



ALL STAR CHARTS

Currency Report

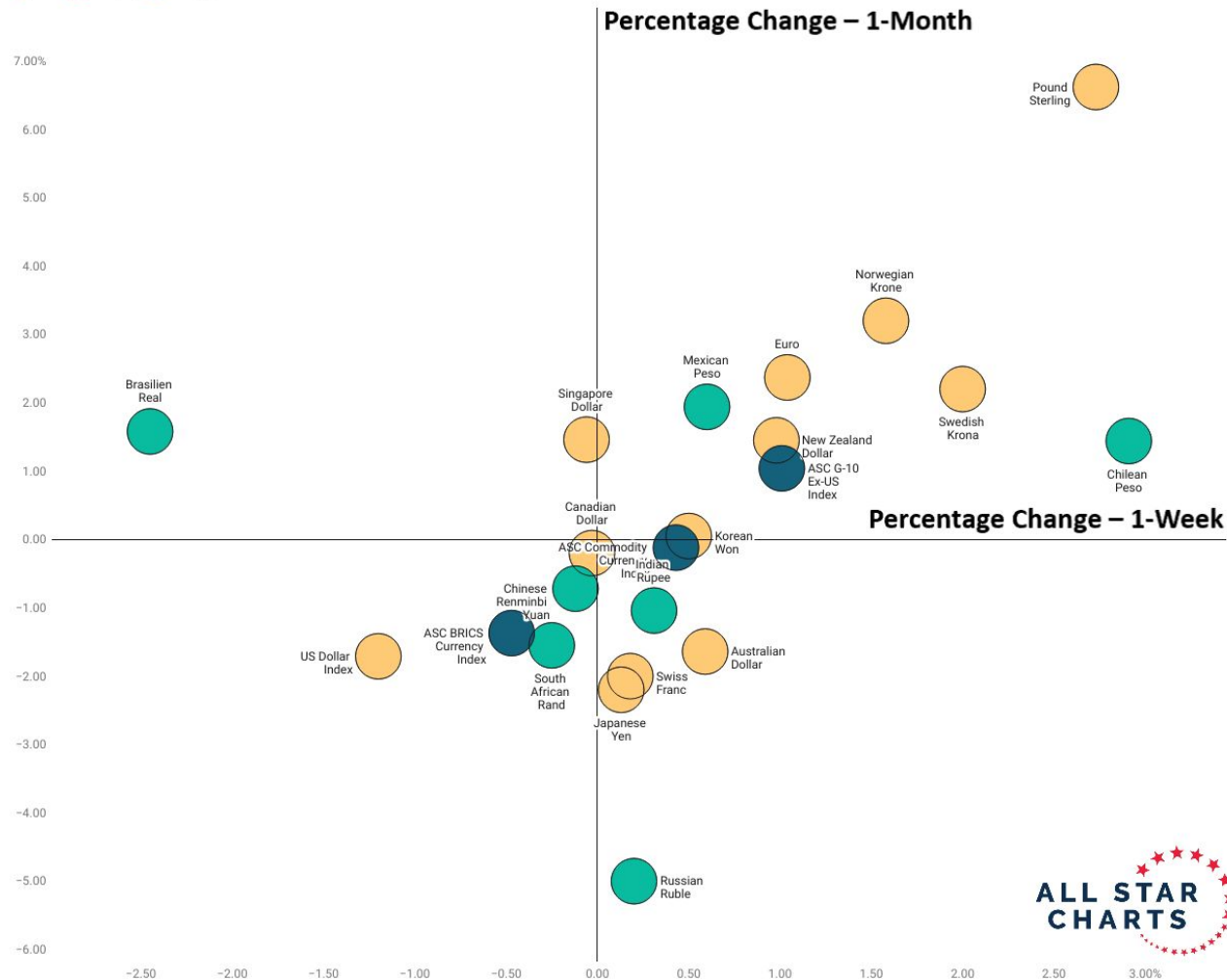
(EOD Data as of October 31, 2022)

ALL STAR CHARTS Data As Of: 10/25/2022	ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP												
	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	(314,255)	95.1%	8,184	(322,439)	(14,577)	(296,803)	66,514	(652,384)	(811,538)	2,052,412	50	2,052,363	(15,204)
Brent Crude	39,602	58.0%	(1,553)	41,155	(2,054)	66,431	66,431	2,515	(5,143)	181,821	5,354	176,467	4,478
Heating Oil	(38,448)	31.6%	5,894	(44,342)	(16,859)	26,439	31,626	(68,490)	(94,450)	280,136	(11,203)	291,339	(15,949)
Natural Gas	133,848	73.2%	6,853	126,995	12,147	218,728	242,713	(98,017)	(98,017)	986,756	10,020	976,736	35,317
RBOB Gasoline	(51,265)	82.3%	(6,192)	(45,073)	(4,184)	(32,615)	(1,306)	(138,234)	(138,234)	237,997	(18,042)	256,039	(3,186)
Metals													
Copper	14,906	79.5%	(3,601)	18,507	(12,480)	41,278	59,050	(87,302)	(87,302)	194,446	557	193,890	6,426
Gold	(72,481)	95.8%	10,872	(83,353)	(15,483)	(56,998)	85,268	(426,732)	(426,732)	606,961	24,612	582,348	22,093
Silver	(9,415)	87.4%	(737)	(8,678)	(2,913)	4,310	13,967	(104,508)	(118,943)	166,762	5,764	160,998	19,891
Platinum	(15,055)	76.2%	(3,445)	(11,610)	(12,479)	4,601	5,248	(77,942)	(77,941)	56,574	2,272	54,303	(2,933)
Palladium	2,228	87.2%	784	1,444	992	4,511	4,354	(13,302)	(30,209)	7,343	538	6,805	1,263
Grains													
Corn	(257,723)	36.5%	(22,264)	(235,459)	(44,252)	216,924	255,612	(531,098)	(531,098)	1,862,587	6,299	1,856,288	75,163
Soybeans	(39,417)	65.7%	(20,689)	(18,728)	3,242	75,359	172,227	(259,697)	(259,697)	721,646	(126,131)	847,777	(108,615)
Soybean Oil	(106,378)	32.2%	(14,828)	(91,550)	(47,511)	81	72,519	(156,907)	(178,489)	482,923	23,802	459,121	35,738
Soybean Meal	(136,200)	9.8%	(21,786)	(114,414)	(3,009)	39,533	58,767	(155,229)	(185,399)	426,681	12,185	414,496	4,195
Chi. Wheat	23,407	65.0%	10,122	13,285	18,462	58,546	134,092	(41,948)	(52,983)	411,948	7,561	404,388	33,982
K.C. Wheat	(20,638)	38.0%	2,896	(23,534)	(985)	42,670	45,419	(59,362)	(92,240)	174,982	65	174,916	7,041
Minn. Wheat	(4,394)	55.5%	676	(5,070)	2,367	20,054	22,200	(34,829)	(34,829)	58,197	(307)	58,504	784
Livestock													
Live Cattle	(76,841)	24.8%	(23,010)	(53,831)	(2,821)	(11,940)	29,877	(98,197)	(140,692)	346,666	25,512	321,153	(12,382)
Feeder Cattle	8,110	78.3%	(1,573)	9,683	(315)	10,898	10,898	(1,979)	(6,339)	61,690	918	60,773	1,412
Lean Hogs	(38,673)	64.2%	(14,153)	(24,520)	(6,660)	(8,923)	33,882	(91,917)	(106,301)	256,898	9,645	247,253	(19,752)
Softs													
Cocoa	21,136	94.4%	13,605	7,531	(6,340)	27,476	35,241	(85,075)	(95,012)	370,420	7,422	362,998	(6,807)
Coffee	(8,332)	58.4%	10,185	(18,517)	37,090	40,596	93,948	(76,944)	(76,944)	268,844	17,207	251,637	33,960
Cotton	(15,302)	80.1%	8,433	(23,735)	24,654	15,495	38,991	(139,287)	(140,758)	351,058	3,575	347,483	37,234
Sugar	(127,147)	43.0%	28,508	(155,655)	(90,739)	191,053	191,053	(367,293)	(408,762)	856,140	9,164	846,976	18,272
Lumber	318	70.5%	(479)	797	(758)	1,192	2,245	(1,769)	(5,069)	2,363	(236)	2,599	(324)
Orange Juice	(6,132)	14.0%	(5)	(6,127)	(1,177)	5,054	8,247	(7,957)	(26,358)	12,147	(967)	13,114	296
Treasury Bonds													
US10Y	349,321	69.5%	(95,981)	445,302	(29,422)	594,835	854,395	(211,165)	(572,683)	4,598,103	(129,880)	4,727,983	33,175
US30Y	63,221	38.8%	(12,732)	75,953	(24,160)	245,436	255,085	(52,122)	(138,851)	1,398,940	(7,337)	1,406,277	19,138
Currencies													
Dollar Index	(34,370)	21.2%	2,661	(37,031)	(1,858)	15,335	28,376	(47,727)	(100,848)	59,193	3,799	55,394	2,957
Euro	(101,425)	46.7%	(30,015)	(71,410)	(48,690)	91,985	276,880	(270,986)	(270,986)	767,894	50,822	717,072	18,893
Canadian Dollar	20,011	85.3%	(7,687)	27,698	(9,583)	38,035	112,295	(84,825)	(139,333)	170,590	(6,672)	177,262	(3,494)
Australian Dollar	65,112	67.4%	16,154	48,958	20,067	108,834	109,441	(25,302)	(118,940)	179,212	19,952	159,260	7,533
Japanese Yen	119,368	91.1%	5,942	113,426	16,844	138,352	190,891	(75,326)	(85,622)	303,475	11,275	292,200	32,358
British Pound	67,312	87.5%	(8,732)	76,044	(4,074)	94,652	126,471	(53,046)	(112,894)	291,986	(296)	292,282	(36,017)
Swiss Franc	22,787	80.0%	4,106	18,681	6,412	35,450	92,876	(27,822)	(57,227)	50,688	1,609	49,079	2,429
Cryptocurrency													
Bitcoin	(230)	46.1%	157	(387)	751	730	604	(1,050)	(754)	16,062	837	15,225	694

