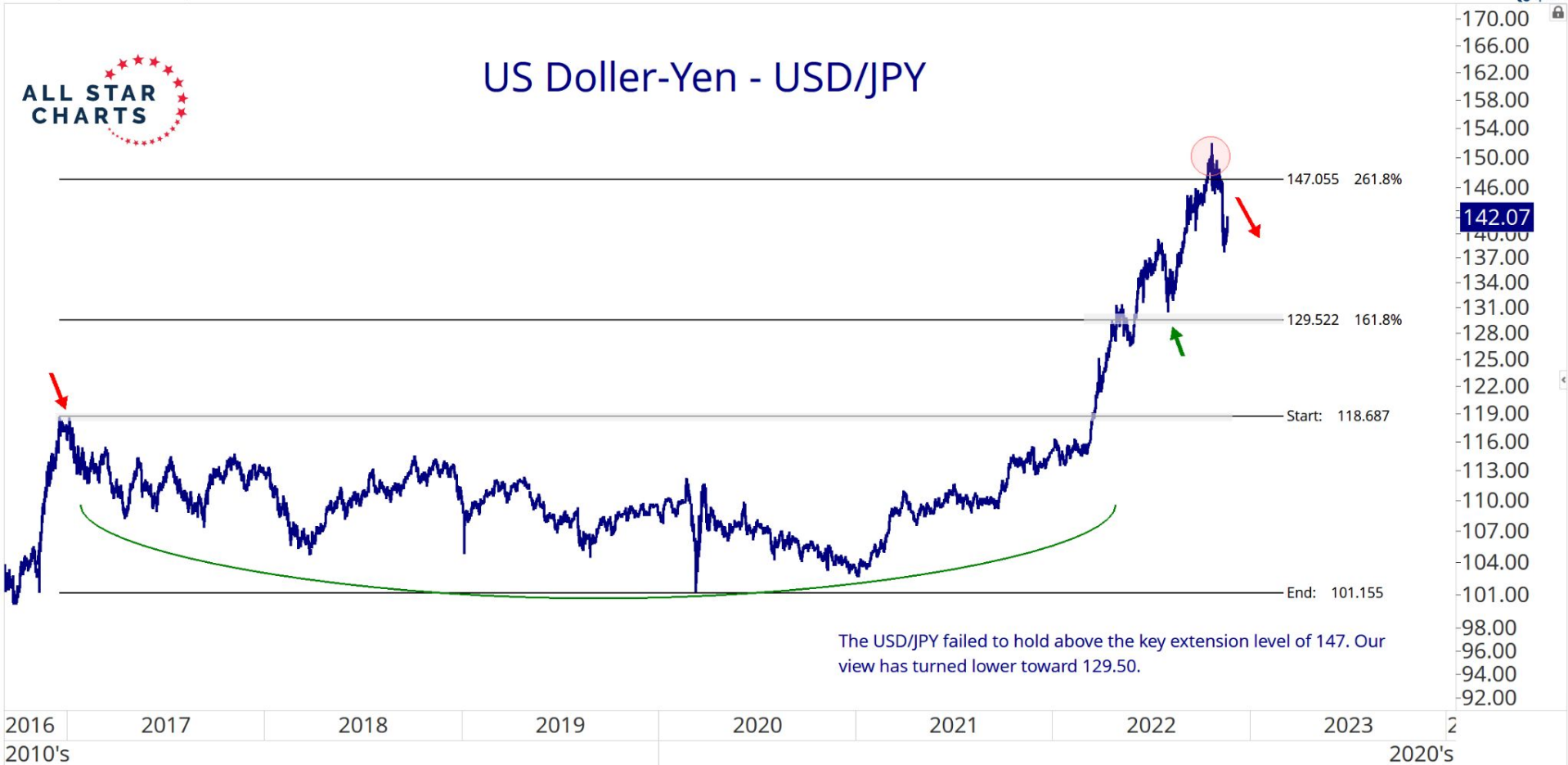


Norwegian Krone-Swedish Krona NOK/SEK





US Doller-Yen - USD/JPY



Japanese Yen Futures

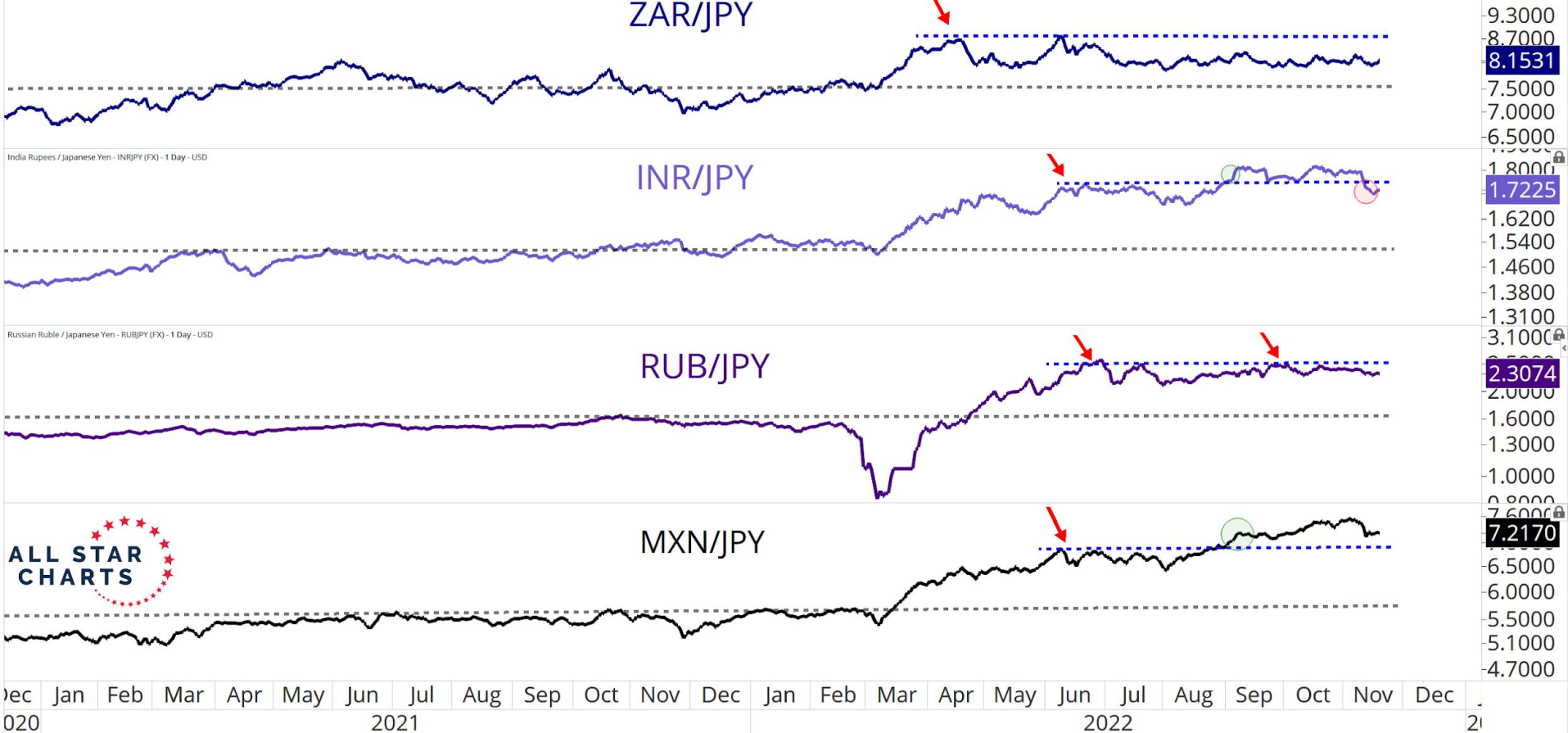




South African Rand / Japanese Yen - ZAR/JPY (FX) - 1 Day - USD

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

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



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

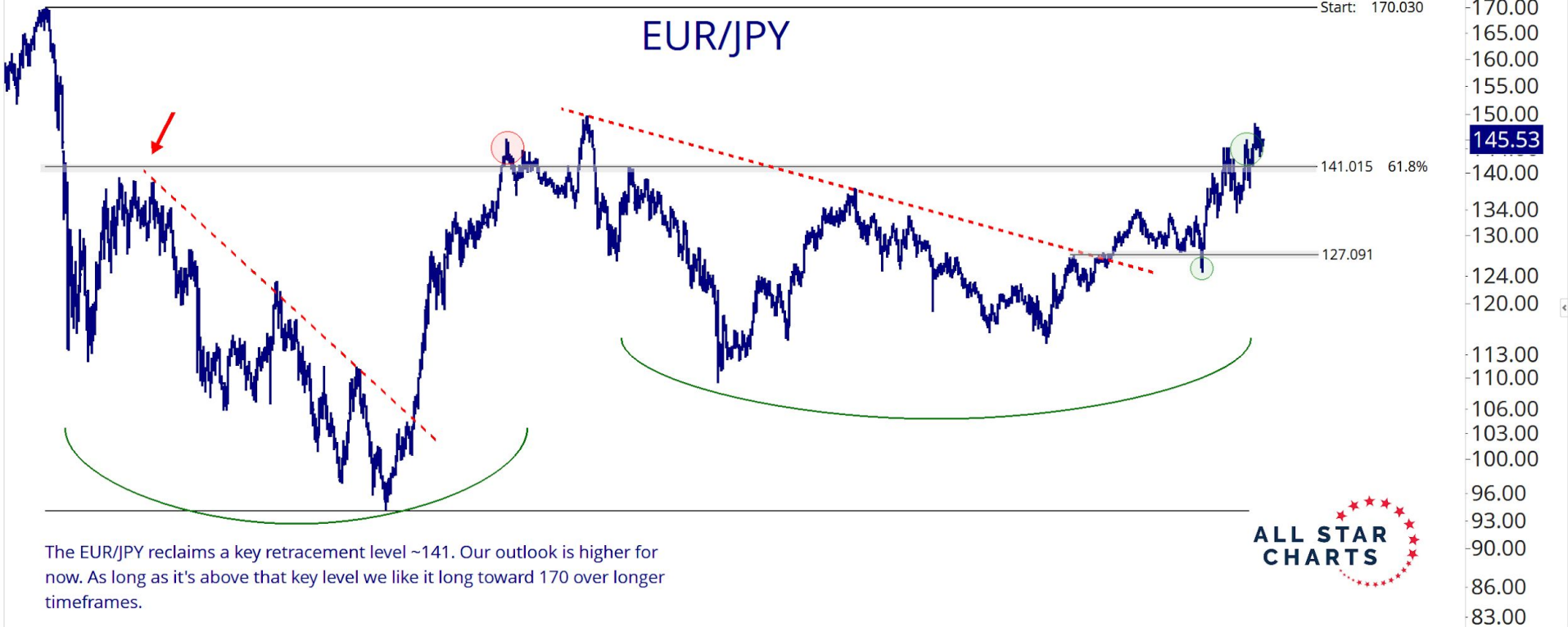
Aussie-Yen AUD/JPY



