



ALL STAR CHARTS

Currency Report

(EOD Data as of November 2, 2022)

ALL STAR CHARTS COMMITMENT OF TRADERS HEATMAP

Data As Of
11/29/2022

Commercial Hedgers

Open Interest

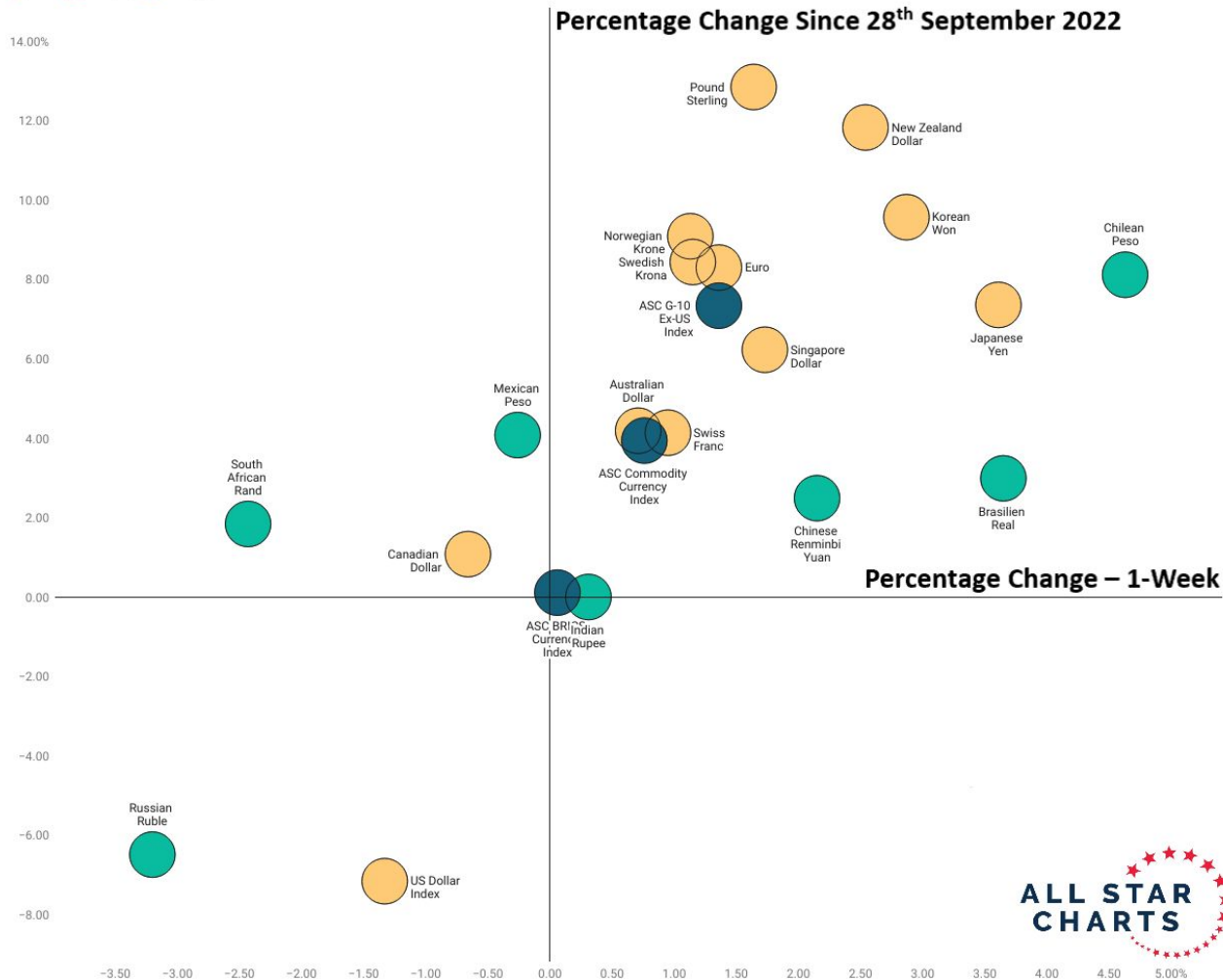
	Net Position	Position As % of 3yr Range	Wk. Change	Prior Wk Position	4 Wk. Change	3-Year Long	Record Long	3-Year Short	Record Short	Current	WK. Change	Prior Wk	4 Wk. Change
Energy													
Crude Oil	(298,963)	99.4%	↑ 15,593	(314,556)	↑ 19,708	(296,803)	66,514	(652,384)	(811,538)	1,852,942	↑ 992	1,851,951	↓ (254,766)
Brent Crude	28,479	40.6%	↑ 4,213	24,266	↑ 10,835	66,431	66,431	2,515	(5,143)	164,828	↑ 5,195	159,633	↑ 21,663
Heating Oil	(47,718)	21.9%	↓ (2,405)	(45,313)	↓ (6,148)	26,439	31,626	(68,490)	(94,450)	270,582	↓ (15,654)	286,236	↓ (4,723)
Natural Gas	136,311	74.0%	↓ (7,031)	143,342	↑ 9,185	218,728	242,713	(98,017)	(98,017)	995,125	↓ (959)	996,084	↓ (1,779)
RBOB Gasoline	(58,741)	75.3%	↑ 879	(59,620)	↓ (6,032)	(32,615)	(1,306)	(138,234)	(138,234)	245,980	↓ (19,046)	265,026	↑ 9,694
Metals													
Copper	(2,890)	65.6%	↑ 2,568	(5,458)	↓ (10,347)	41,278	59,050	(87,302)	(87,302)	160,246	↓ (6,377)	166,623	↓ (32,704)
Gold	(128,974)	80.5%	↑ 9,914	(138,888)	↓ (60,330)	(56,998)	85,268	(426,732)	(426,732)	559,524	↓ (11,317)	570,841	↓ (39,773)
Silver	(29,806)	68.6%	↓ (1,511)	(28,295)	↓ (18,666)	4,310	13,967	(104,508)	(118,943)	141,325	↓ (5,828)	147,153	↓ (21,486)
Platinum	(28,444)	60.0%	↓ (1,241)	(27,203)	↓ (8,865)	4,601	5,248	(77,942)	(77,941)	67,052	↓ 2,776	64,276	↑ 10,010
Palladium	1,687	83.8%	↑ 501	1,186	↓ (535)	4,511	4,354	(12,876)	(30,209)	7,538	↓ (260)	7,797	↓ (836)
Grains													
Corn	(203,121)	43.8%	↓ (19,304)	(183,817)	↑ 65,715	216,924	255,612	(531,098)	(531,098)	1,453,268	↓ (312,866)	1,766,134	↓ (462,851)
Soybeans	(65,106)	58.1%	↓ (20,160)	(44,946)	↓ (292)	75,359	172,227	(259,697)	(259,697)	721,613	↑ 3,531	718,082	↑ 52,490
Soybean Oil	(119,049)	24.1%	↓ (5,638)	(113,411)	↓ (6,875)	81	72,519	(156,907)	(178,489)	479,986	↓ (40,083)	520,069	↓ (13,182)
Soybean Meal	(18,636)	18.8%	↓ (1,968)	(116,668)	↑ 23,115	39,533	58,767	(155,229)	(185,399)	394,594	↓ (38,927)	433,521	↓ (40,499)
Chi. Wheat	35,748	77.3%	↑ 402	35,346	↑ 10,354	58,546	134,092	(41,948)	(52,983)	367,782	↓ (75,651)	443,433	↓ (67,242)
K.C. Wheat	(11,305)	47.1%	↑ 2,417	(13,722)	↑ 7,934	42,670	45,419	(59,362)	(92,240)	154,278	↓ (10,896)	165,174	↓ (24,907)
Minn. Wheat	(992)	61.7%	↑ 207	(1,199)	↑ 3,571	20,054	22,200	(34,829)	(34,829)	45,857	↑ 416	45,442	↓ (11,867)
Livestock													
Live Cattle	(66,481)	36.8%	↑ 2,750	(69,231)	↑ 10,424	(11,940)	29,877	(98,197)	(140,692)	354,458	↓ (292)	354,749	↓ (3,121)
Feeder Cattle	9,885	92.1%	↑ 2,736	7,149	↑ 1,763	10,898	10,898	(1,979)	(6,339)	58,550	↑ 4,553	53,996	↑ 1,107
Lean Hogs	(23,974)	81.9%	↑ 11,437	(35,411)	↑ 15,555	(8,923)	33,882	(91,917)	(106,301)	264,628	↑ 140	264,489	↑ 6,809
Softs													
Cocoa	213	75.8%	↑ 5,414	(5,201)	↓ (25,461)	27,476	35,241	(85,075)	(95,012)	317,134	↑ 6,638	310,495	↓ (59,967)
Coffee	14,229	98.4%	↓ (1,524)	15,753	↓ 10,239	15,753	93,948	(76,944)	(76,944)	254,795	↑ 877	253,918	↓ (35,292)
Cotton	(16,447)	79.4%	↑ 1,536	(17,983)	↓ (8,265)	15,495	38,991	(139,287)	(140,758)	260,426	↑ 1,467	258,959	↓ (102,685)
Sugar	(238,883)	29.7%	↑ 11,361	(250,244)	↓ (163,304)	64,961	191,053	(367,293)	(408,762)	1,045,123	↓ (1,891)	1,047,015	↑ 160,573
Lumber	1,072	95.9%	↑ 84	988	↑ 532	1,192	2,245	(1,769)	(5,069)	2,568	↑ 204	2,364	↑ 645
Orange Juice	(5,954)	15.4%	↓ (77)	(5,877)	↑ 391	5,054	8,247	(7,957)	(26,358)	12,440	↑ 346	12,093	↑ 199
Treasury Bonds													
US10Y	347,090	69.3%	↓ (14,095)	361,185	↓ (35,507)	594,835	854,395	(211,165)	(572,683)	4,568,890	↓ (587,646)	5,156,536	↓ (102,033)
US30Y	65,720	39.6%	↑ 7,272	58,448	↓ (13,066)	245,436	255,085	(52,122)	(138,851)	1,294,464	↓ (153,071)	1,447,535	↓ (84,013)
Currencies													
Dollar Index	(28,423)	30.6%	↓ (534)	(27,889)	↑ 4,927	15,335	28,376	(47,727)	(100,848)	46,956	↓ (879)	47,835	↓ (9,121)
Euro	(167,037)	28.6%	↓ (6,816)	(160,221)	↓ (65,612)	91,985	276,880	(270,986)	(270,986)	789,443	↓ (8,742)	798,185	↑ 21,549
Canadian Dollar	15,598	81.7%	↑ 603	14,995	↓ (5,780)	38,035	112,295	(84,825)	(139,333)	155,358	↑ 3,256	152,102	↓ (15,664)
Australian Dollar	50,648	56.6%	↓ (3,758)	54,406	↓ (14,464)	108,834	109,441	(25,302)	(118,940)	168,686	↑ 171,380	171,380	↓ (10,526)
Japanese Yen	73,990	69.9%	↑ 1,407	72,583	↓ (24,062)	138,352	190,891	(75,326)	(85,622)	260,841	↑ 5,514	255,327	↓ (26,321)
British Pound	46,611	67.5%	↓ (2,127)	48,738	↓ (19,215)	94,652	126,471	(53,046)	(112,894)	264,910	↑ 6,035	258,875	↓ (11,653)
Swiss Franc	19,028	74.0%	↑ 835	18,193	↓ (8,439)	35,450	92,876	(27,822)	(57,227)	47,042	↓ (157)	47,199	↓ (7,666)
Cryptocurrency													
Bitcoin	(514)	30.1%	↑ 62	(576)	↓ (658)	730	604	(1,050)	(754)	18,842	↓ (2,342)	21,184	↑ 5,696