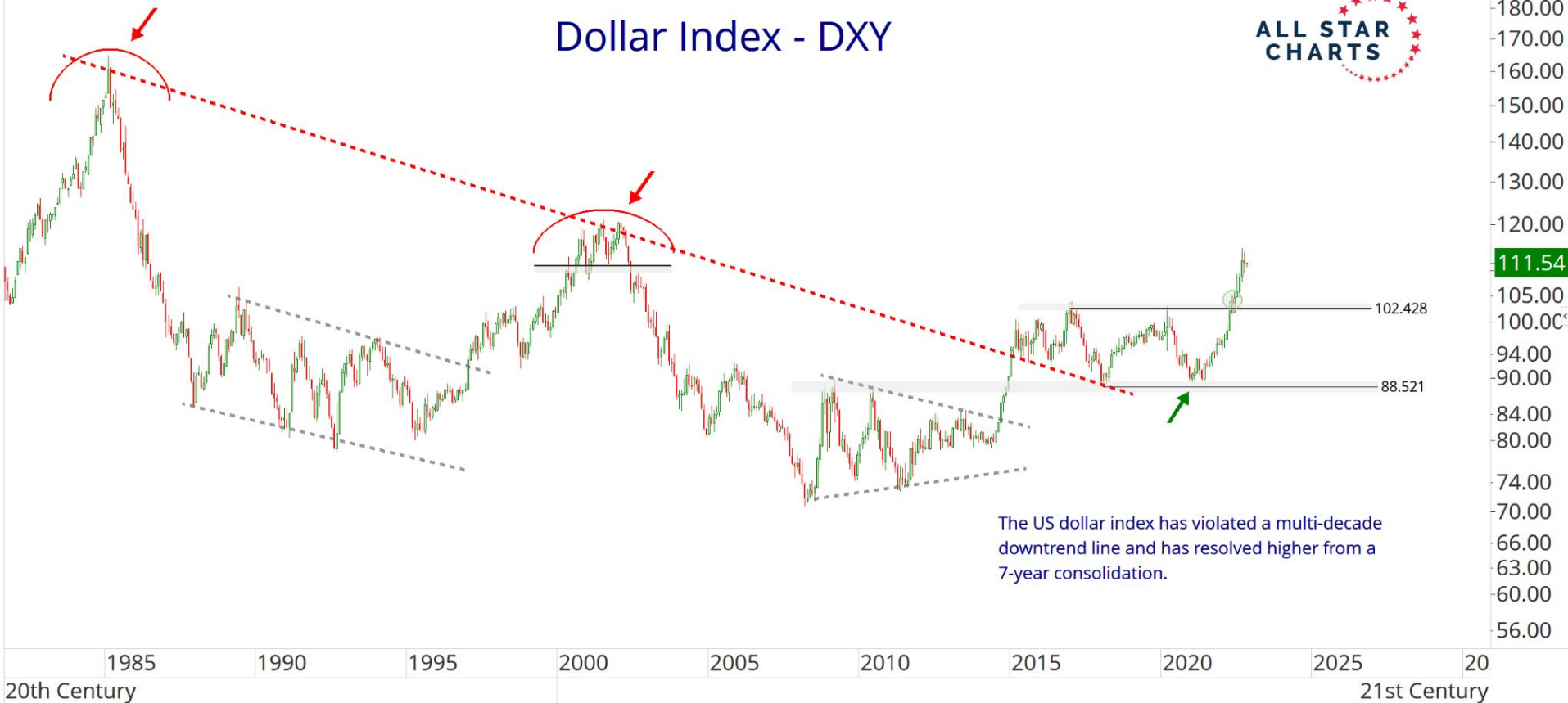
* The data in the table above includes both options and futures positioning *

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	0.193	2.17%	4.48%	-0.14%	-4.01%	8.79%	-22.45%
Aussie-Yen - AUD/JPY	95.1605	0.62%	2.71%	2.13%	3.77%	11.02%	27.78%
Euro-Pound - EUR/GBP	0.8618	0.43%	-1.89%	2.66%	2.78%	2.06%	0.02%
Norwegian Krone-Swedish Krona - NOK/SEK	1.0618	0.24%	4.13%	1.21%	1.43%	4.30%	1.15%
Canadian Dollar - CAD	0.7339	0.15%	1.52%	-6.09%	-5.63%	-9.11%	-3.38%
Singapore Dollar - SGD	0.7066	0.06%	1.19%	-2.44%	-2.26%	-4.69%	-3.85%
Euro-Yen - EUR/JPY	147.0005	0.02%	3.60%	7.89%	7.31%	11.55%	22.03%
New Zealand Dollar - NZD	0.5814	0.01%	3.90%	-7.59%	-9.97%	-18.92%	-9.34%
US Dollar Index	111.54	0.01%	-0.52%	5.78%	8.34%	18.81%	14.72%
Chilean Peso - CLP	0.0011	0.00%	2.61%	-4.50%	-9.40%	-13.82%	-21.13%
Mexican Peso - MXN	0.0505	-0.05%	1.70%	2.82%	2.98%	3.77%	-2.88%
Commodity Currency Index	0.09	-0.07%	1.58%	-5.52%	-6.24%	-9.41%	-11.56%
Australian Dollar - AUD	0.6401	-0.21%	0.01%	-8.38%	-9.34%	-14.89%	-7.14%
BRICS Currency Index	0.05	-0.22%	-0.79%	-4.50%	-4.52%	-3.86%	-11.41%
Sterling-Yen - GBP/JPY	170.589	-0.42%	5.61%	5.09%	4.43%	9.31%	22.01%
EM Currencies ETF (CEW)	15.93	-0.48%	0.36%	-3.41%	-6.56%	-10.35%	-14.48%
Indian Rupee - INR	0.0121	-0.53%	-1.32%	-4.27%	-7.50%	-9.43%	-14.20%
ASC G-10 Ex-US Index	0.3	-0.55%	1.09%	-6.79%	-8.45%	-16.28%	-10.81%
Swiss Franc - CHF	0.9985	-0.58%	-1.49%	-4.96%	-2.80%	-8.62%	-1.50%
Norwegian Krone - NOK	0.0962	-0.62%	4.73%	-6.98%	-9.76%	-18.80%	-11.59%
Chinese Renminbi Yuan	0.1369	-0.6900%	-2.5600%	-7.6500%	-9.5100%	-12.2900%	-3.6200%
Swedish Krona - SEK	0.0906	-0.81%	0.59%	-8.08%	-11.02%	-22.13%	-12.52%
Euro - EUR	0.9882	-0.84%	0.82%	-3.37%	-6.33%	-14.54%	-11.38%
Japanese Yen - JPY	0.0067	-0.85%	-2.68%	-10.36%	-12.72%	-23.38%	-27.38%
Russian Ruble - RUB	0.0161	-0.85%	-2.98%	0.32%	14.99%	14.32%	3.35%
South African Rand - ZAR	0.0545	-1.14%	-1.39%	-10.29%	-14.12%	-16.89%	-17.66%
Pound Sterling - GBP	1.147	-1.22%	2.71%	-5.73%	-8.79%	-16.23%	-11.37%

Index Emerging Developed



Dollar Index - DXY





Dollar Index - DXY



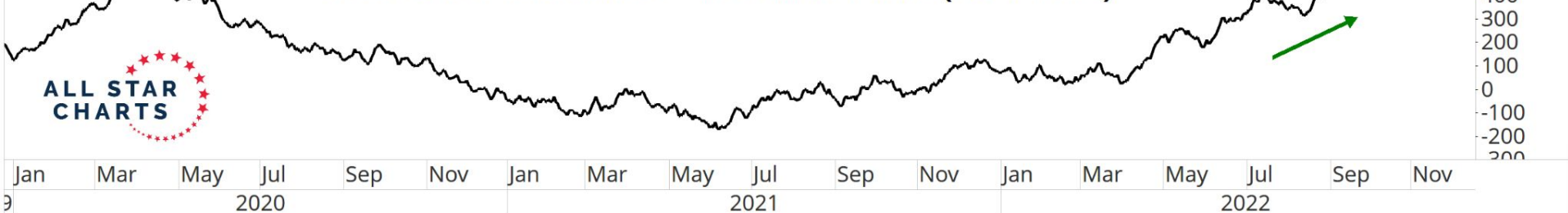
US Dollar Index - DXY



G-10 Currency Index (Inverted)



US Dollar Advance - Decline Line (29 Pairs)