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.



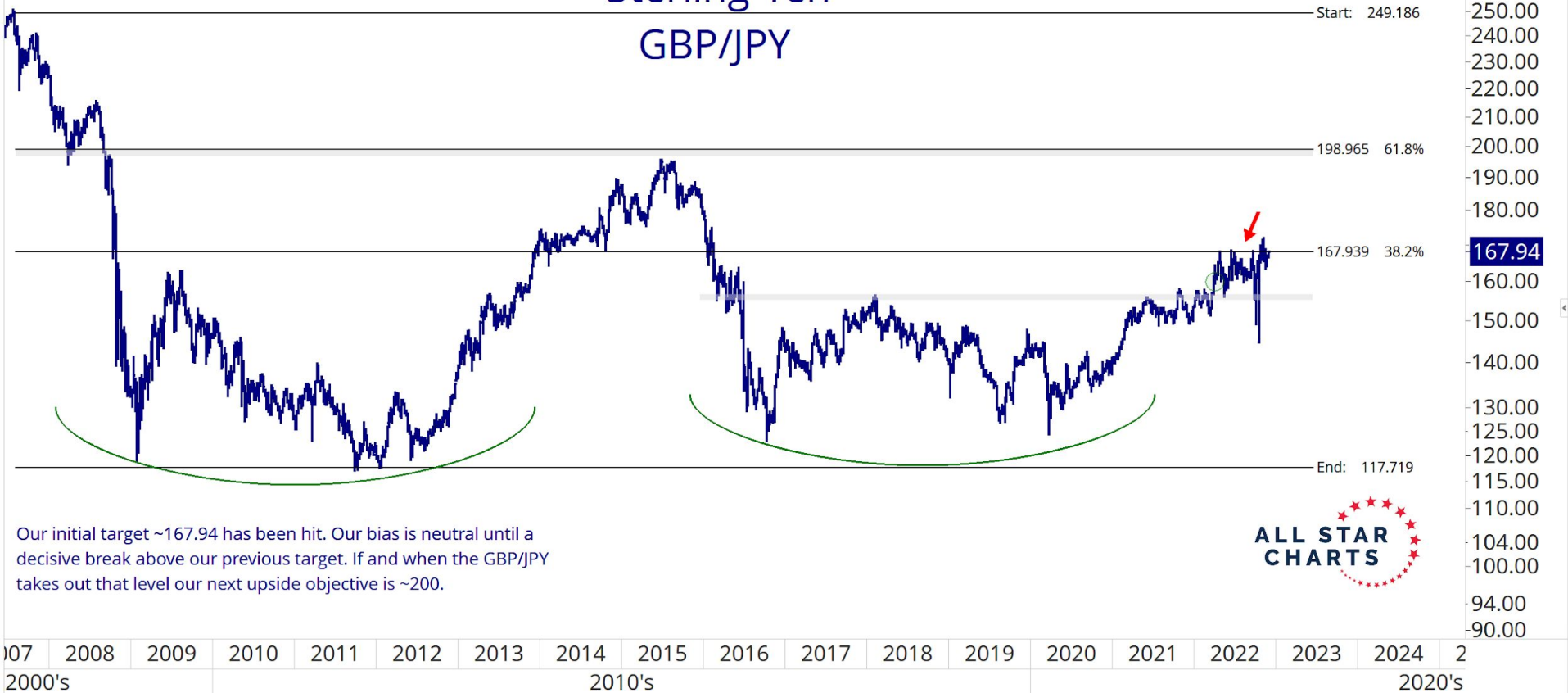
Euro-Yen EUR/JPY



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	2
2000's		2010's						2020's									

Sterling-Yen GBP/JPY



Emerging Currency Fund CEW



Earlier in the month, the Emerging Currency Fund had one of its best weeks since its inception. A significant reversal at current levels would support a rally in risk assets -- both commodities and stocks.