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

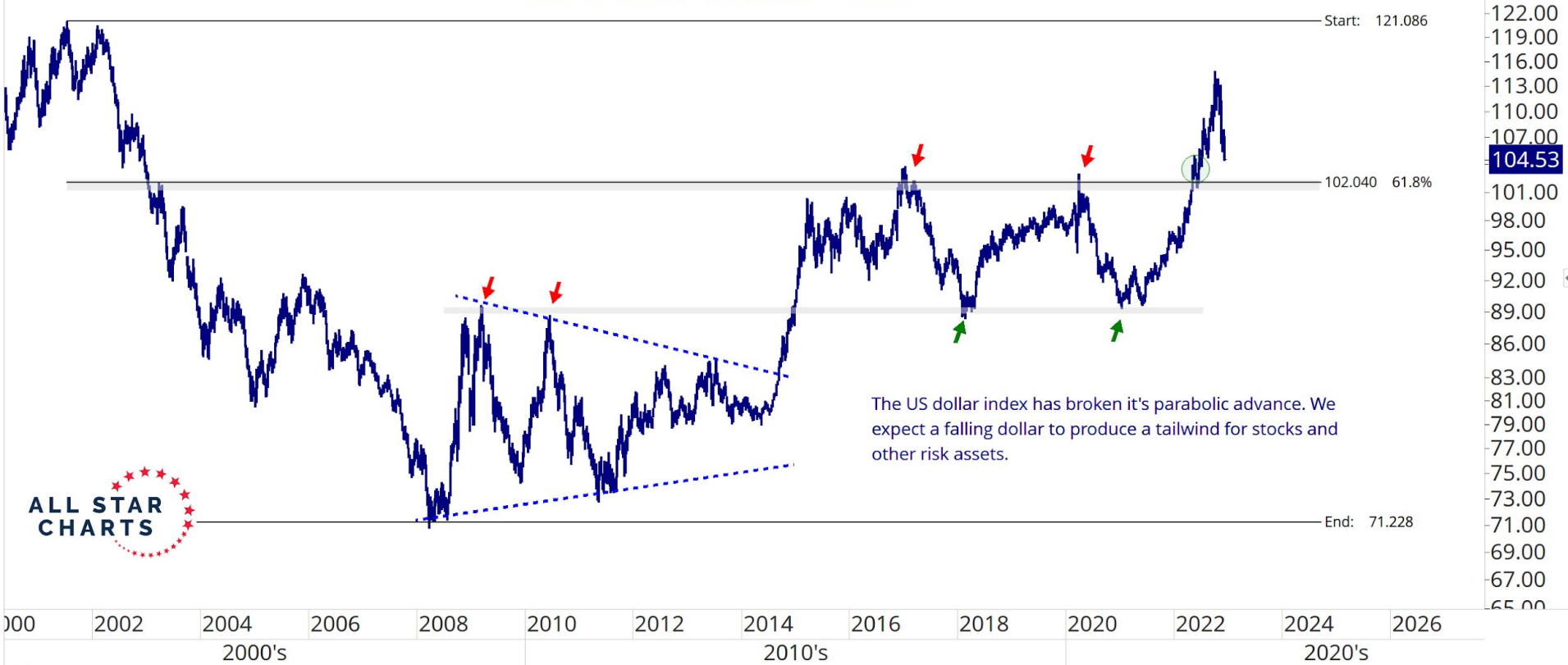
Currency Performance Table							ALL STAR CHARTS
Name	Current Price	1-Wk. Change	1-Mo. Change	3-Mo. Change	6-Mo. Change	1-Yr. Change	3-Yr. Change
Russian Ruble - RUB	0.0165	3.22%	2.40%	0.76%	4.64%	22.15%	5.22%
Euro-Yen - EUR/JPY	143.523	1.37%	-1.74%	2.83%	2.37%	12.47%	18.85%
Sterling-Yen - GBP/JPY	166.764	1.01%	-0.02%	2.99%	2.10%	11.69%	16.52%
Chinese Renminbi Yuan	0.1436	0.8800%	3.1900%	-0.4200%	-4.3500%	-8.4200%	1.1700%
BRICS Currency Index	0.05	0.54%	0.75%	-1.17%	-5.23%	0.41%	-9.21%
South African Rand - ZAR	0.0573	0.43%	2.57%	-1.58%	-10.95%	-7.52%	-16.13%
Aussie-Yen - AUD/JPY	91.598	0.37%	-3.50%	-4.16%	-2.86%	15.96%	23.29%
Euro-Pound - EUR/GBP	0.8605	0.33%	-1.73%	-0.17%	0.26%	0.68%	1.98%
US Dollar Index	105.38	0.09%	-4.96%	-4.38%	2.87%	9.44%	7.80%
Singapore Dollar - SGD	0.7372	-0.31%	3.41%	3.37%	1.44%	1.18%	0.30%
Euro - EUR	1.0491	-0.49%	5.32%	5.62%	-2.13%	-7.23%	-5.52%
EM Currencies ETF (CEW)	16.74	-0.51%	3.72%	2.35%	-2.67%	-2.13%	-9.67%
Commodity Currency Index	0.09	-0.51%	2.03%	-0.66%	-6.03%	-1.45%	-7.93%
Indian Rupee - INR	0.0122	-0.59%	0.06%	-2.21%	-5.14%	-7.85%	-12.83%
Swiss Franc - CHF	1.0608	-0.61%	5.53%	3.92%	2.07%	-2.62%	4.72%
Pound Sterling - GBP	1.2191	-0.82%	7.14%	5.85%	-2.39%	-7.87%	-7.36%
Chilean Peso - CLP	0.0011	-0.88%	3.70%	-0.88%	-8.94%	-5.88%	-12.28%
Swedish Krona - SEK	0.0961	-0.89%	4.72%	3.81%	-6.17%	-12.08%	-8.77%
Canadian Dollar - CAD	0.7354	-0.93%	-0.85%	-3.35%	-7.37%	-5.51%	-3.07%
Norwegian Krone-Swedish Krona - NOK/SEK	1.0462	-1.03%	-1.72%	-3.50%	1.06%	5.03%	0.78%
Brazilian Real - BRL	0.1894	-1.17%	-4.26%	-2.38%	-9.59%	7.05%	-20.74%
ASC G-10 Ex-US Index	0.32	-1.23%	4.49%	2.15%	-4.04%	-8.04%	-6.29%
Australian Dollar - AUD	0.6697	-1.45%	3.62%	-1.48%	-7.08%	-4.33%	-1.97%
New Zealand Dollar - NZD	0.6316	-1.46%	6.51%	3.64%	-2.92%	-6.38%	-3.52%
Mexican Peso - MXN	0.0507	-1.74%	-1.07%	1.25%	-0.91%	7.78%	-1.87%
Norwegian Krone - NOK	0.1005	-1.76%	2.91%	0.17%	-5.11%	-7.65%	-8.20%
Japanese Yen - JPY	0.0072	-2.79%	6.19%	1.74%	-5.28%	-18.35%	-21.31%