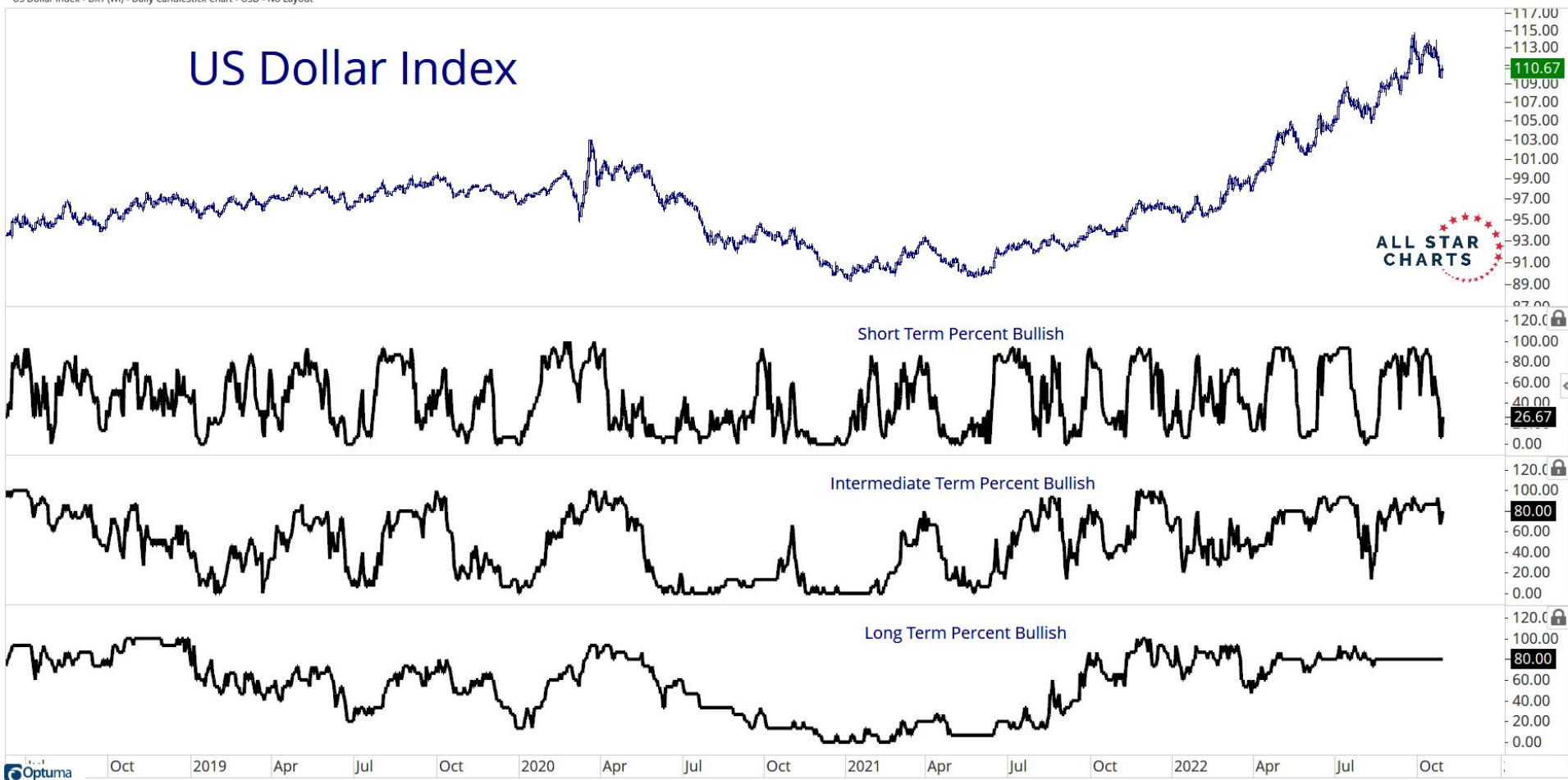
October 28, 2022

All Star Charts Trend Summary



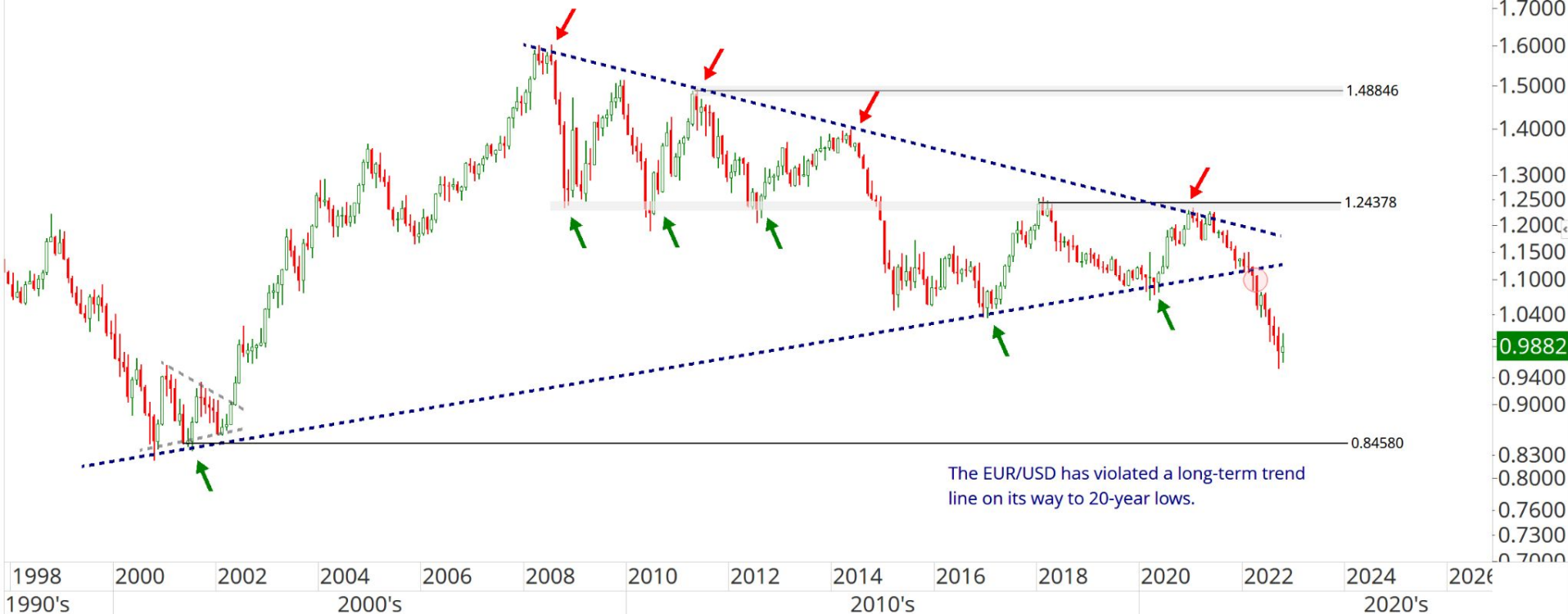
Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Neutral	Bullish	Bullish
USDBRL	US Dollar / Brazilian Real	Neutral	Bullish	Neutral
USDCAD	US Dollar / Canadian Dollar	Bearish	Bullish	Bullish
USDCHF	US Dollar / Switzerland Franc	Bullish	Bullish	Bullish
USDEUR	US Dollar / Euro	Bearish	Neutral	Bullish
USDGBP	US Dollar / British Pound Sterling	Bearish	Neutral	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	Bearish	Bullish	Bullish
USDNZD	US Dollar / New Zealand Dollar	Bearish	Bullish	Bullish
USDRUB	US Dollar / Russian Ruble	Neutral	Bullish	Bearish
USDSEK	US Dollar / Swedish Krona	Bearish	Bullish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bullish	Bullish
USDZAR	US Dollar / South African Rand	Bullish	Bullish	Bullish
Percentage Bullish:		26.67%	80.00%	80.00%
Percentage Neutral:		20.00%	13.33%	6.67%
Percentage Bearish:		53.33%	6.67%	13.33%