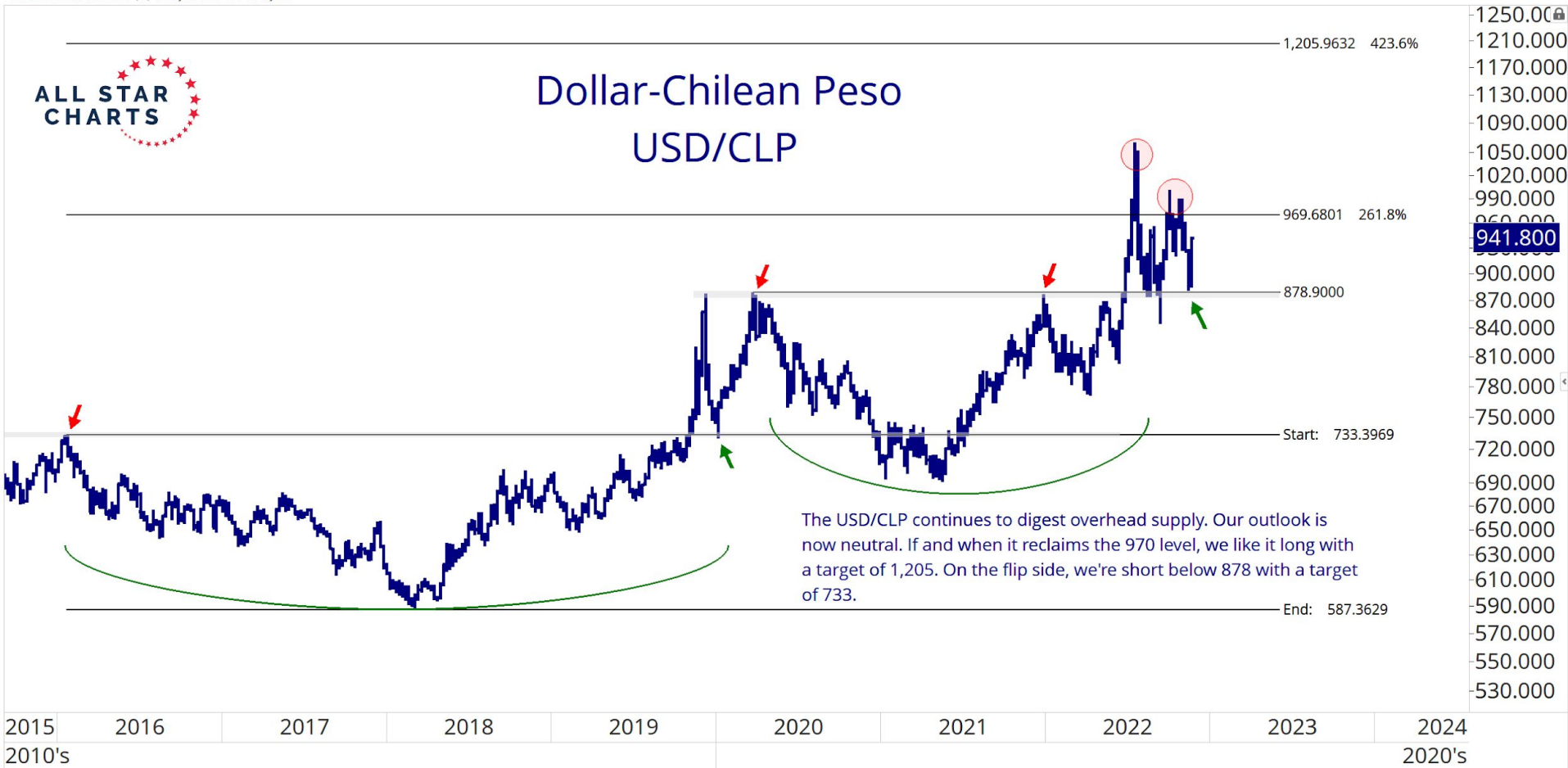


Dollar-Brazilian Real USD/BRL



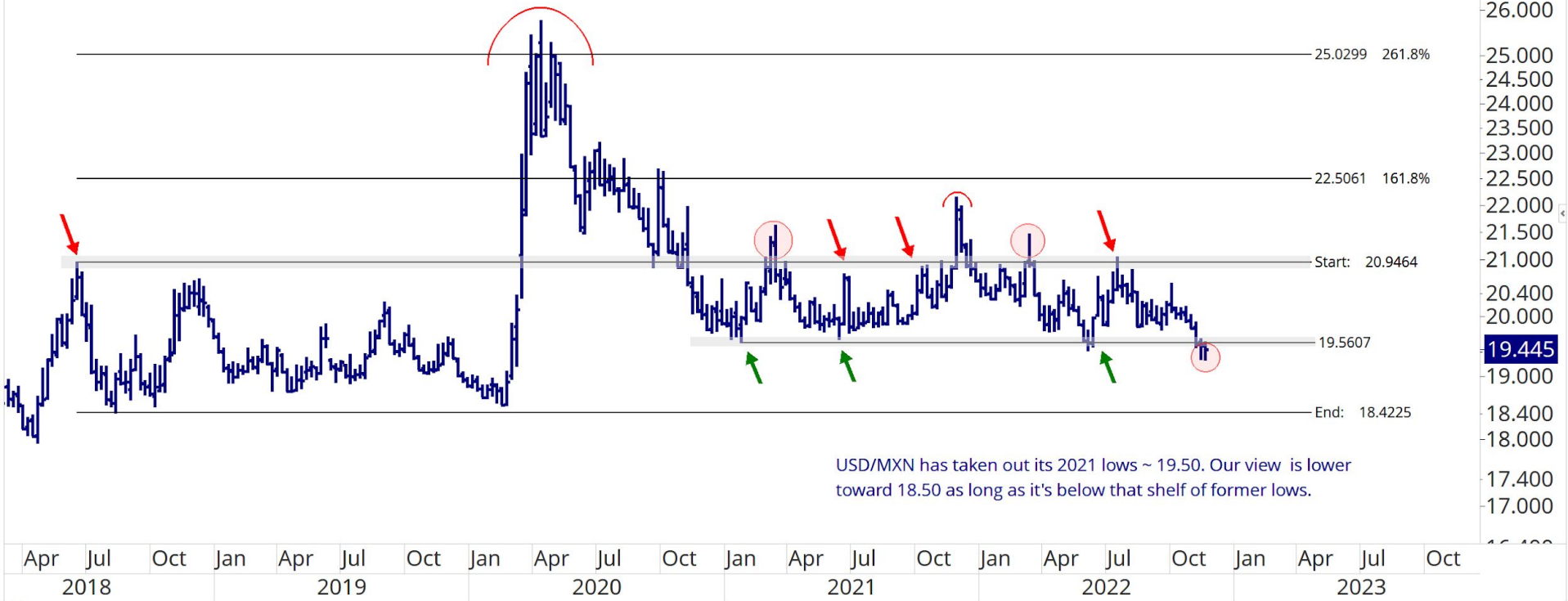


Dollar-Chilean Peso USD/CLP