* All currencies denominated in USD unless otherwise noted

Index Emerging Developed

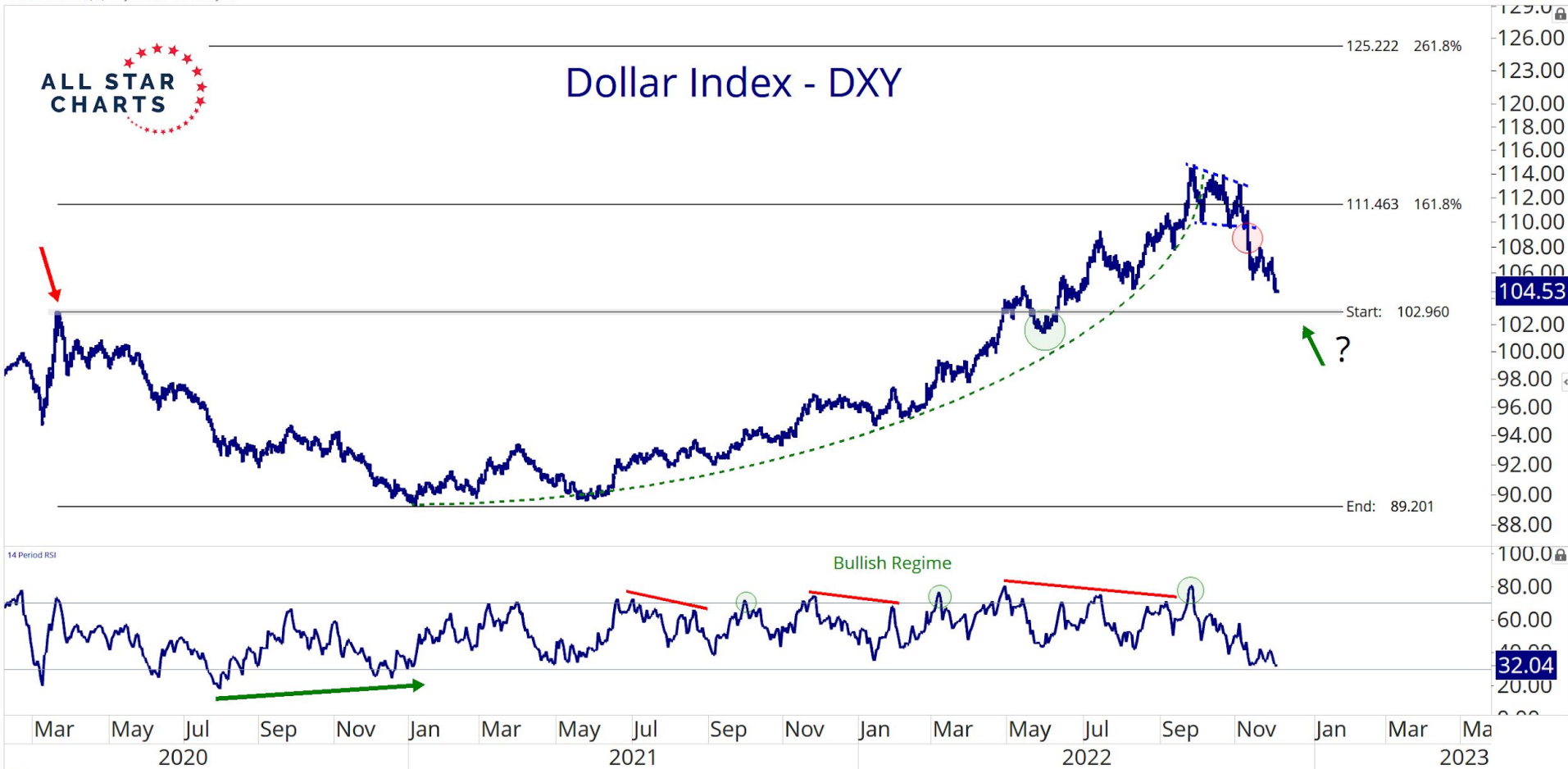


US Dollar Index - DXY

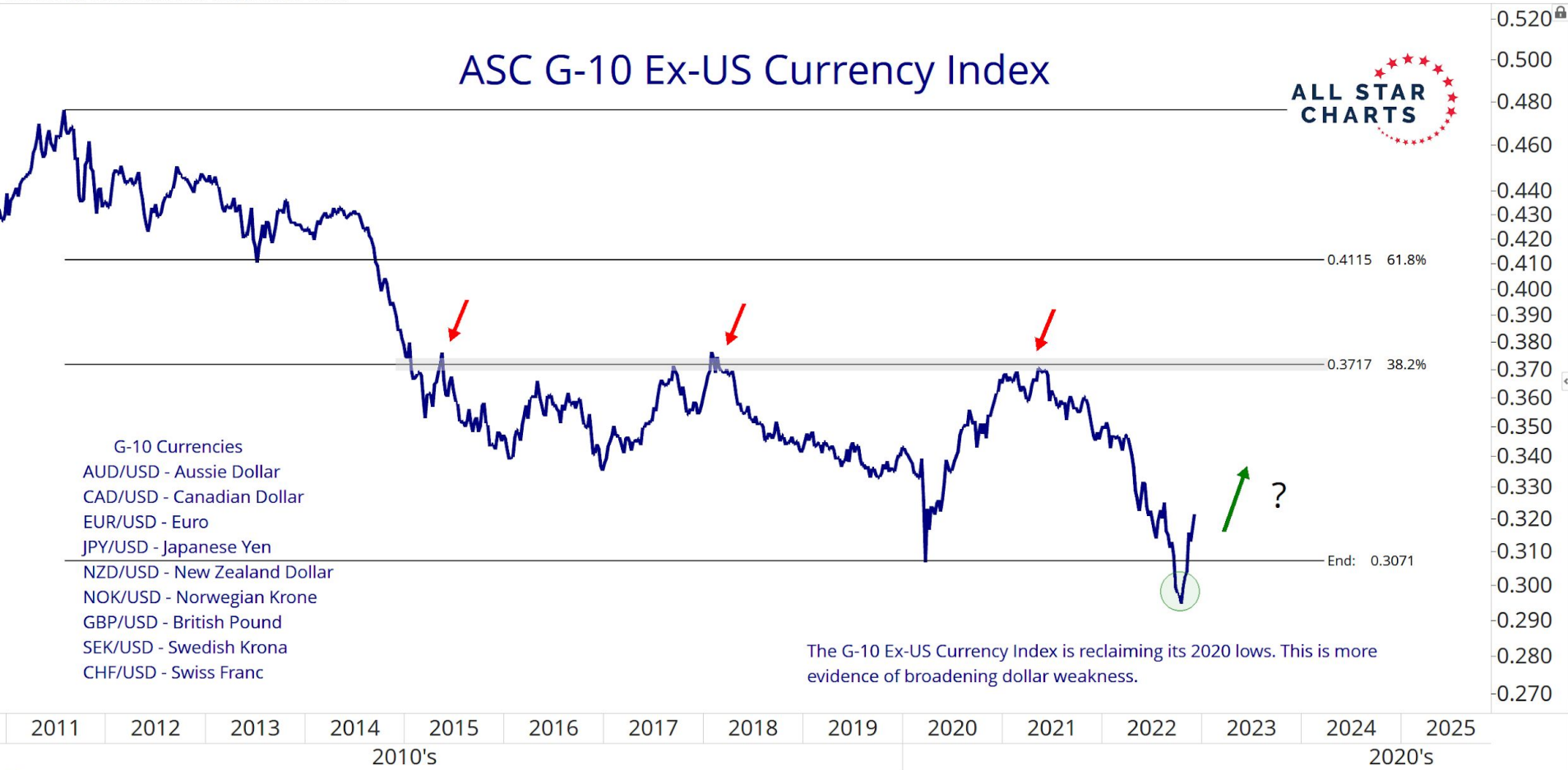


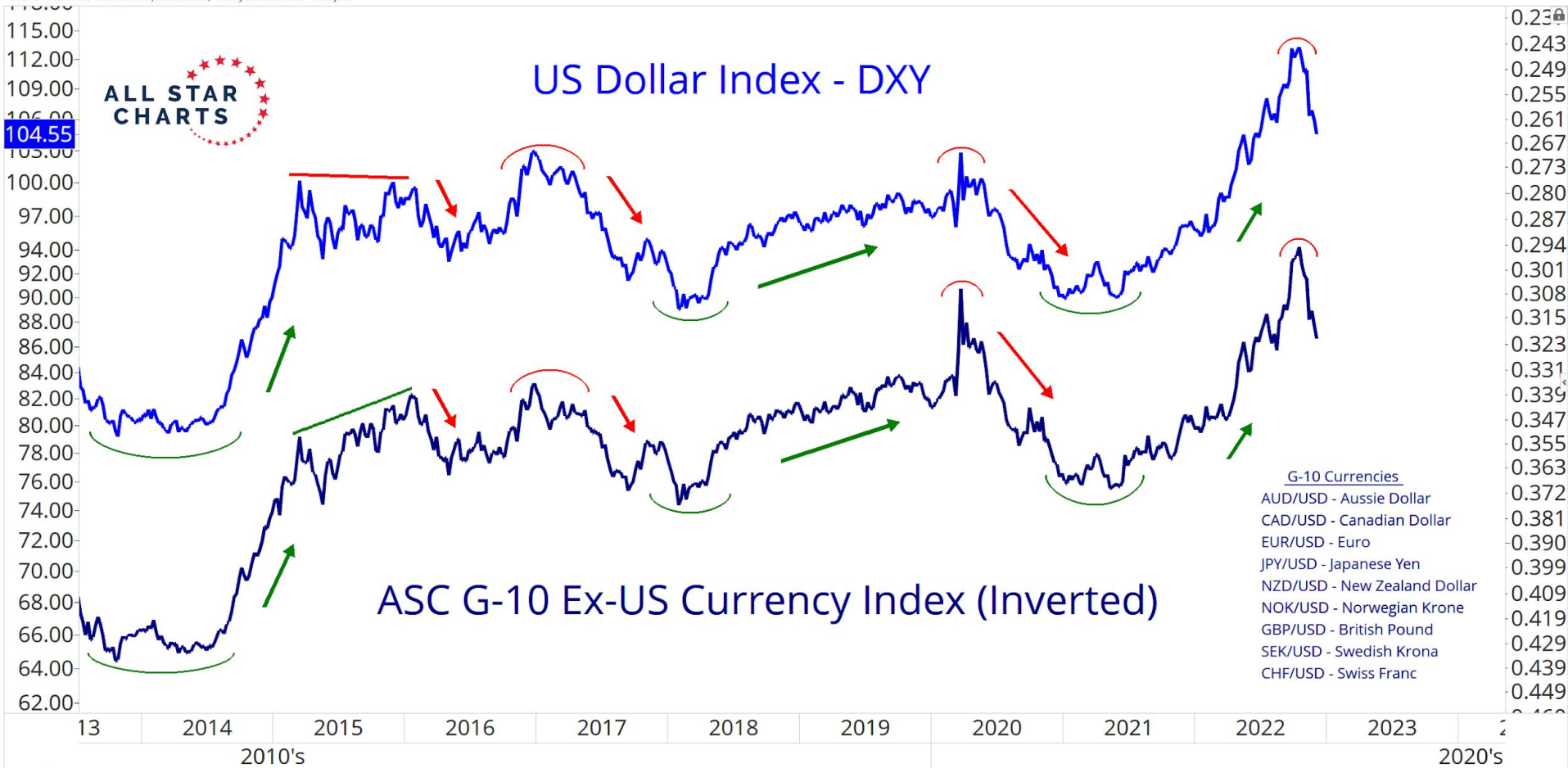


Dollar Index - DXY



ASC G-10 Ex-US Currency Index





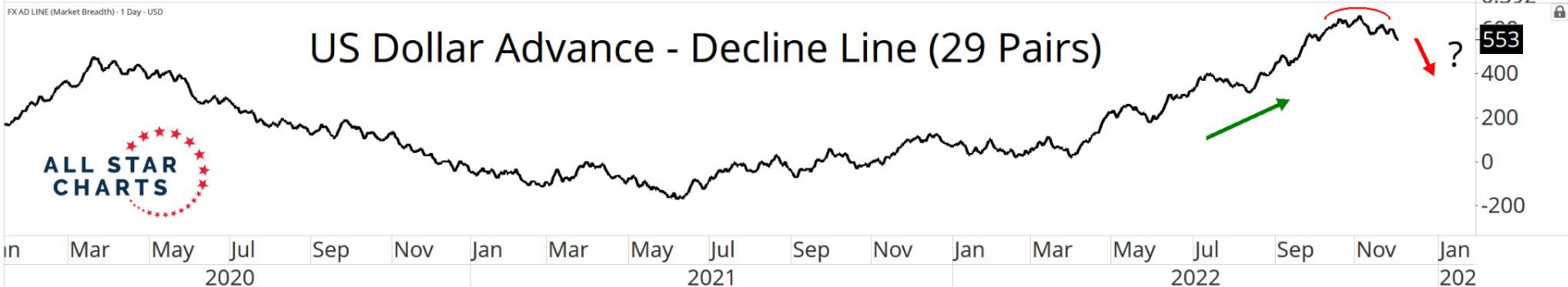
US Dollar Index - DXY



G-10 Currency Index (Inverted)



US Dollar Advance - Decline Line (29 Pairs)



December 2, 2022

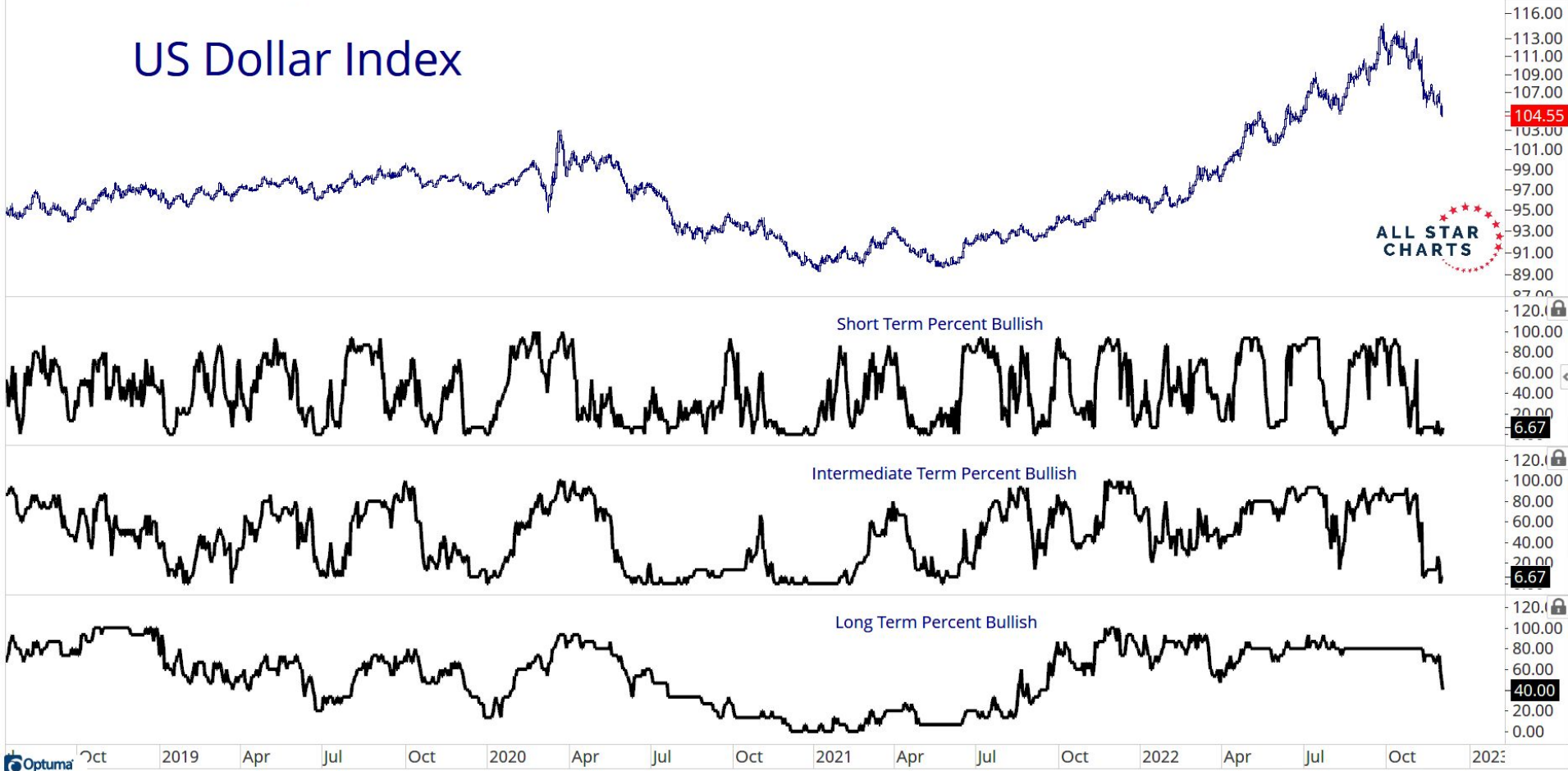
All Star Charts Trend Summary

ALL STAR CHARTS



Ticker	Name	Short-Term	Intermediate-Term	Long-Term
USDAUD	US Dollar / Australian Dollar	Bearish	Bearish	Bullish
USDBRL	US Dollar / Brazilian Real	Neutral	Bearish	Bullish
USDCAD	US Dollar / Canadian Dollar	Neutral	Neutral	Bullish
USDCHF	US Dollar / Switzerland Franc	Bearish	Bearish	Neutral
USDEUR	US Dollar / Euro	Bearish	Bearish	Neutral
USDGBP	US Dollar / British Pound Sterling	Bearish	Bearish	Neutral
USDINR	US Dollar / India Rupees	Neutral	Neutral	Bullish
USDJPY	US Dollar / Japanese Yen	Bearish	Bearish	Neutral
USDMXN	US Dollar / Mexican Peso	Bearish	Bearish	Bearish
USDNOK	US Dollar / Norwegian Krone	Bearish	Bearish	Neutral
USDNZD	US Dollar / New Zealand Dollar	Bearish	Bearish	Neutral
USDRUB	US Dollar / Russian Ruble	Bullish	Bullish	Bearish
USDSEK	US Dollar / Swedish Krona	Bearish	Bearish	Bullish
USDSGD	US Dollar / Singapore Dollar	Bearish	Bearish	Bearish
USDZAR	US Dollar / South African Rand	Neutral	Neutral	Bullish
Percentage Bullish:		6.67%	6.67%	40.00%
Percentage Neutral:		26.67%	20.00%	40.00%
Percentage Bearish:		66.67%	73.33%	20.00%