US Dollar Index





Euro EUR/USD

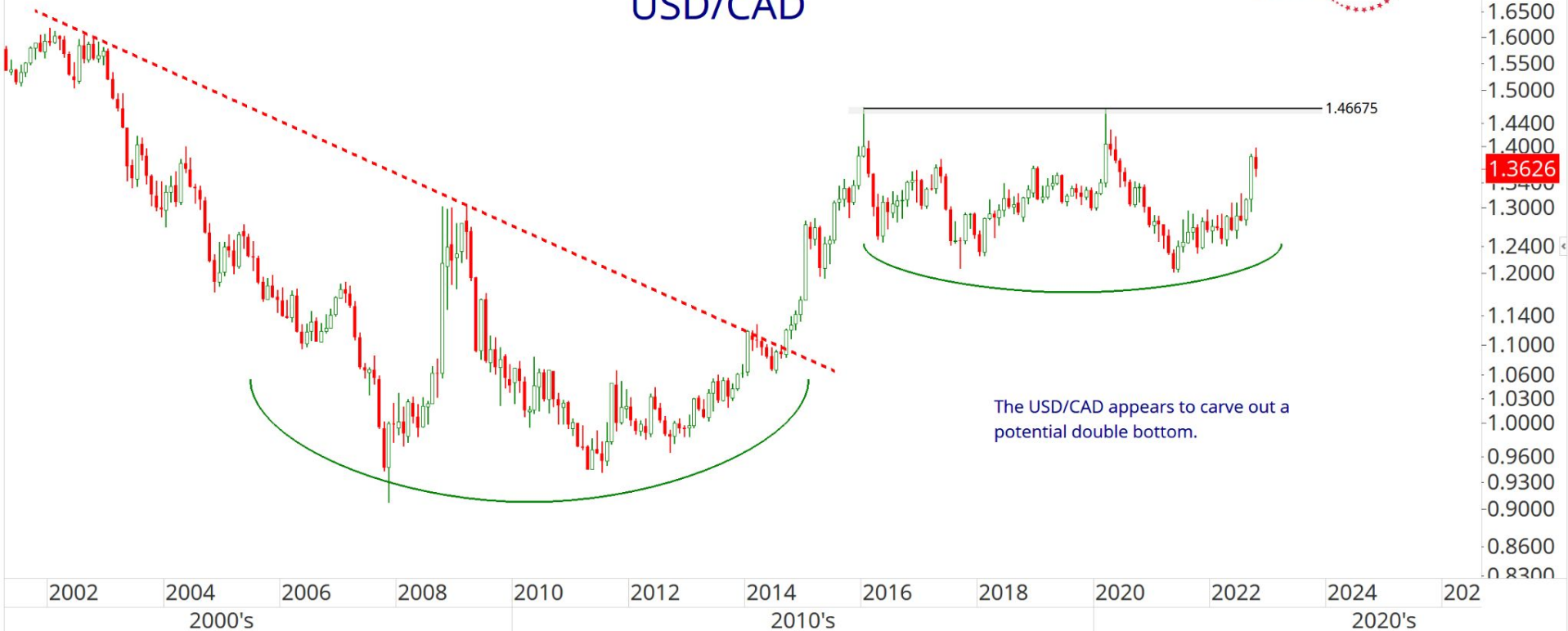




Pound Sterling GBP/USD



Dollar-Canada USD/CAD



Dollar-Swiss USD/CHF





Australian-Dollar AUD/USD





New Zealand-Dollar NZD/USD



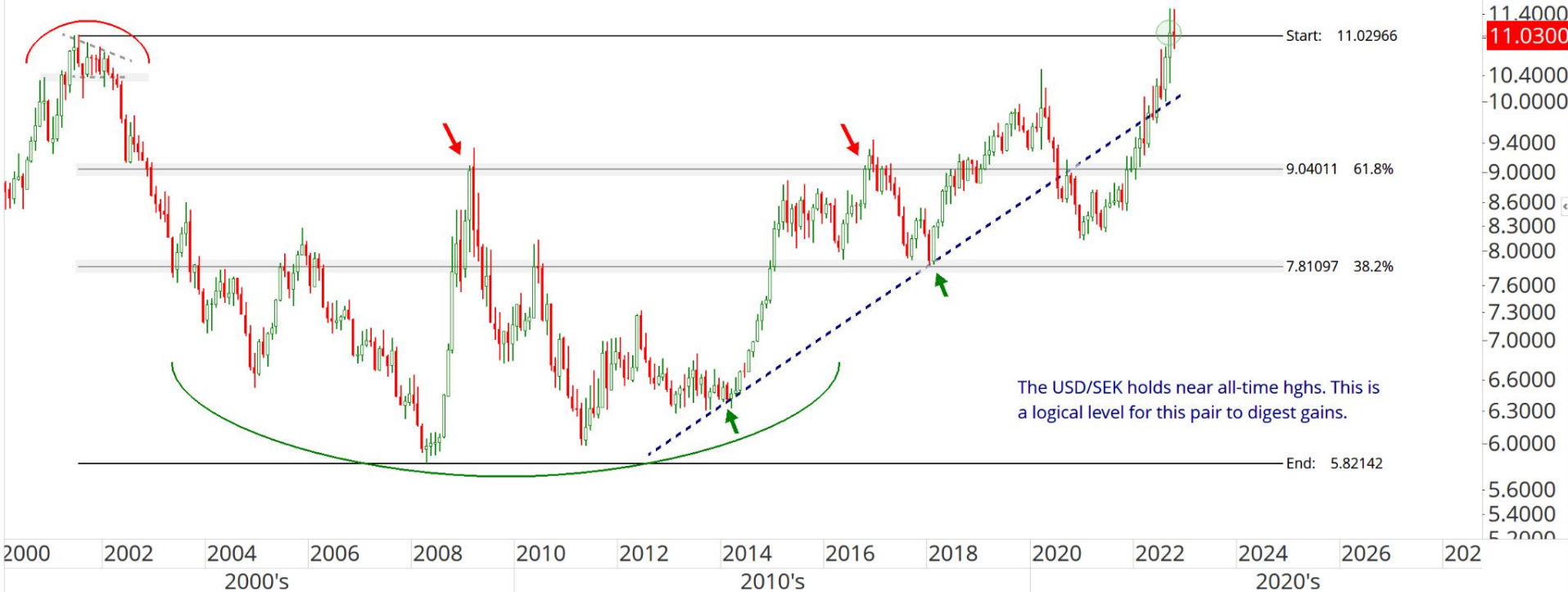


Aussie-Kiwi AUD/NZD



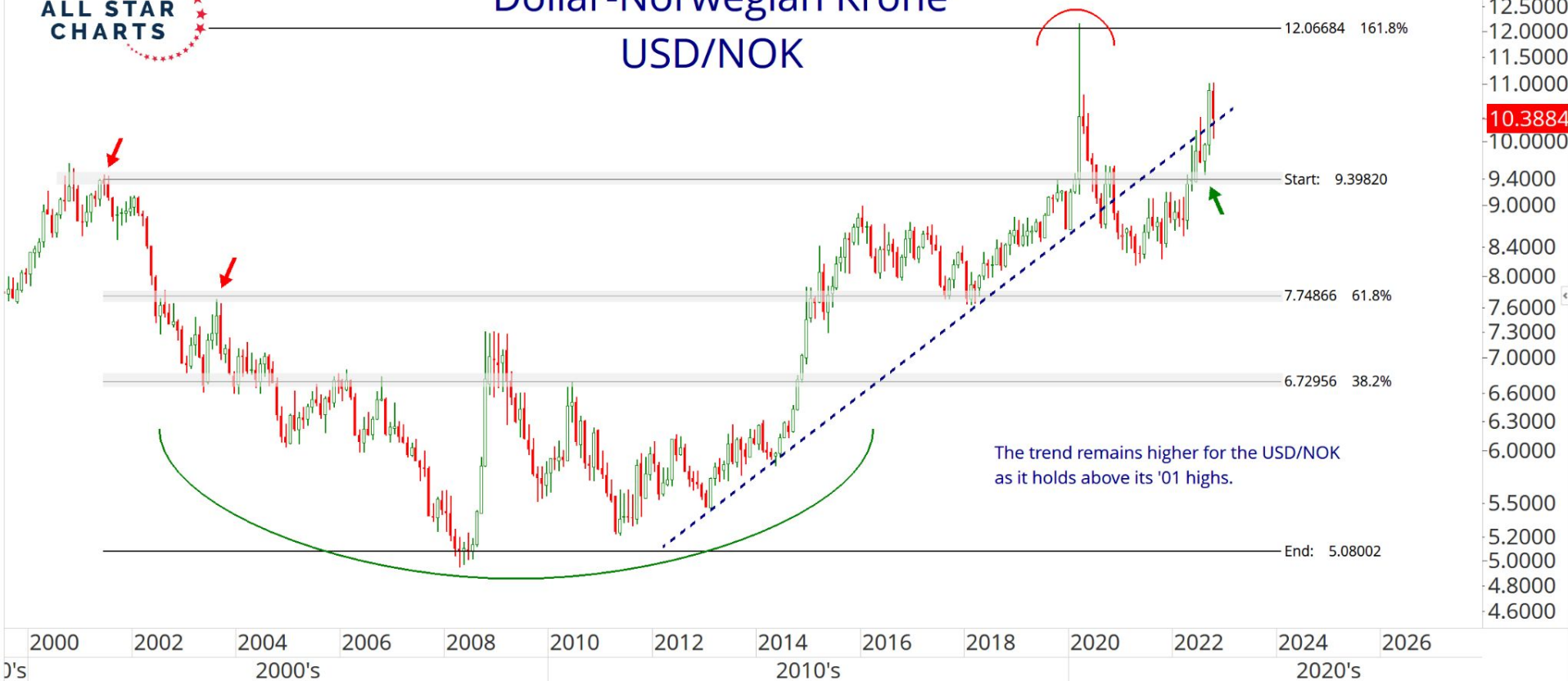