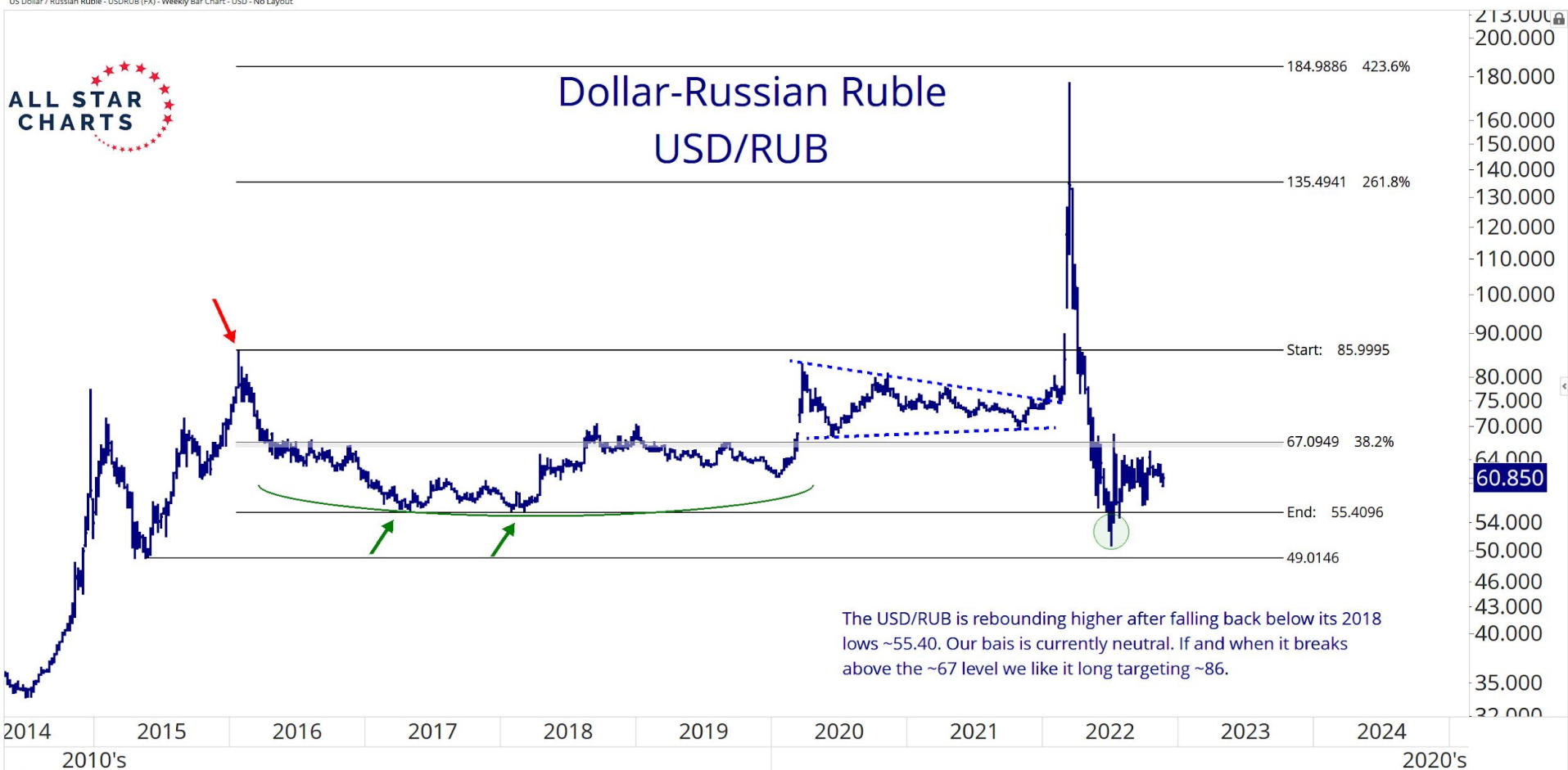


Dollar-Mexican Peso USD/MXN



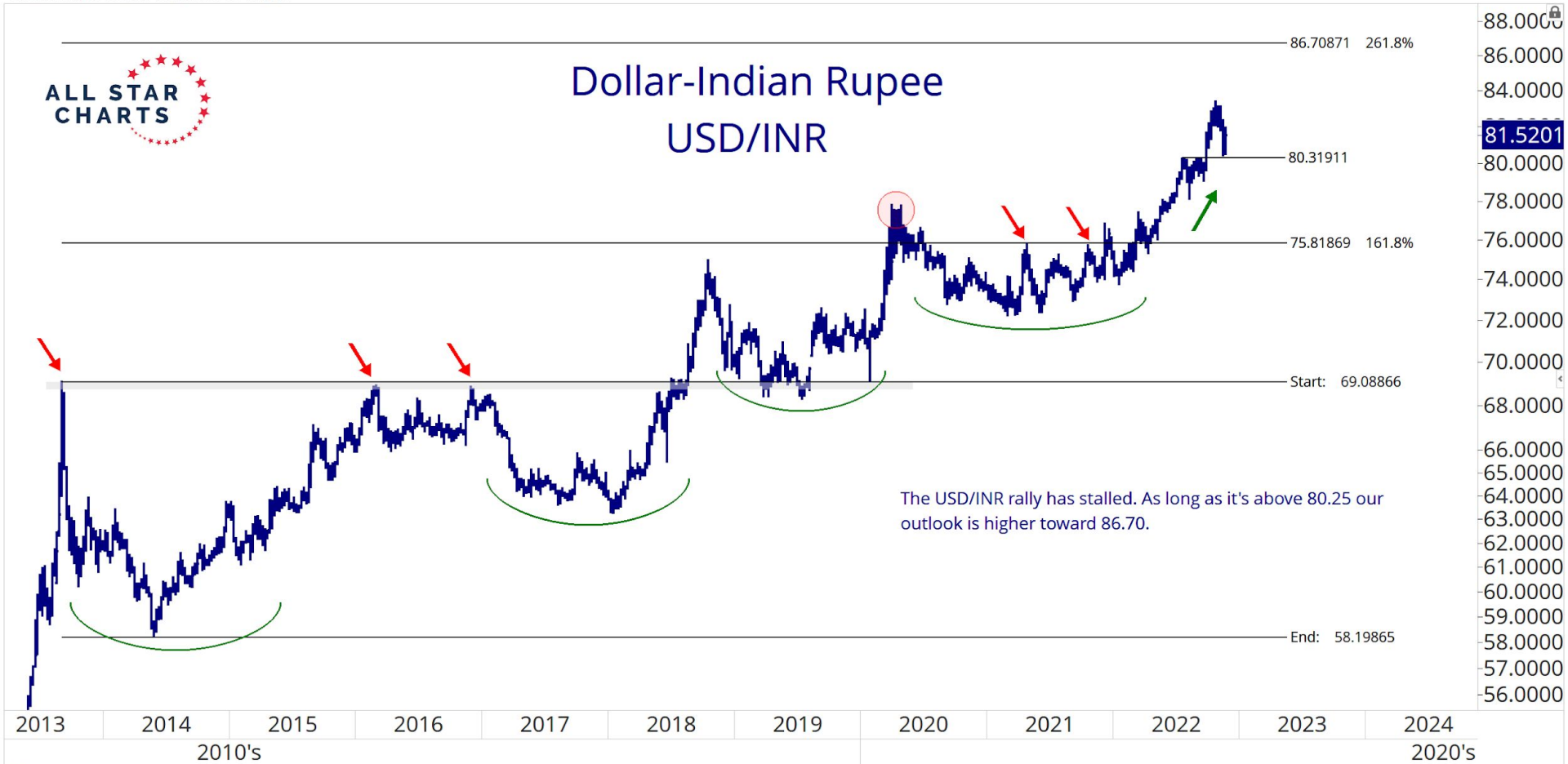


Dollar-Russian Ruble USD/RUB



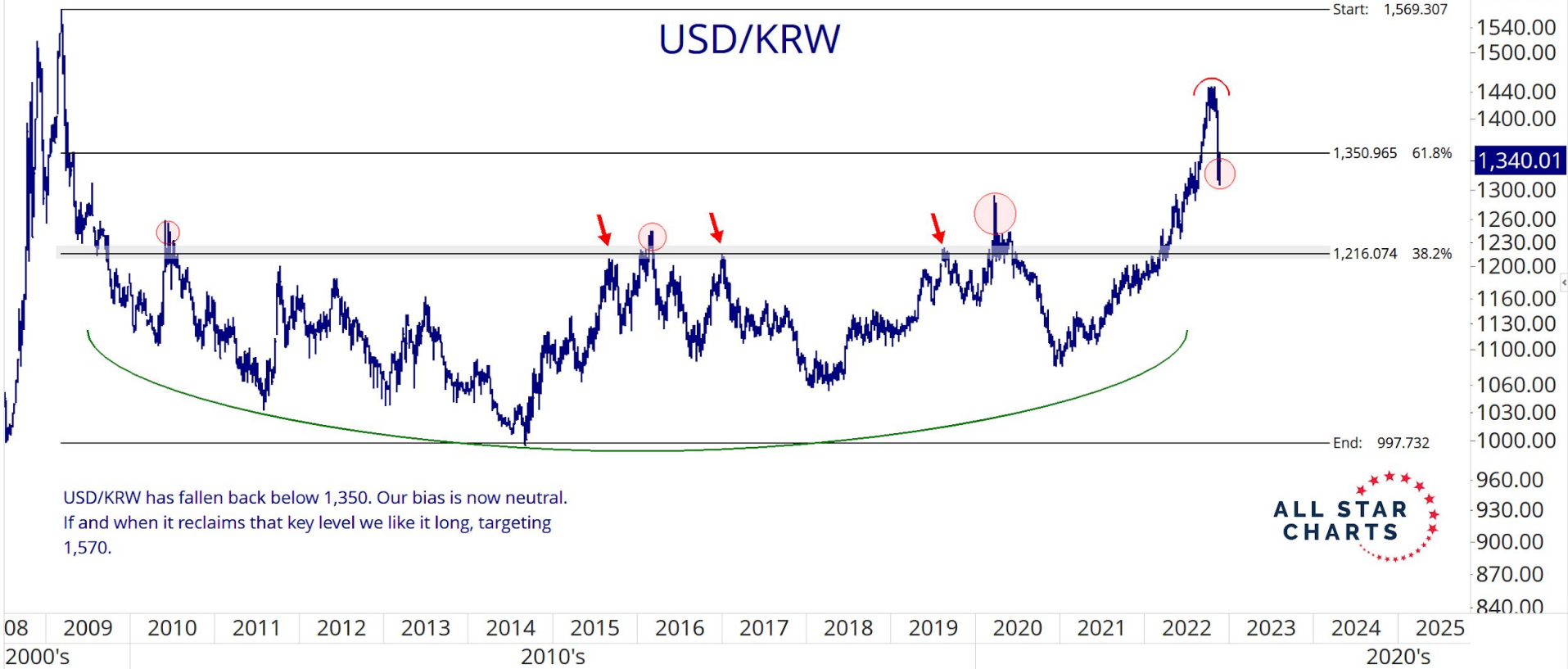