US Dollar Index



Yen

Swiss Franc

Euro

Pound

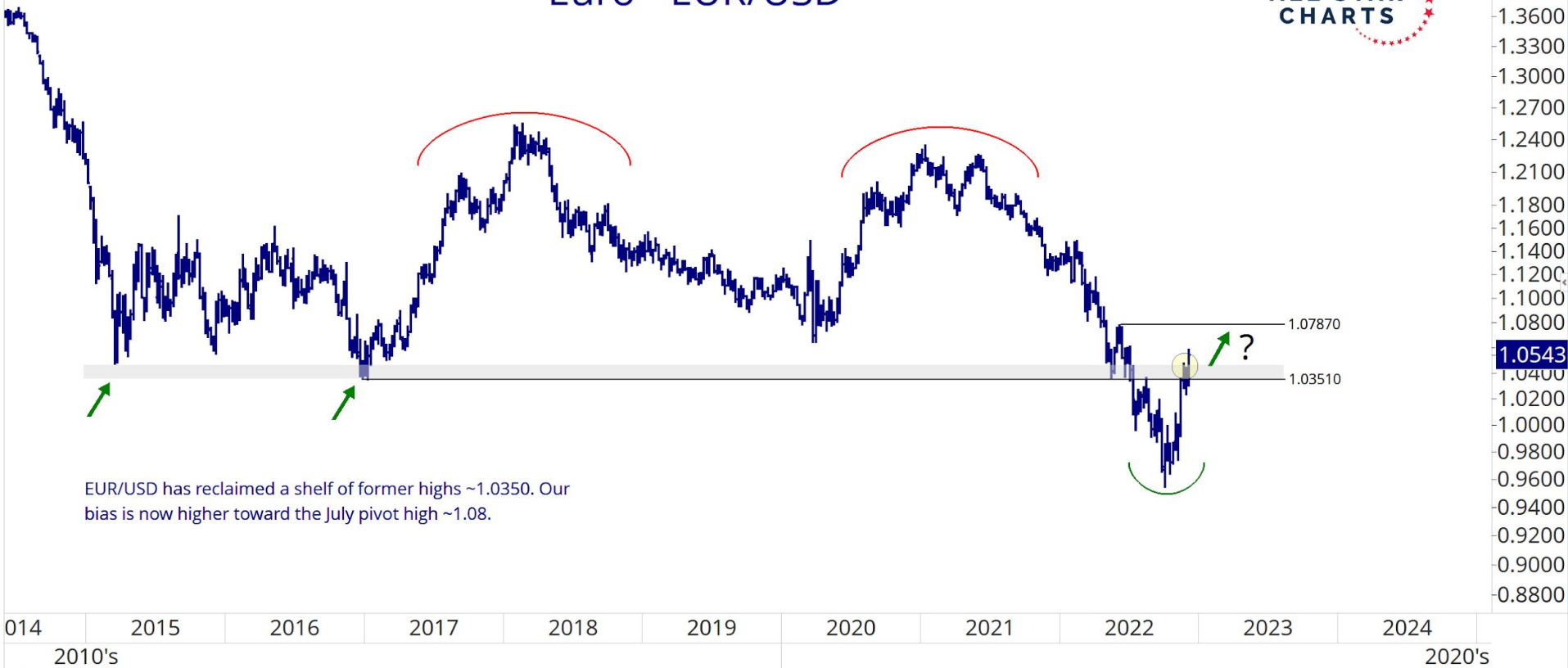
Aussie

CAD\$

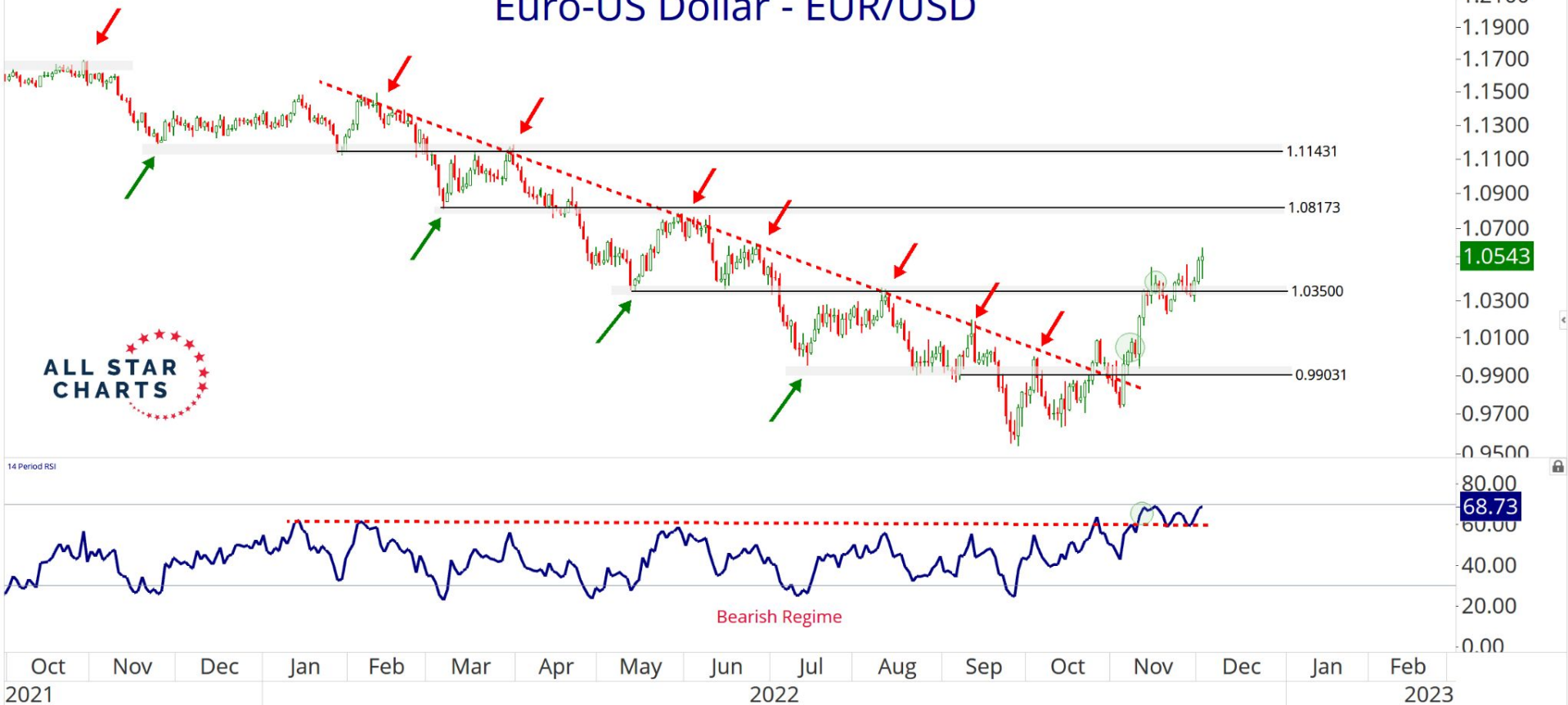
Gold



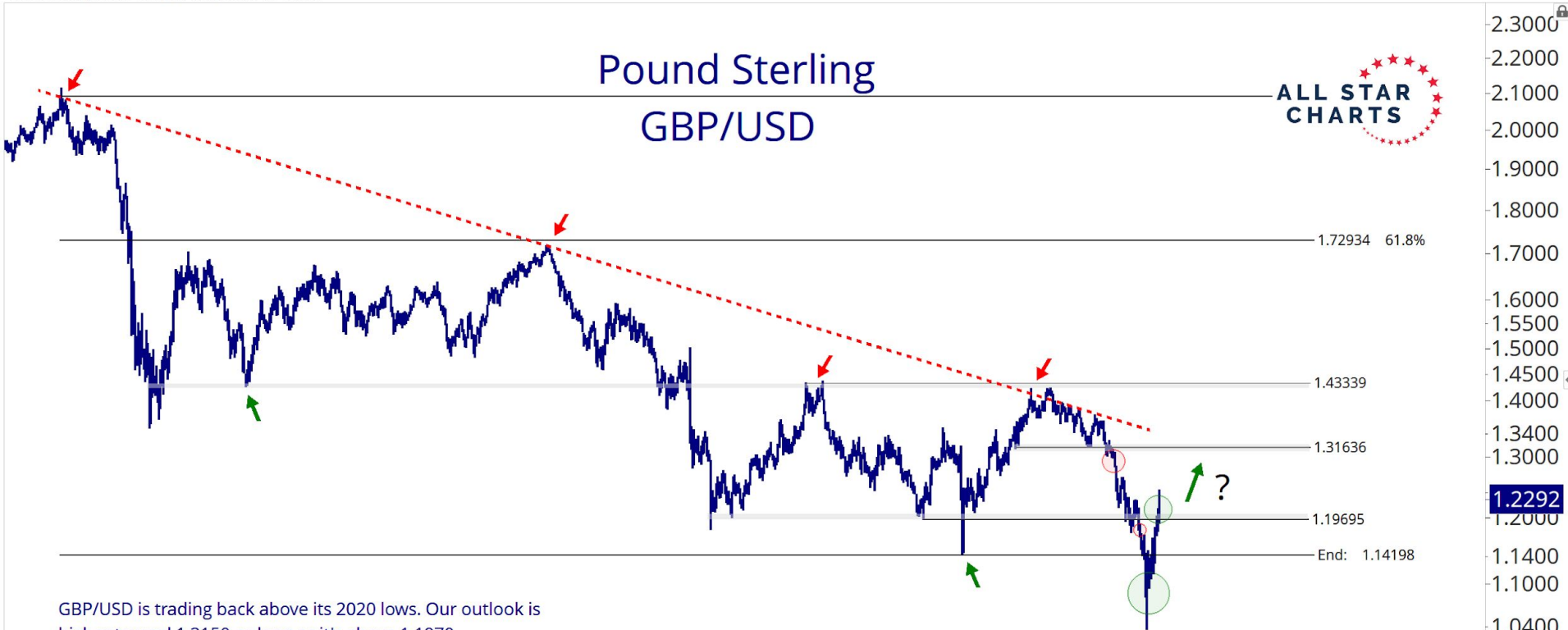
Euro - EUR/USD



Euro-US Dollar - EUR/USD

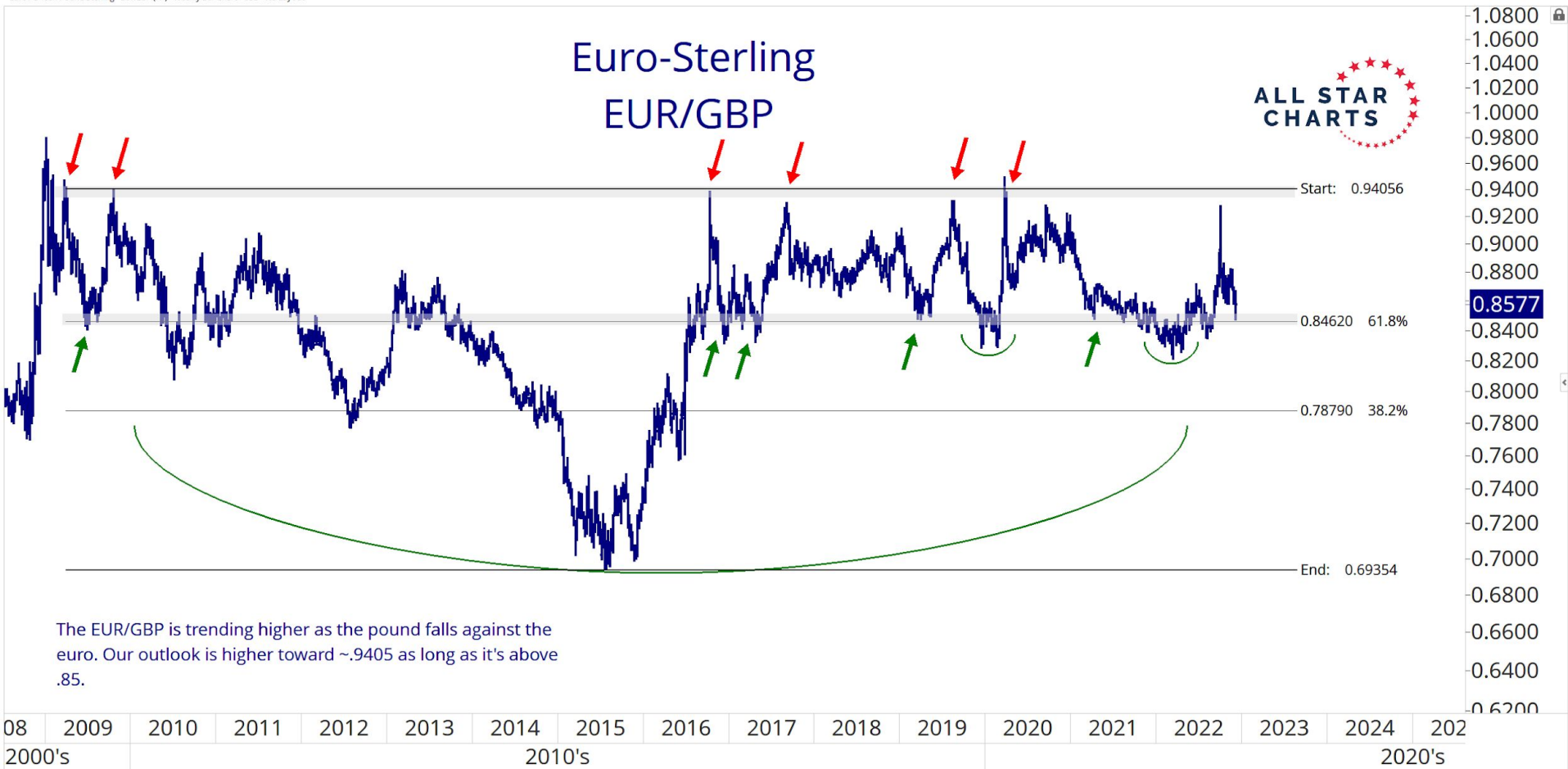


Pound Sterling GBP/USD



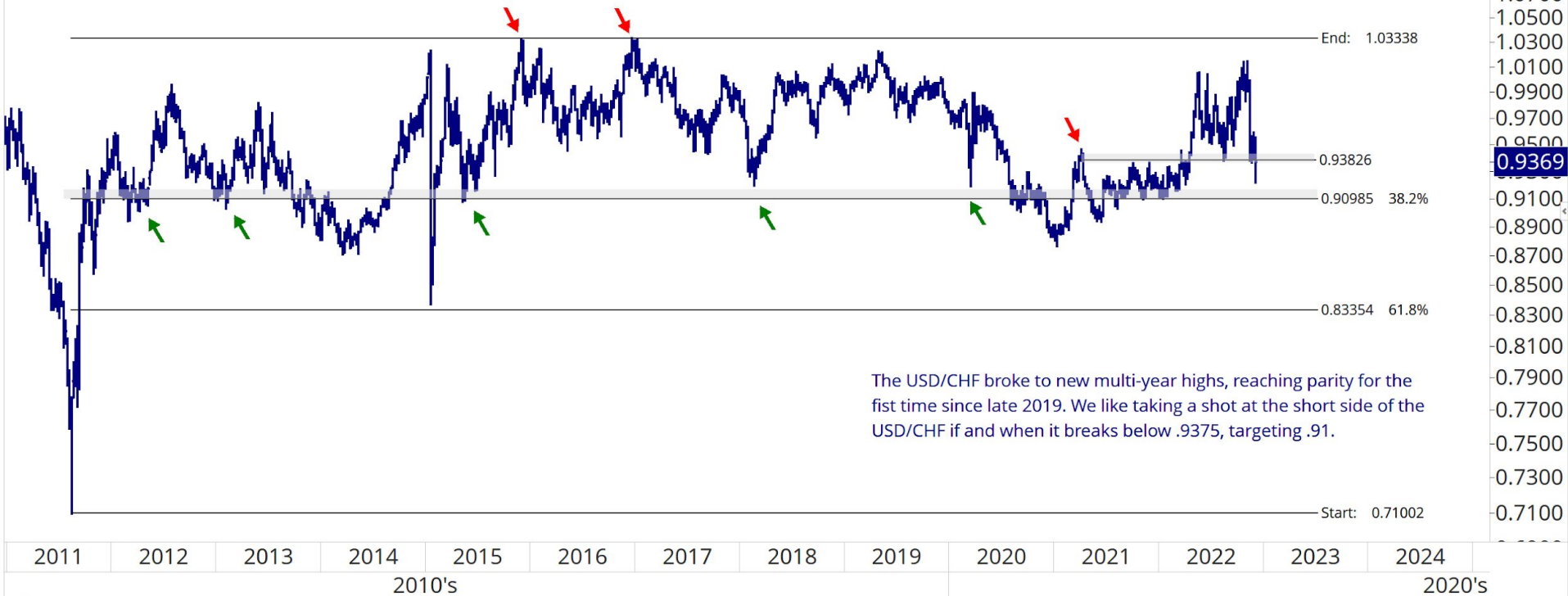
GBP/USD is trading back above its 2020 lows. Our outlook is higher toward 1.3150 as long as it's above 1.1970.