Dollar-Swedish Krona USD/SEK





Dollar-Norwegian Krone USD/NOK



Norwegian Krone-Swedish Krona

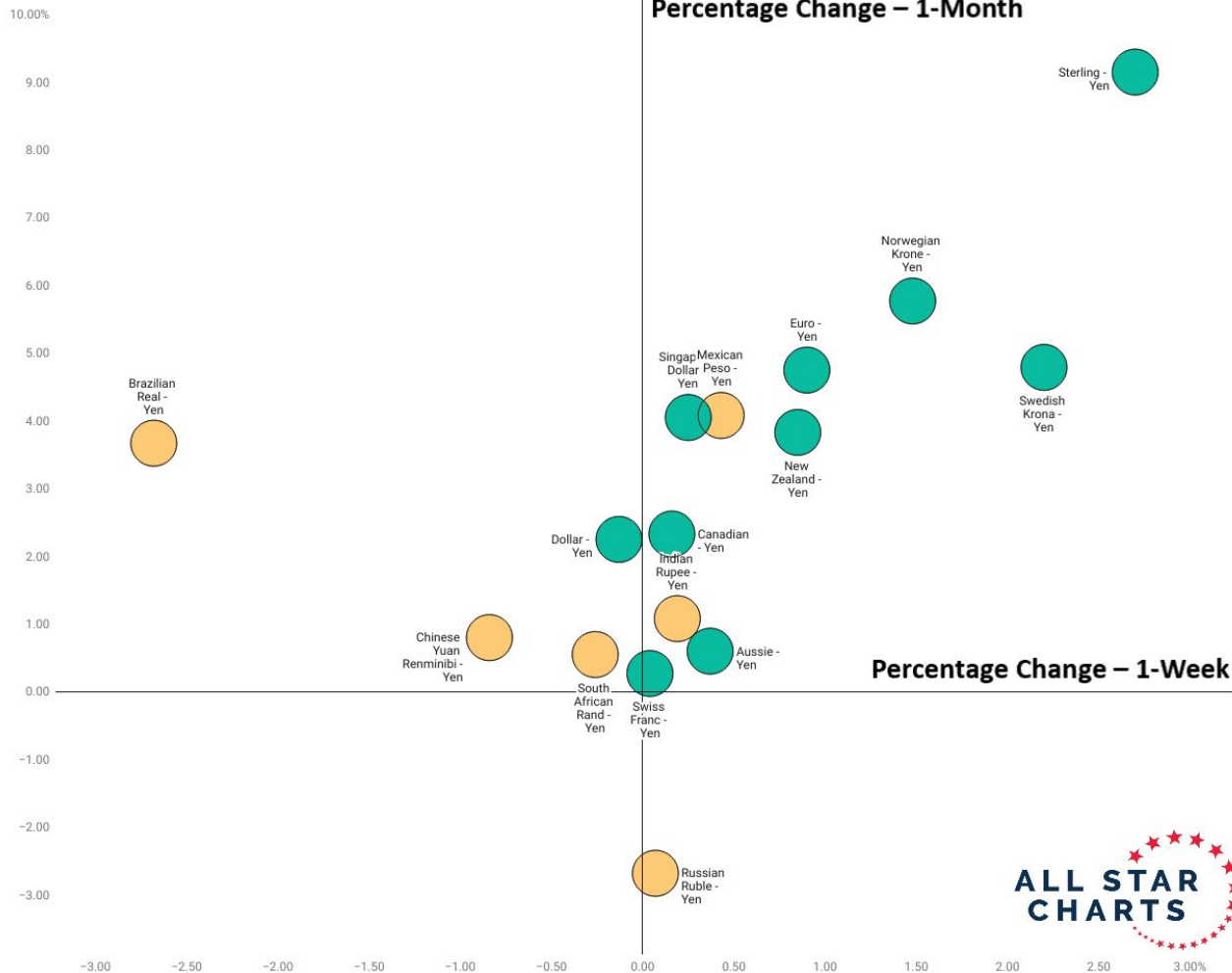
NOK/SEK



Japanese Yen USD/JPY



Emerging ● Developed ●

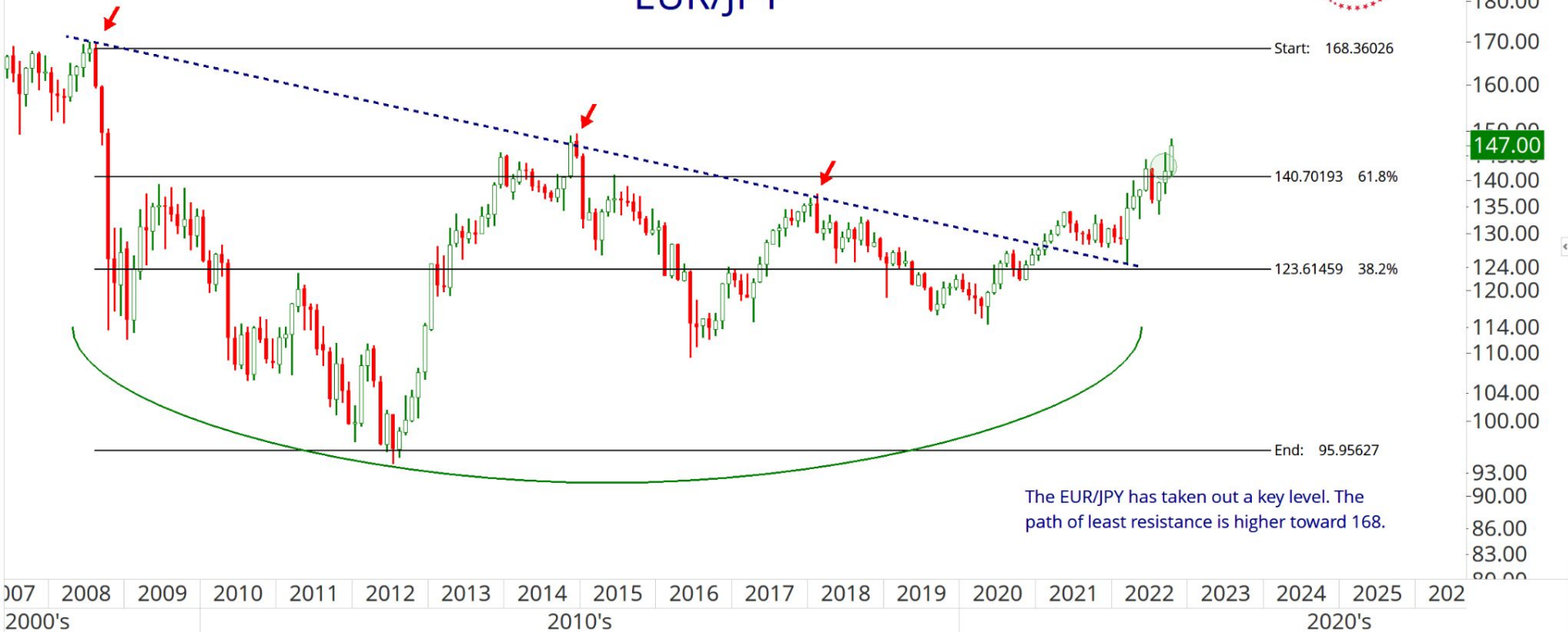




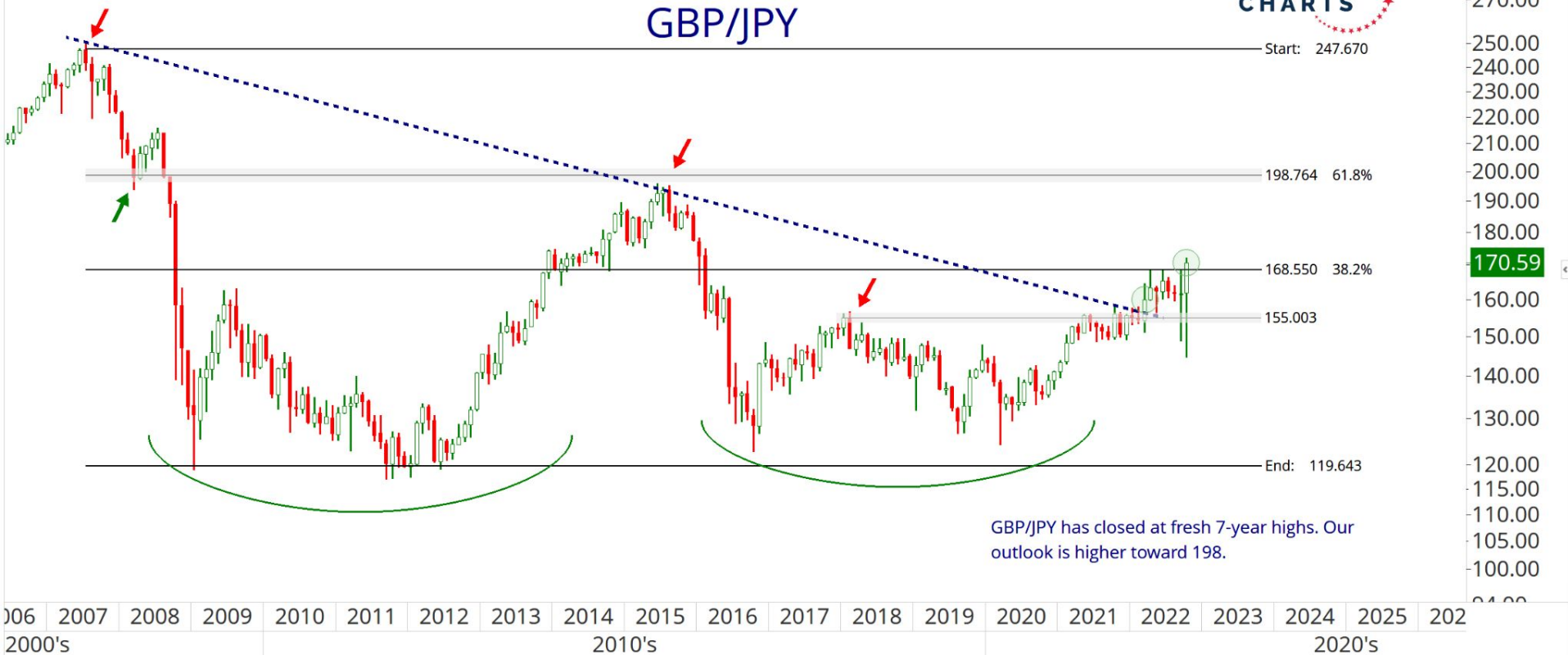
Aussie-Yen AUD/JPY