Dollar-Indian Rupee USD/INR



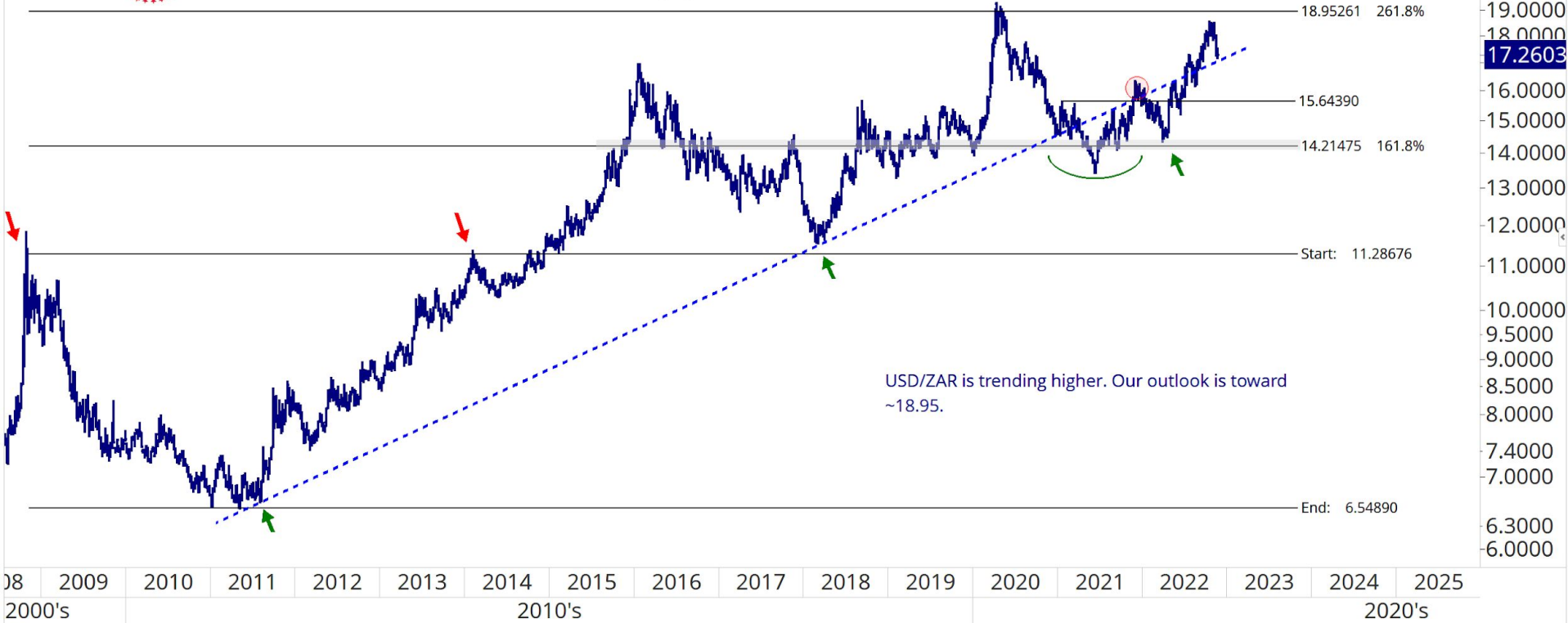
The USD/INR rally has stalled. As long as it's above 80.25 our outlook is higher toward 86.70.