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2000's			2010's										2020's							



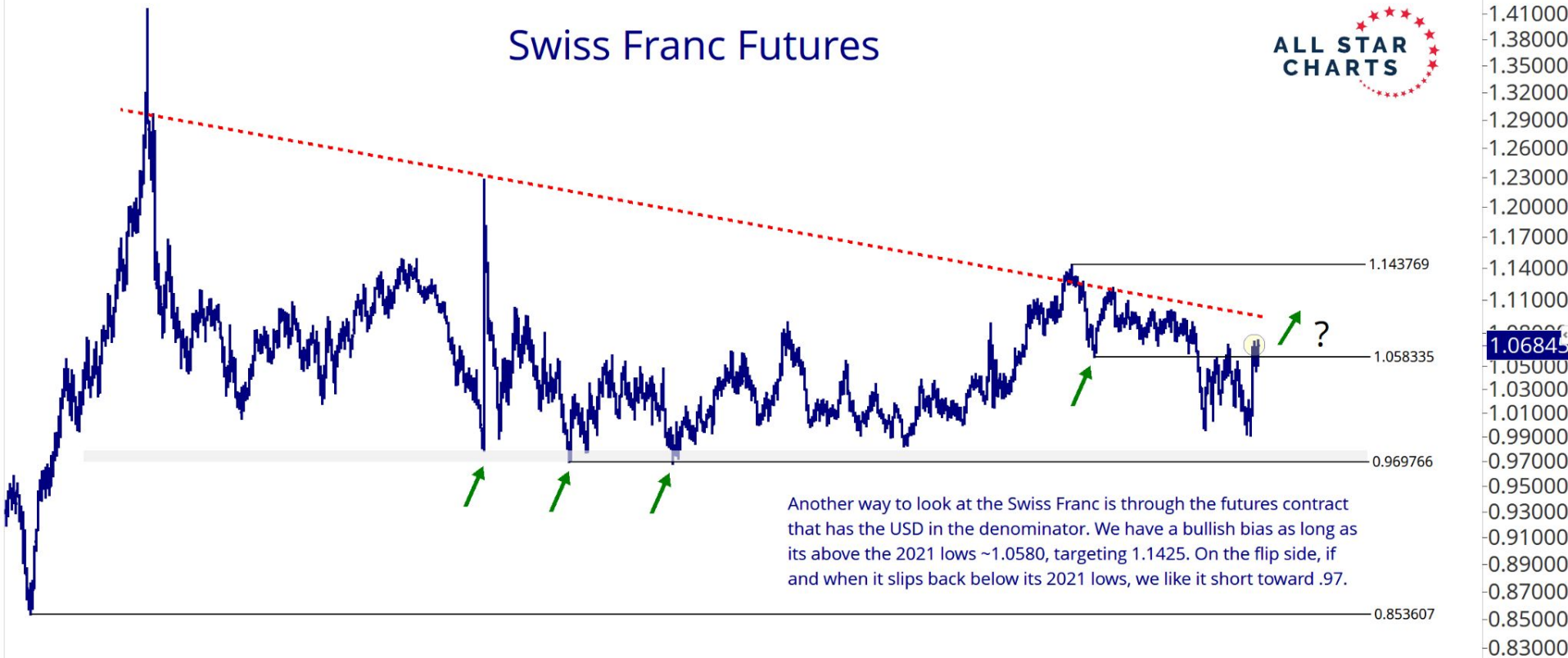


Dollar-Swiss USD/CHF



The USD/CHF broke to new multi-year highs, reaching parity for the first time since late 2019. We like taking a shot at the short side of the USD/CHF if and when it breaks below .9375, targeting .91.