Euro-Yen EUR/JPY



Sterling-Yen GBP/JPY





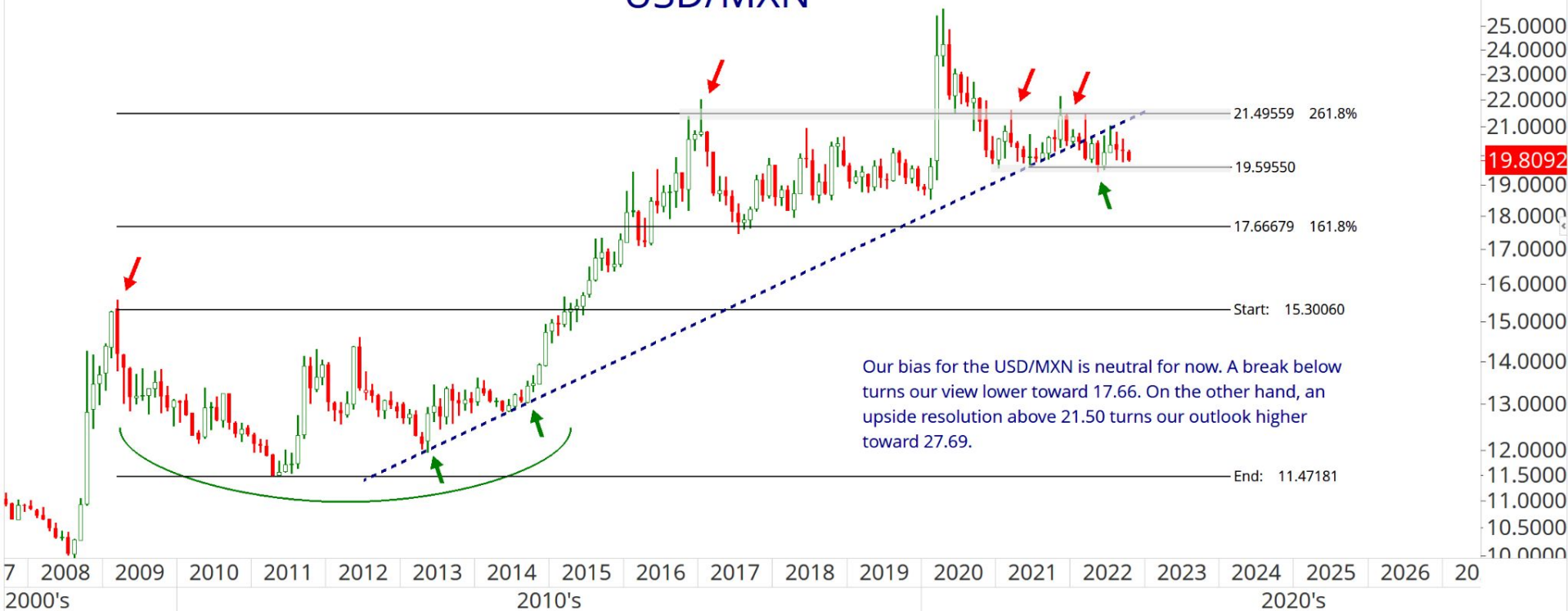
Dollar-Brazilian Real USD/BRL





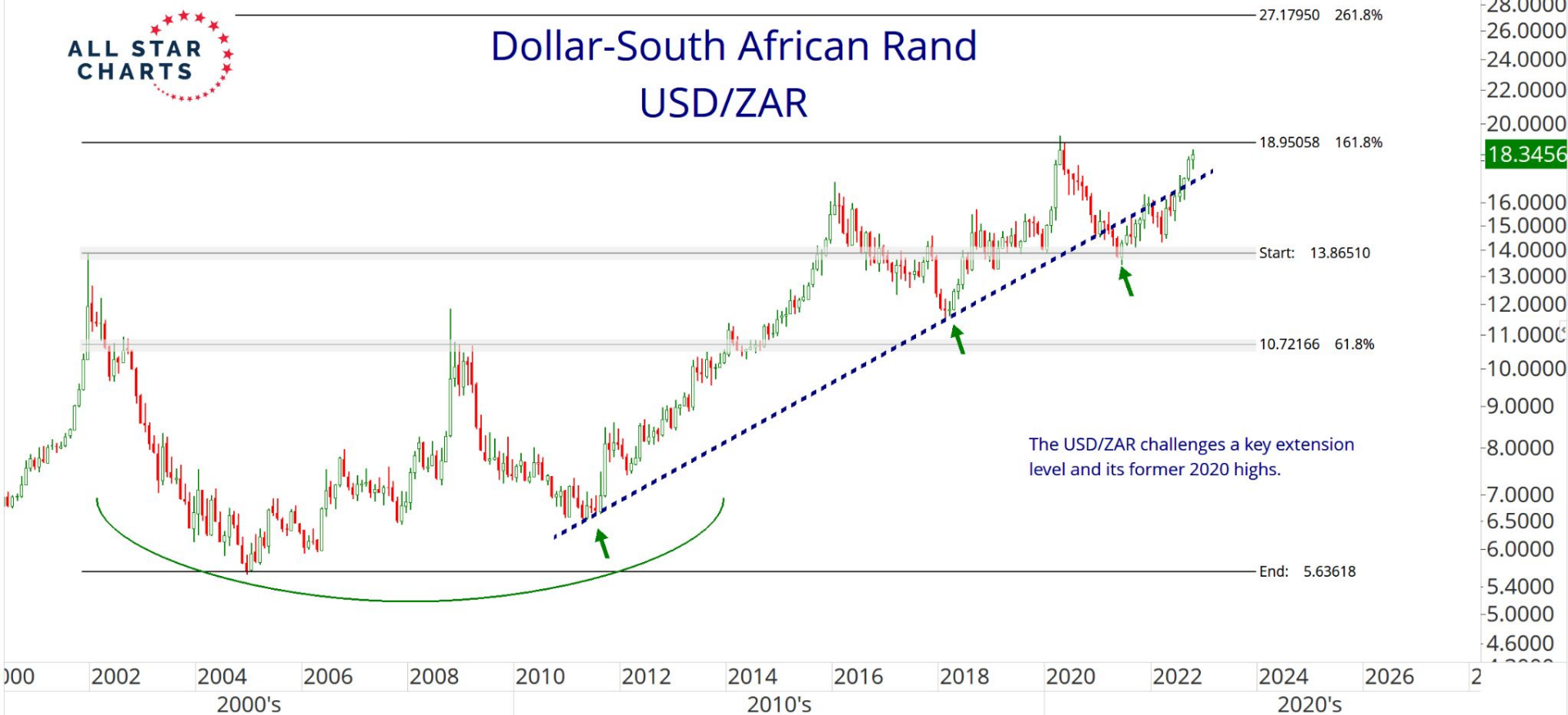
Dollar-Mexican Peso

USD/MXN



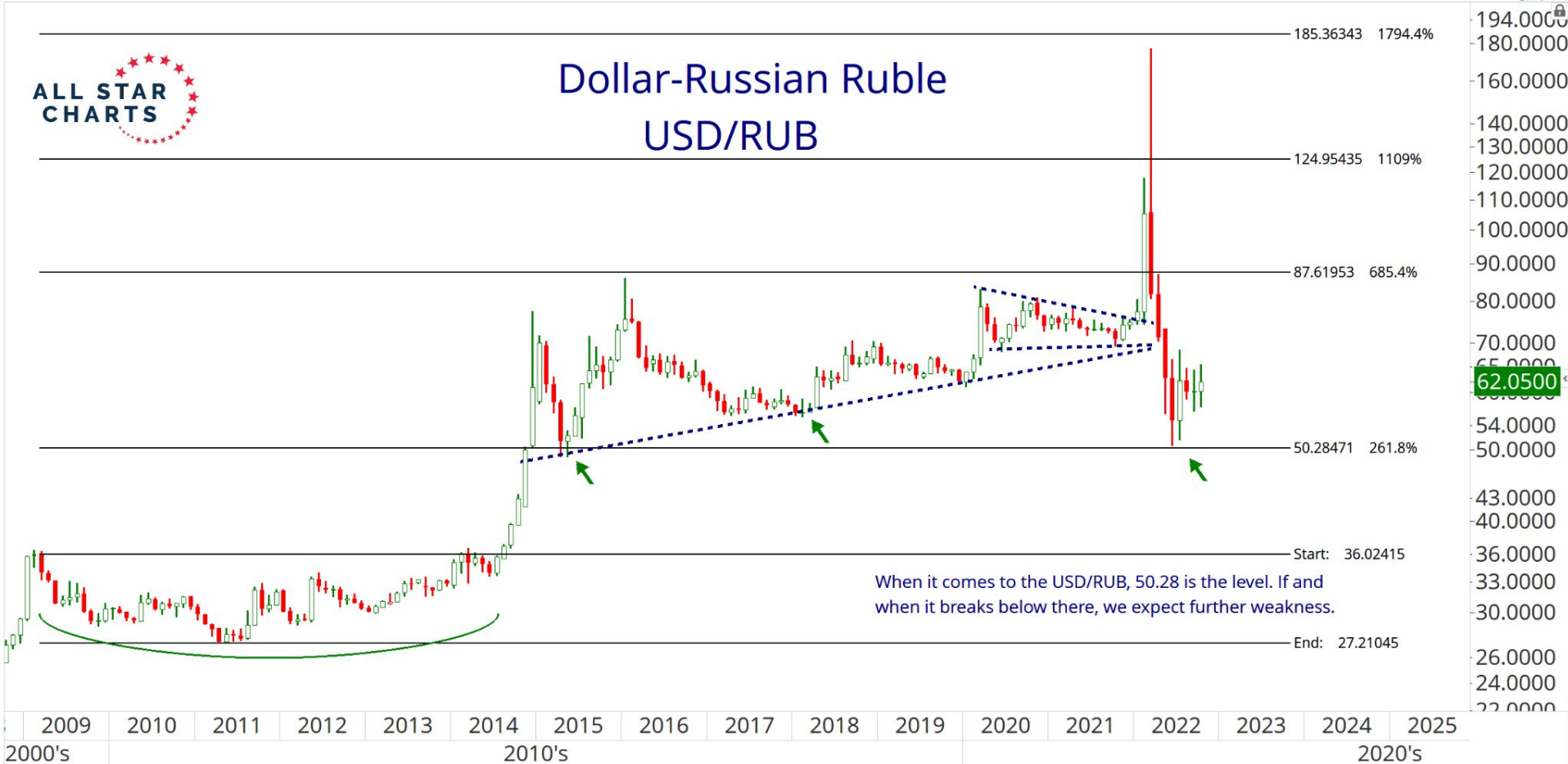


Dollar-South African Rand USD/ZAR



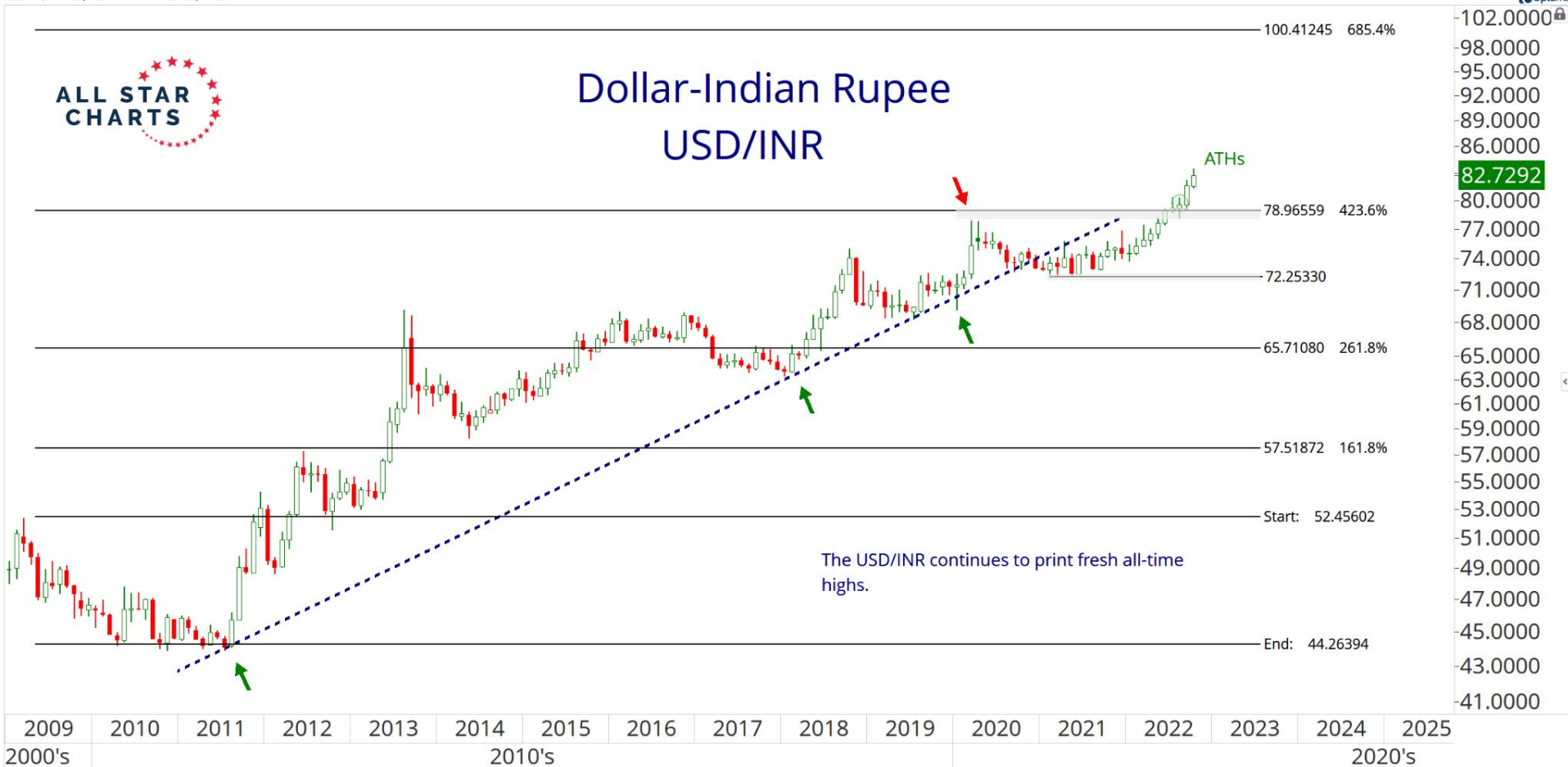