Dollar-Korean Won USD/KRW



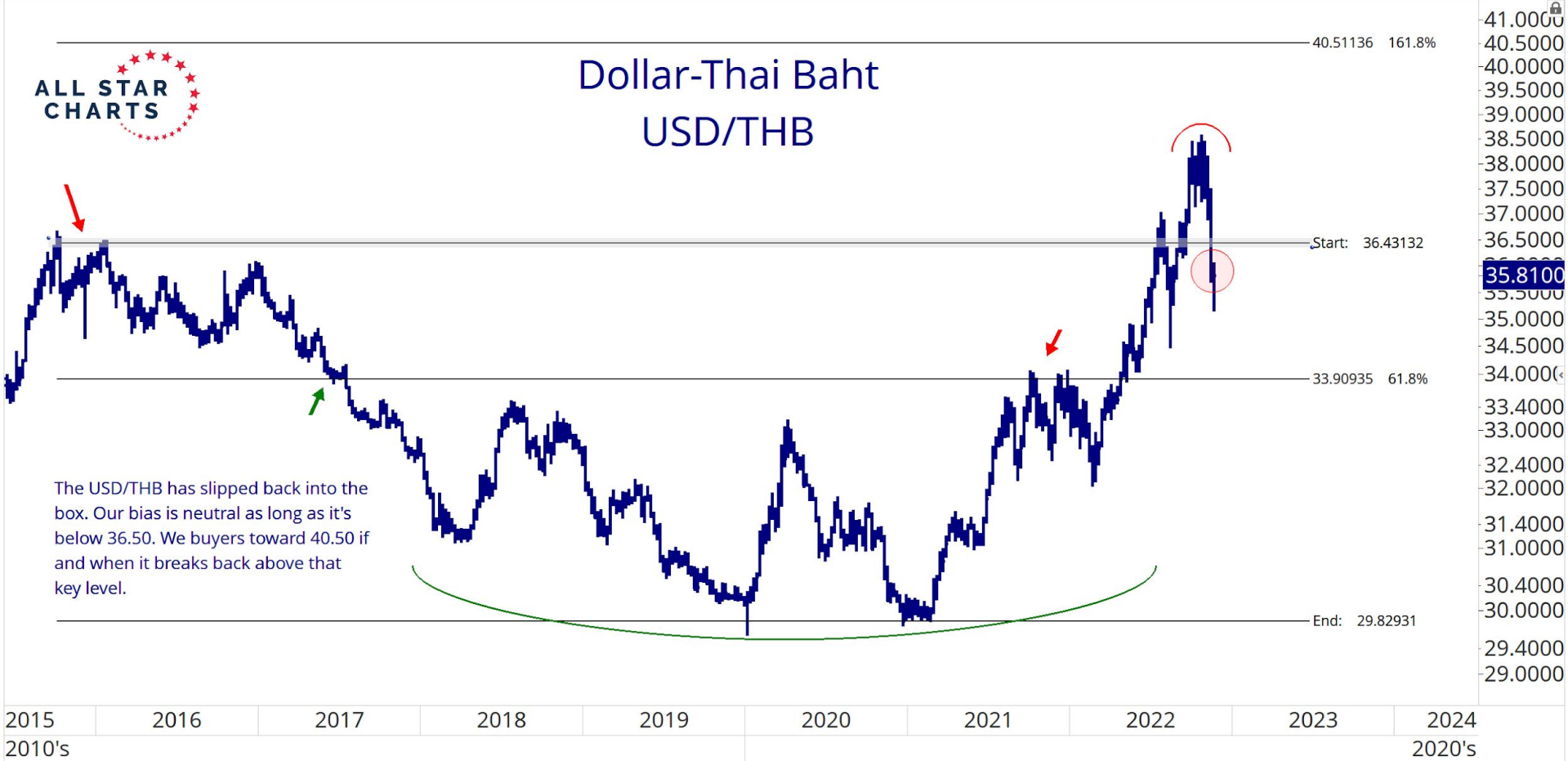


Dollar-South African Rand USD/ZAR





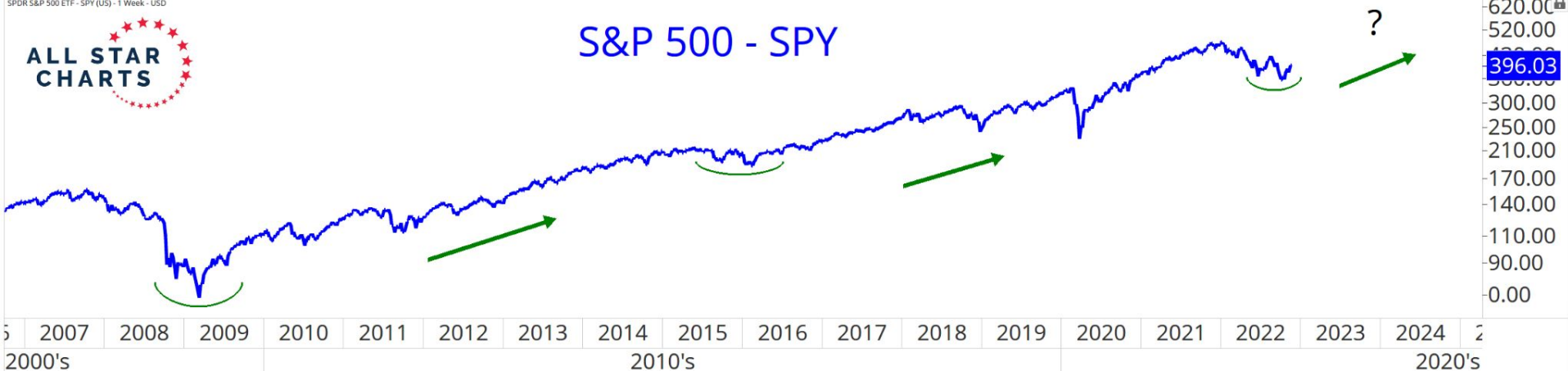
Dollar-Thai Baht USD/THB



Thai Baht - THB/USD



S&P 500 - SPY



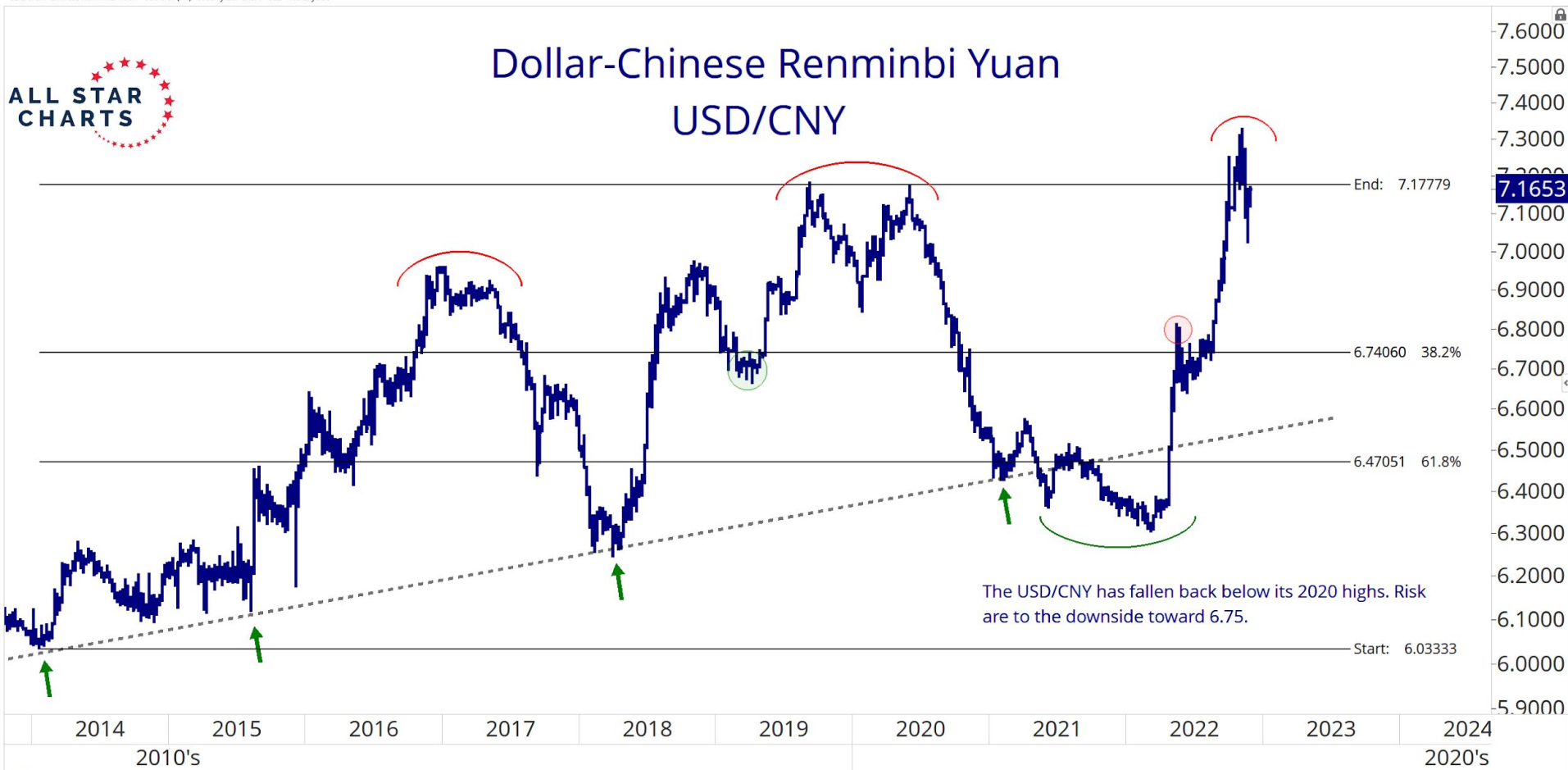


Dollar-Singapore Dollar USD/SGD