Swiss Franc Futures

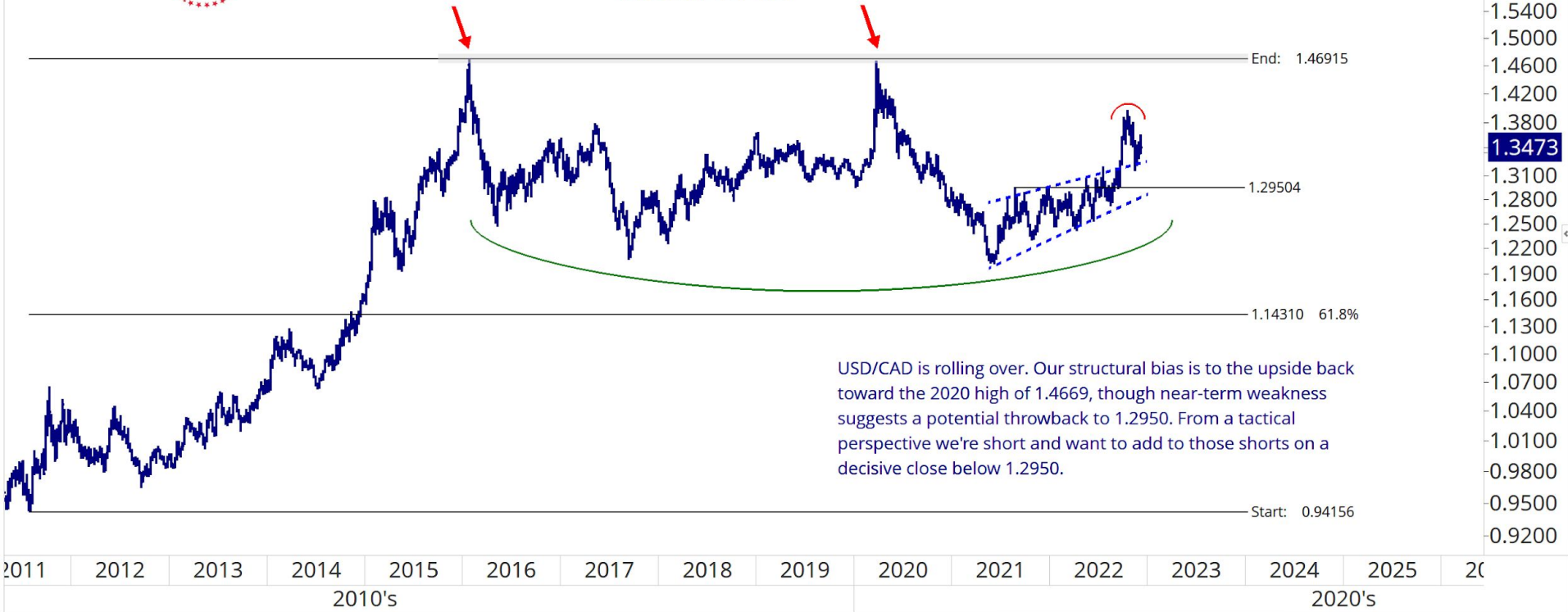


Another way to look at the Swiss Franc is through the futures contract that has the USD in the denominator. We have a bullish bias as long as its above the 2021 lows ~1.0580, targeting 1.1425. On the flip side, if and when it slips back below its 2021 lows, we like it short toward .97.

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

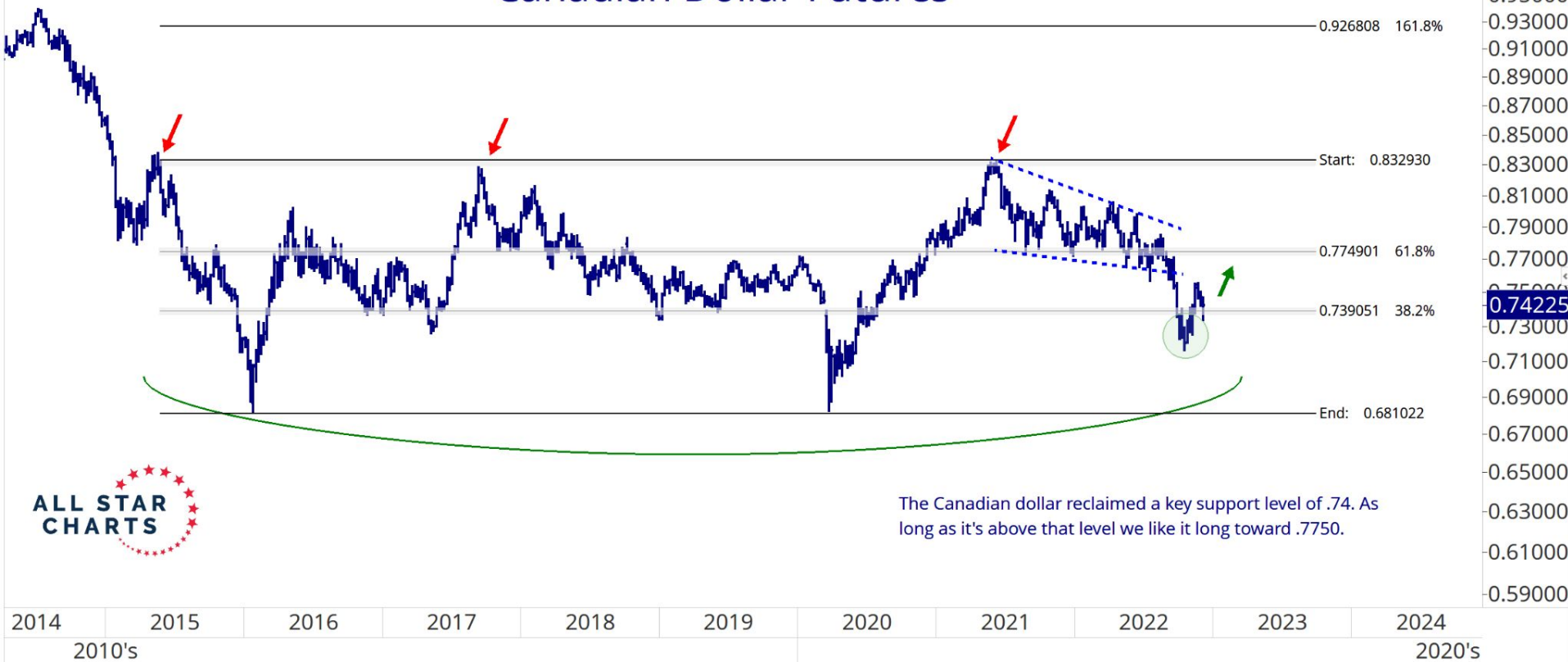


Dollar-Canada USD/CAD



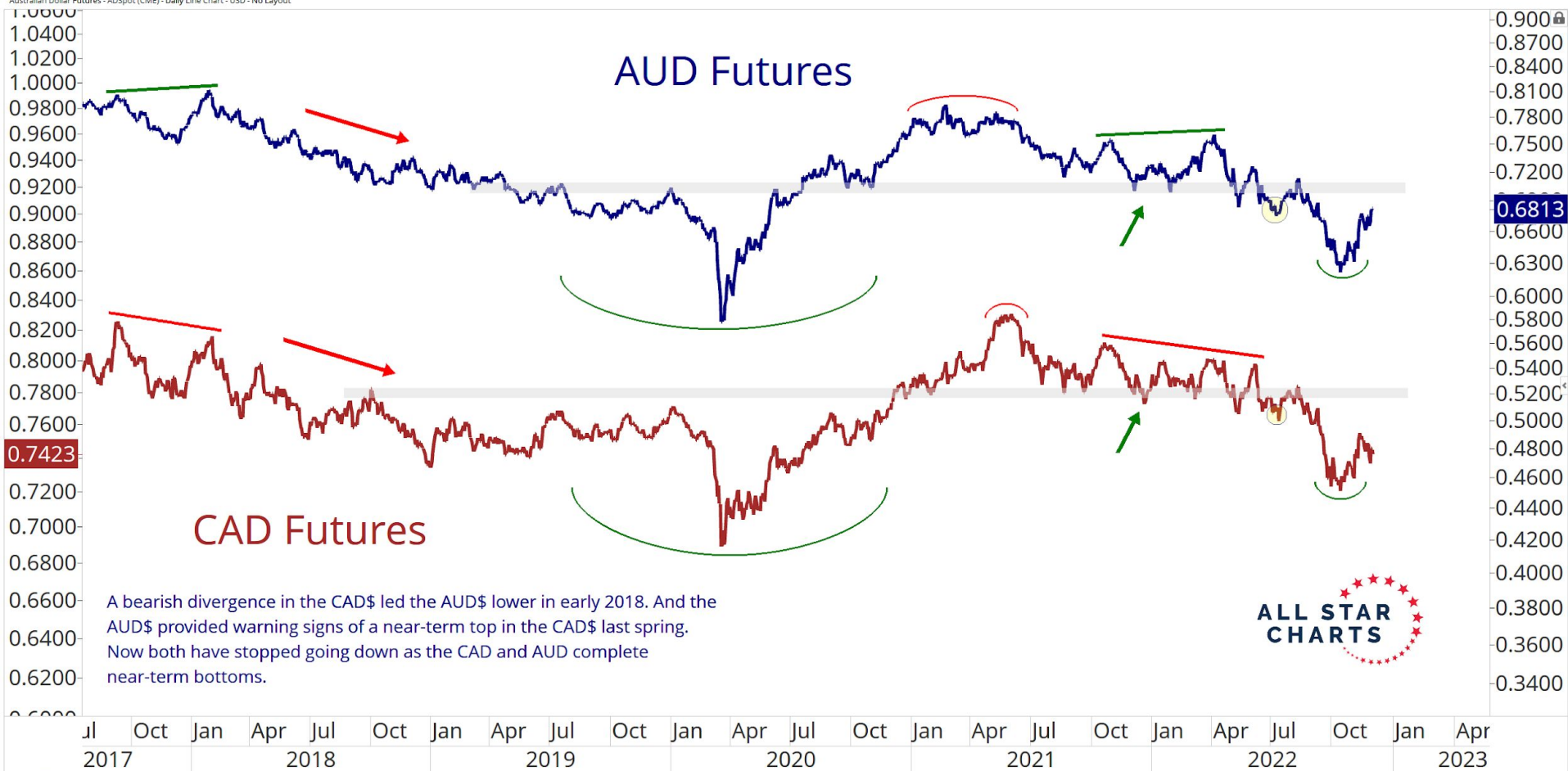
USD/CAD is rolling over. Our structural bias is to the upside back toward the 2020 high of 1.4669, though near-term weakness suggests a potential throwback to 1.2950. From a tactical perspective we're short and want to add to those shorts on a decisive close below 1.2950.