Dollar-Russian Ruble USD/RUB





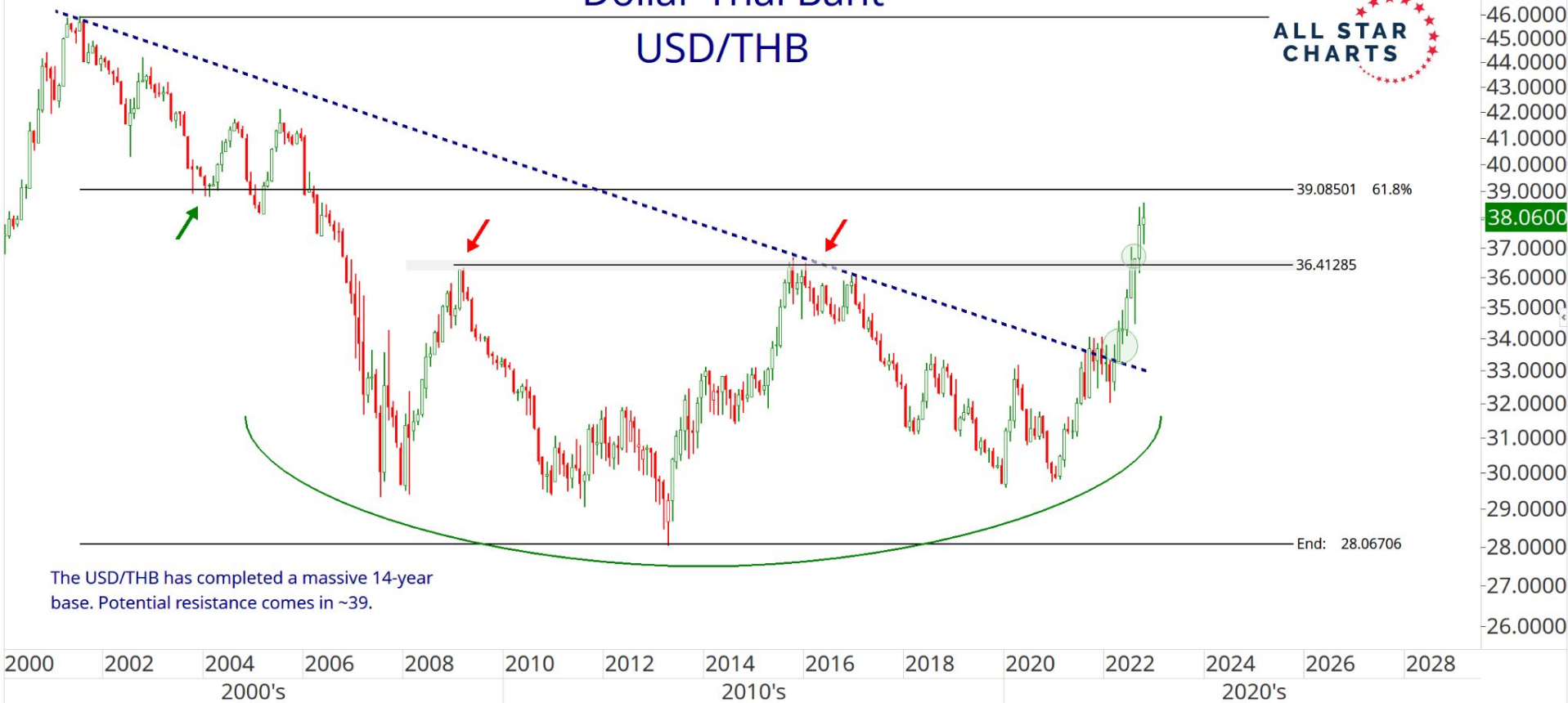
Dollar-Indian Rupee USD/INR



Dollar-Korean Won USD/KRW



Dollar-Thai Baht USD/THB



Thai Baht - THB/USD



S&P 500 - SPY

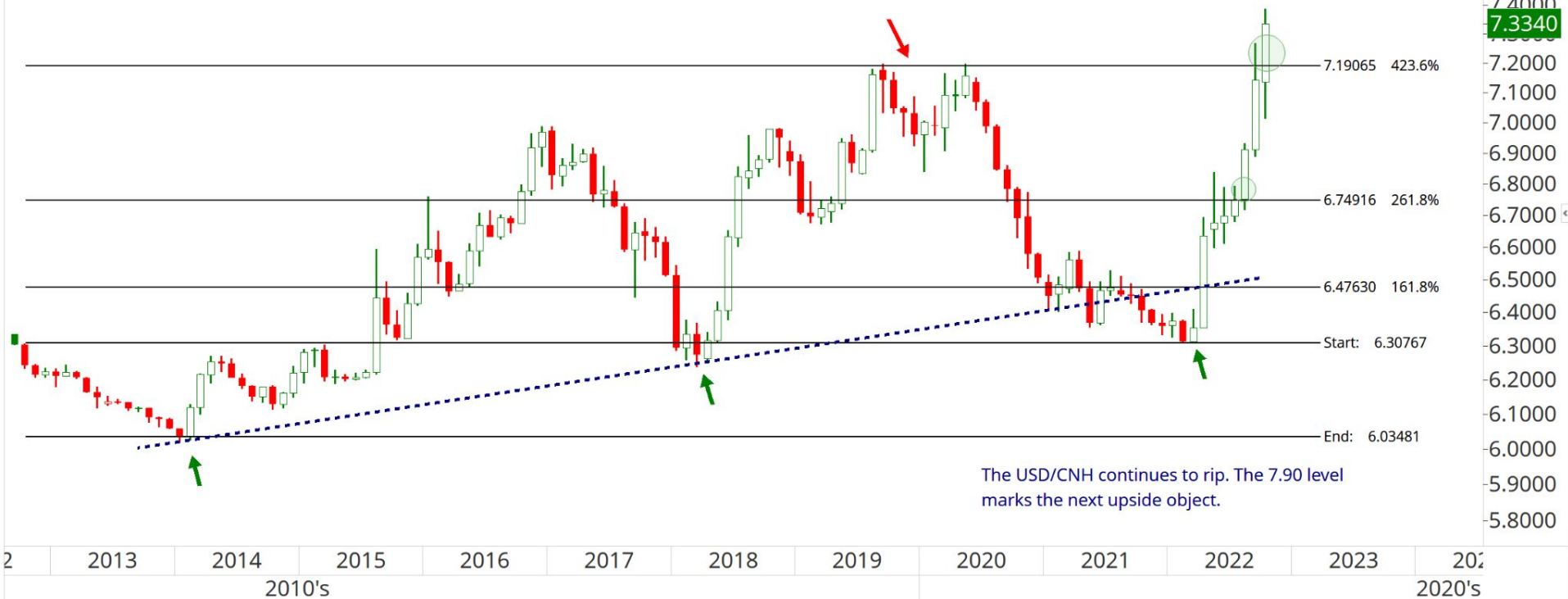


Dollar-Singapore Dollar USD/SGD





Dollar-Chinese Renminbi Yuan (Offshore) USD/CNH