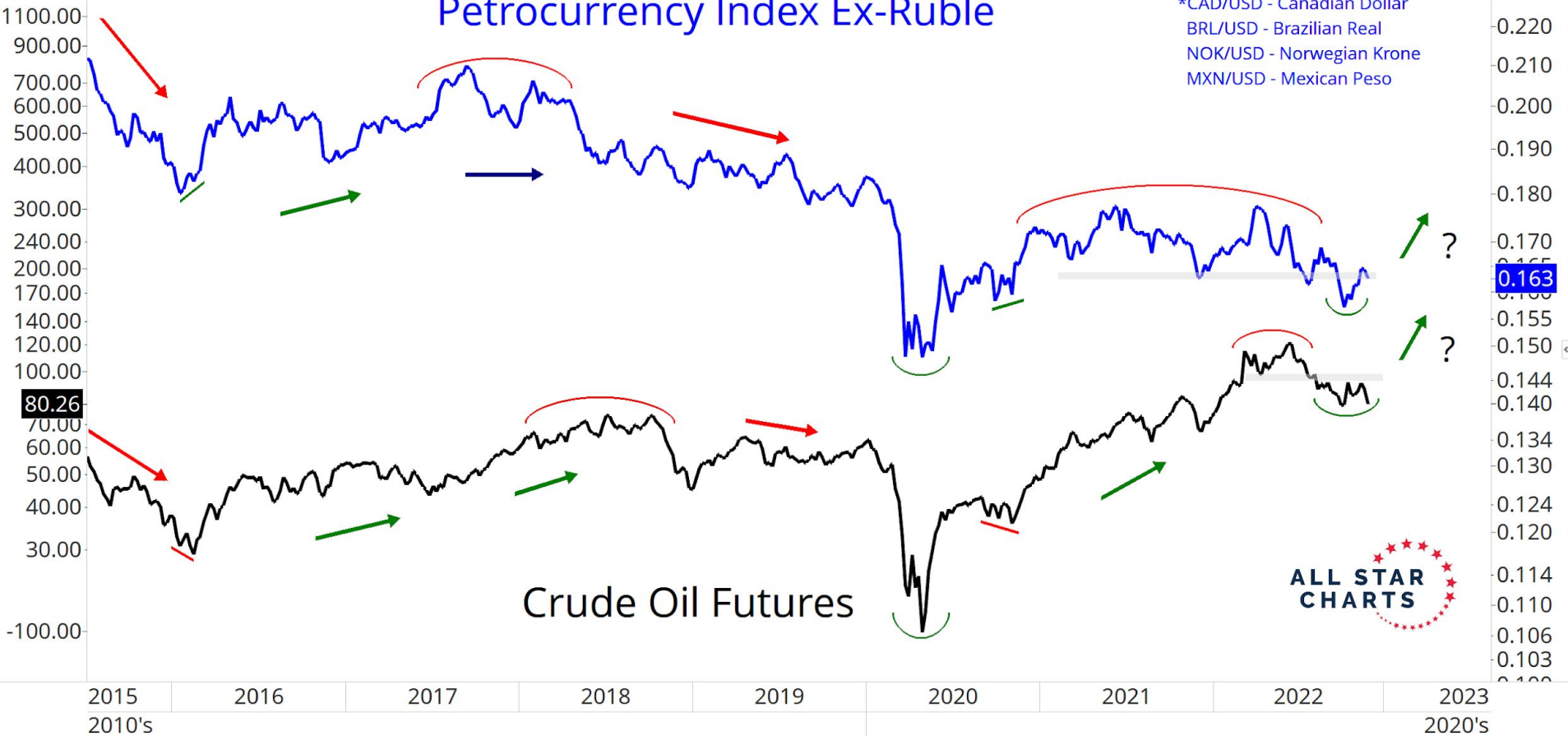
Dollar-Chinese Renminbi Yuan USD/CNY





Petrocurrency Index Ex-Ruble

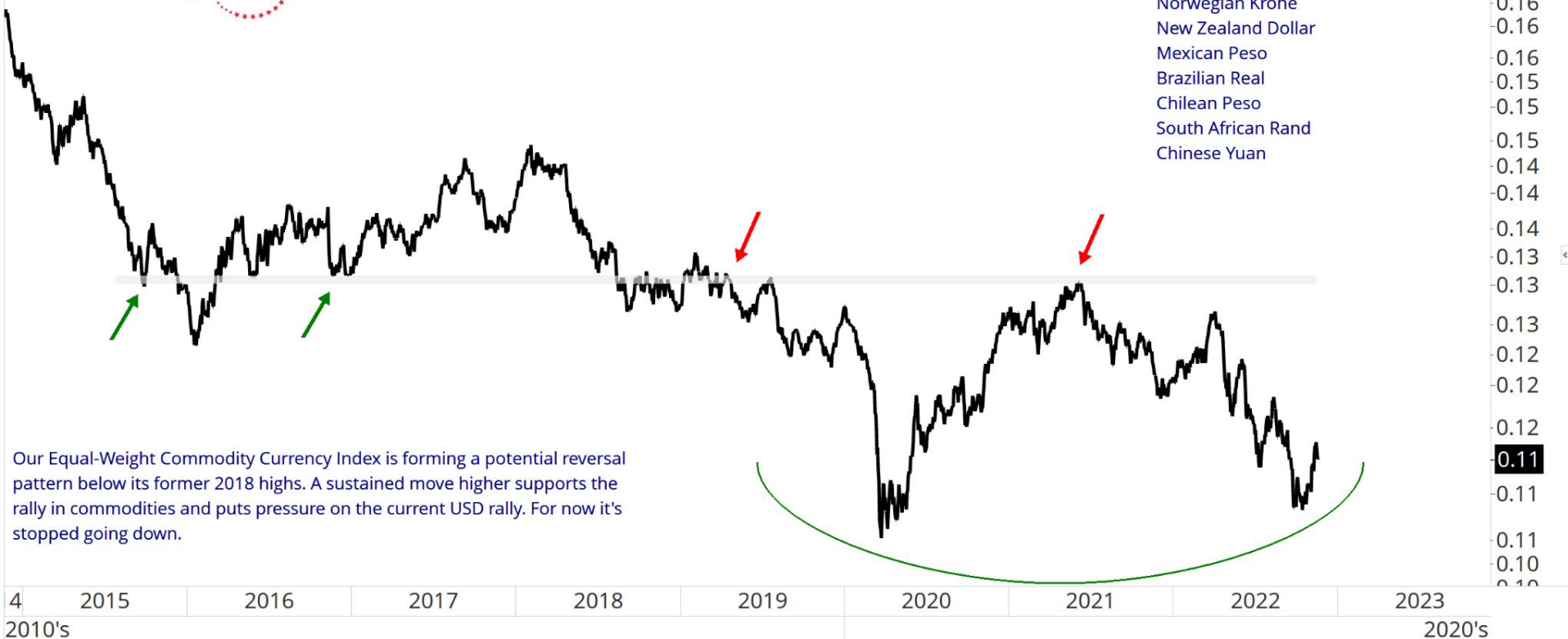
*CAD/USD - Canadian Dollar
BRL/USD - Brazilian Real
NOK/USD - Norwegian Krone
MXN/USD - Mexican Peso