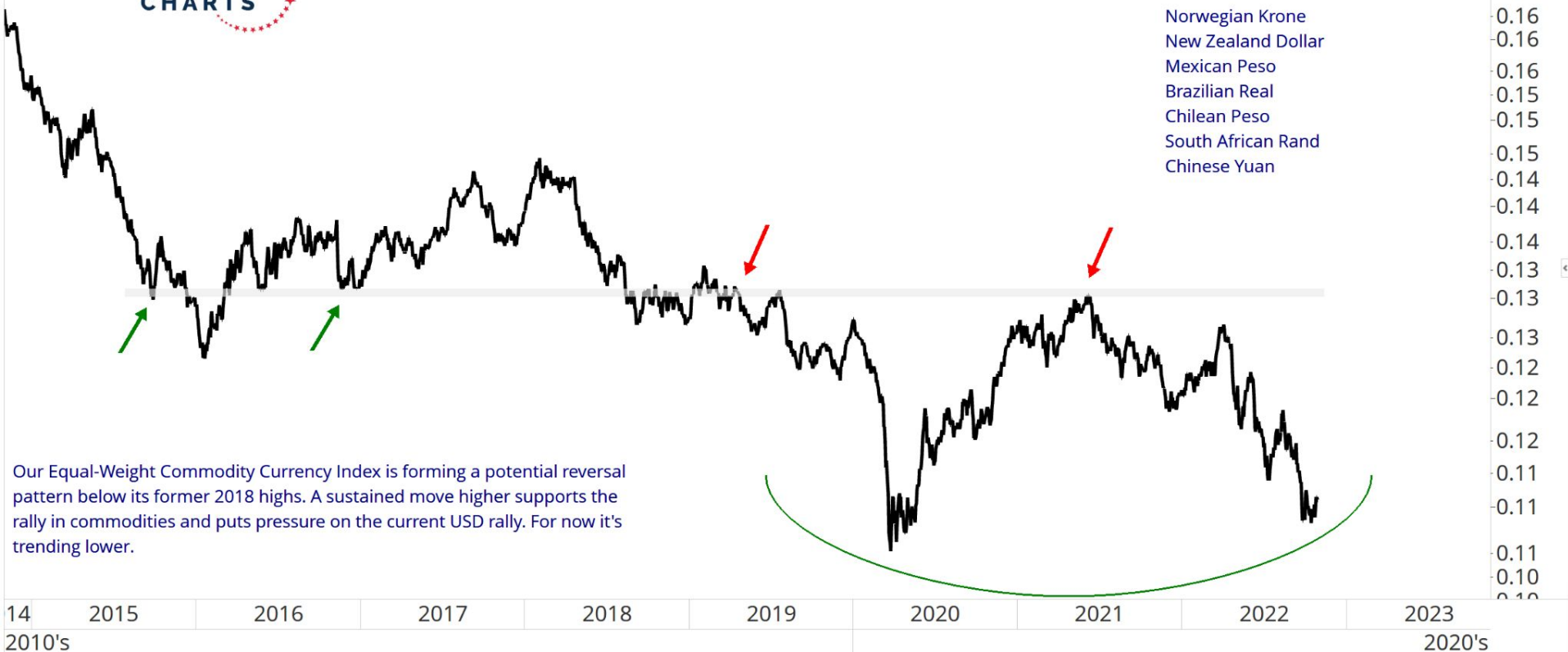






EW Commodity Currency Index

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

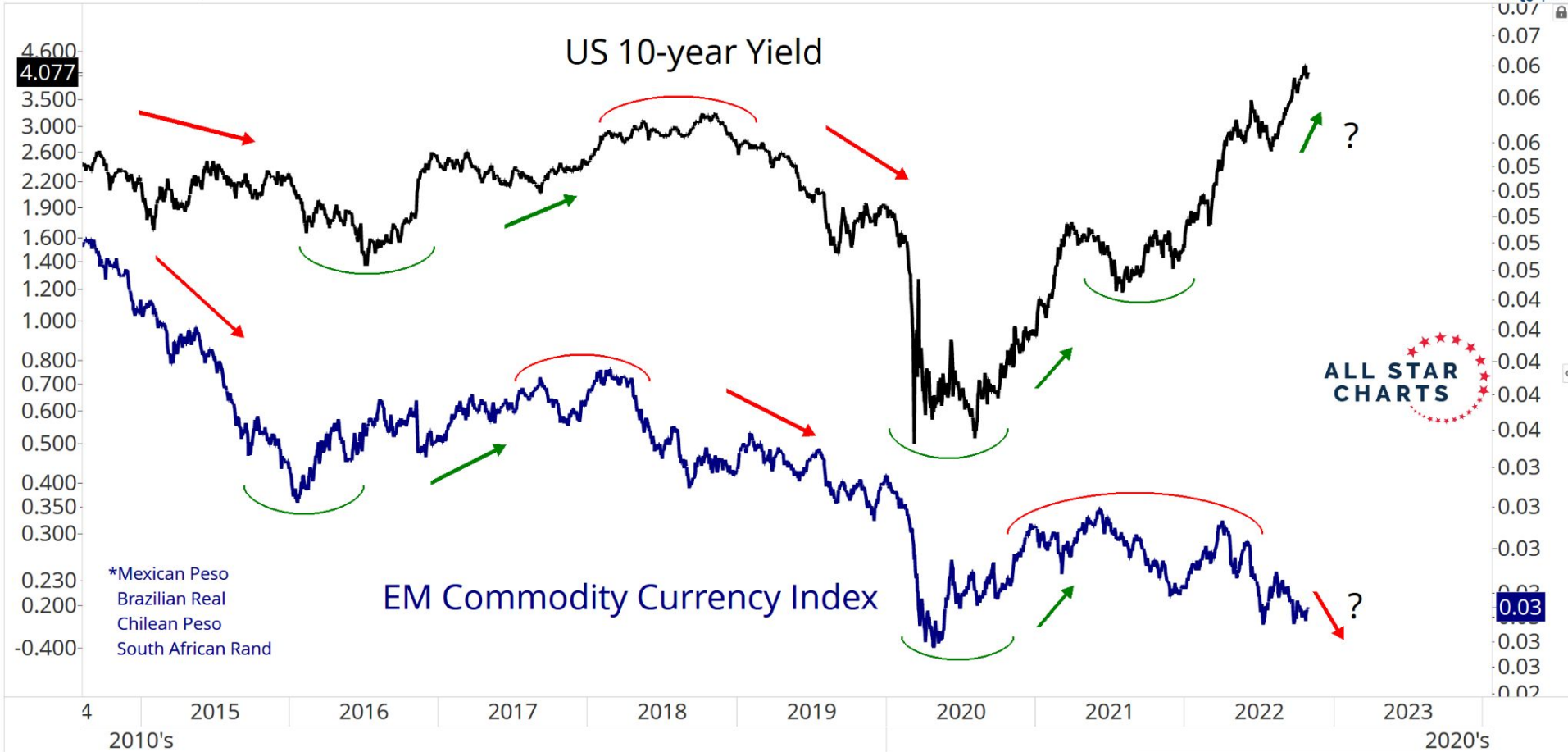




EM Commodity Currency Index

*Mexican Peso
Brazilian Real
Chilean Peso
South African Rand





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