EW Commodity Currency Index

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

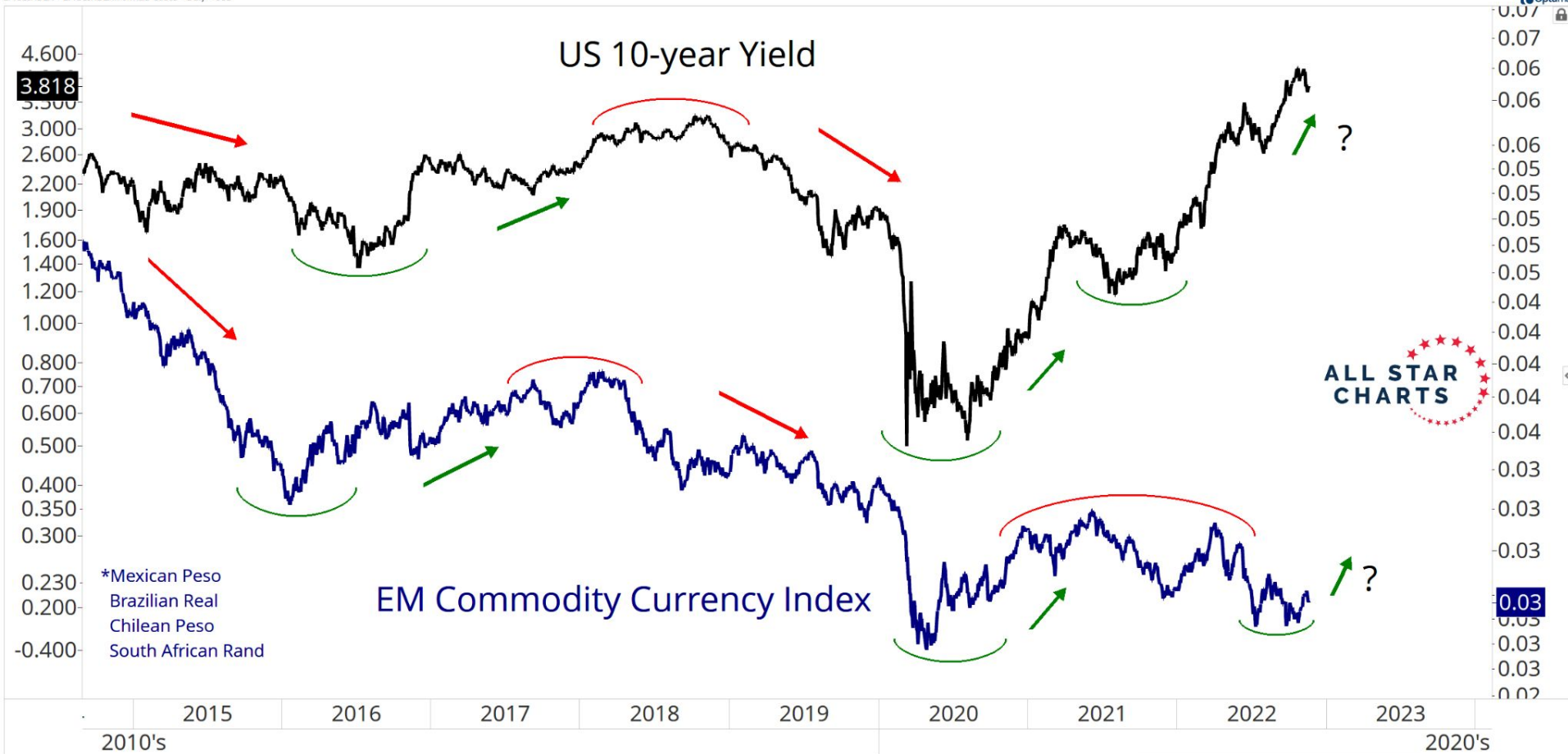


ALL STAR
CHARTS

EM Commodity Currency Index

*Mexican Peso
Brazilian Real
Chilean Peso
South African Rand





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