Canadian Dollar Futures



Australian-Dollar AUD/USD

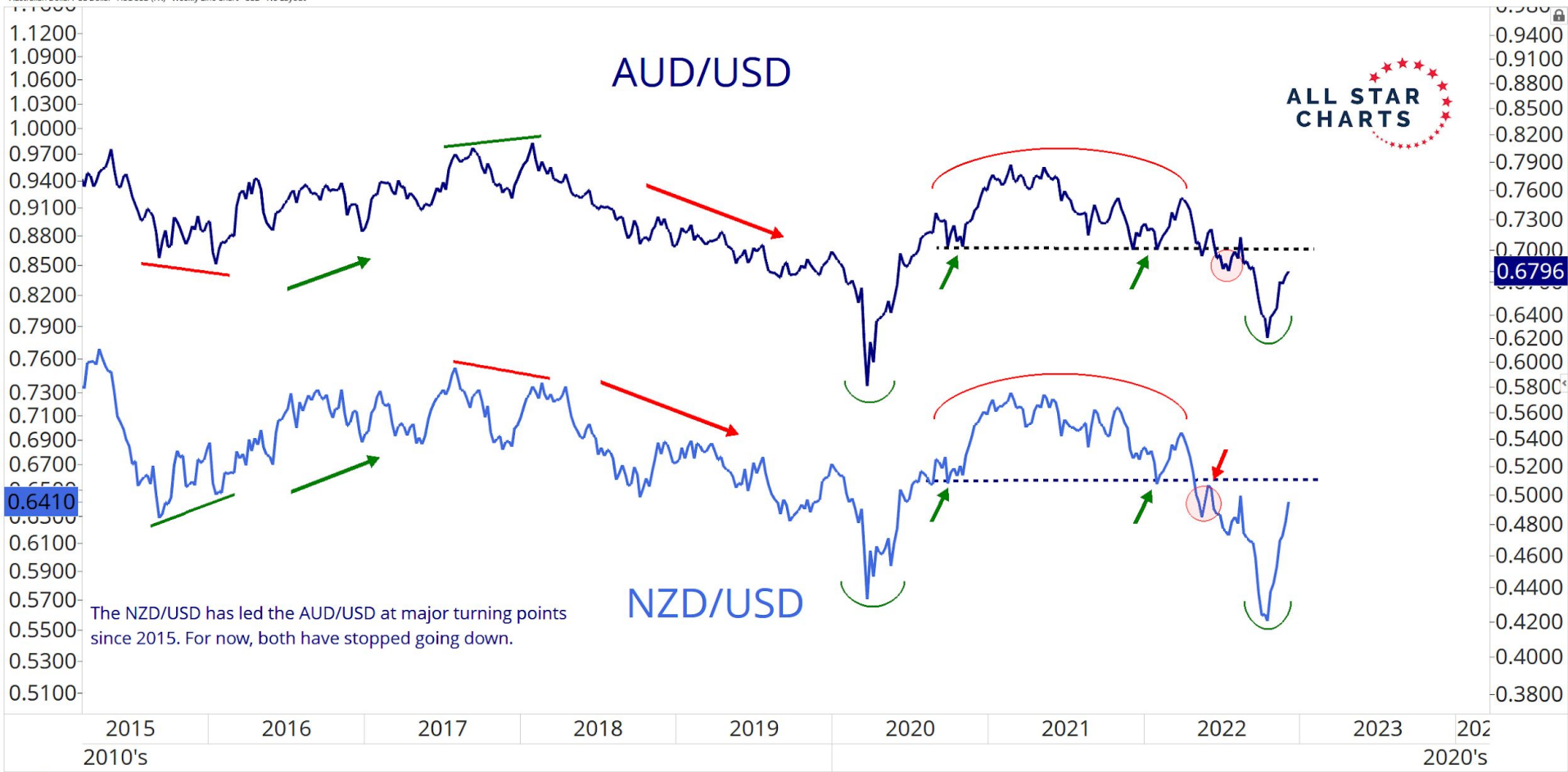




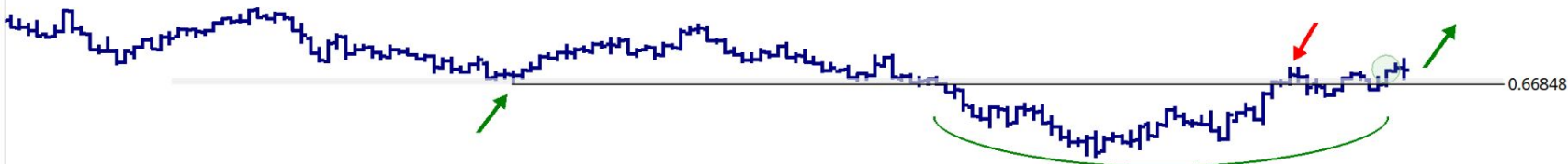


New Zealand-Dollar NZD/USD

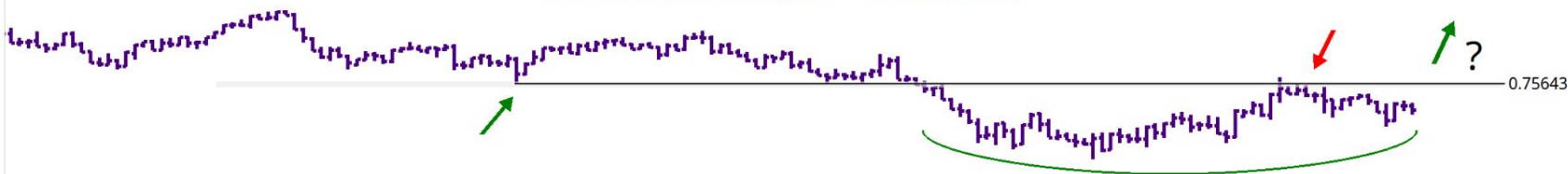




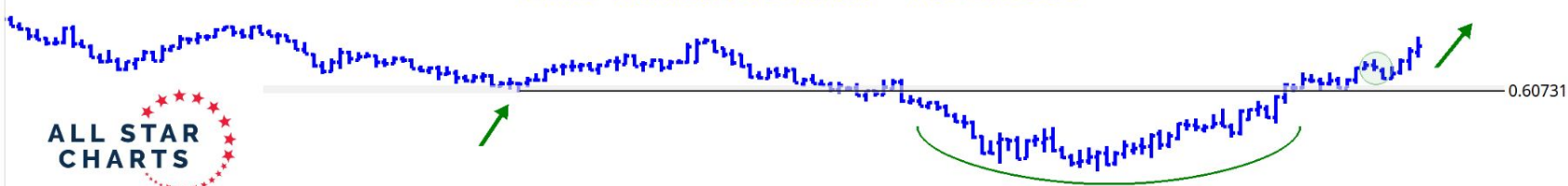
Australian Dollar - AUD/USD



Canadian Dollar - CAD/USD



New Zealand Dollar - NZD/USD



ALL STAR
CHARTS

Aussie-Kiwi AUD/NZD



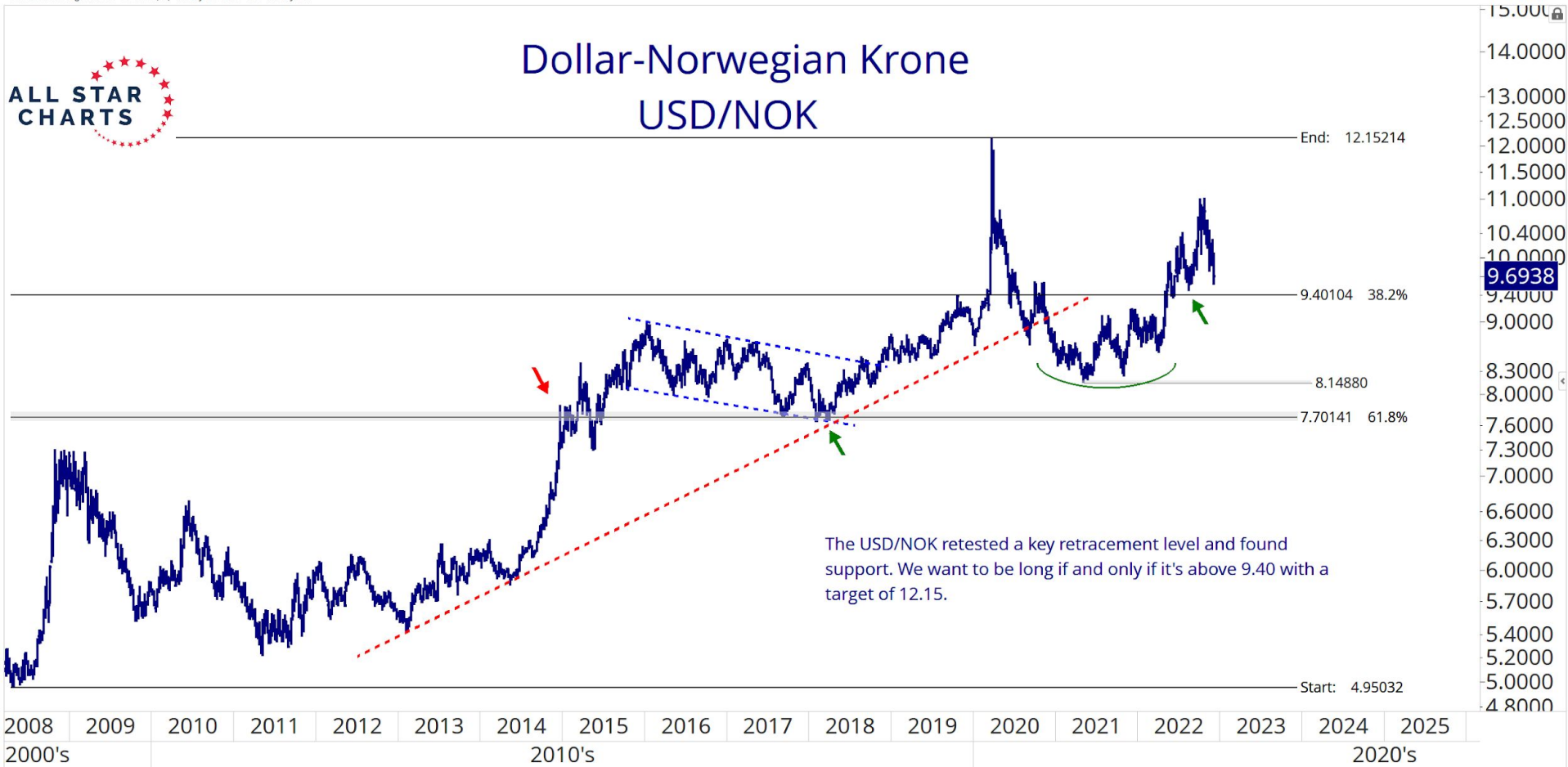


Dollar-Swedish Krona USD/SEK





Dollar-Norwegian Krone USD/NOK



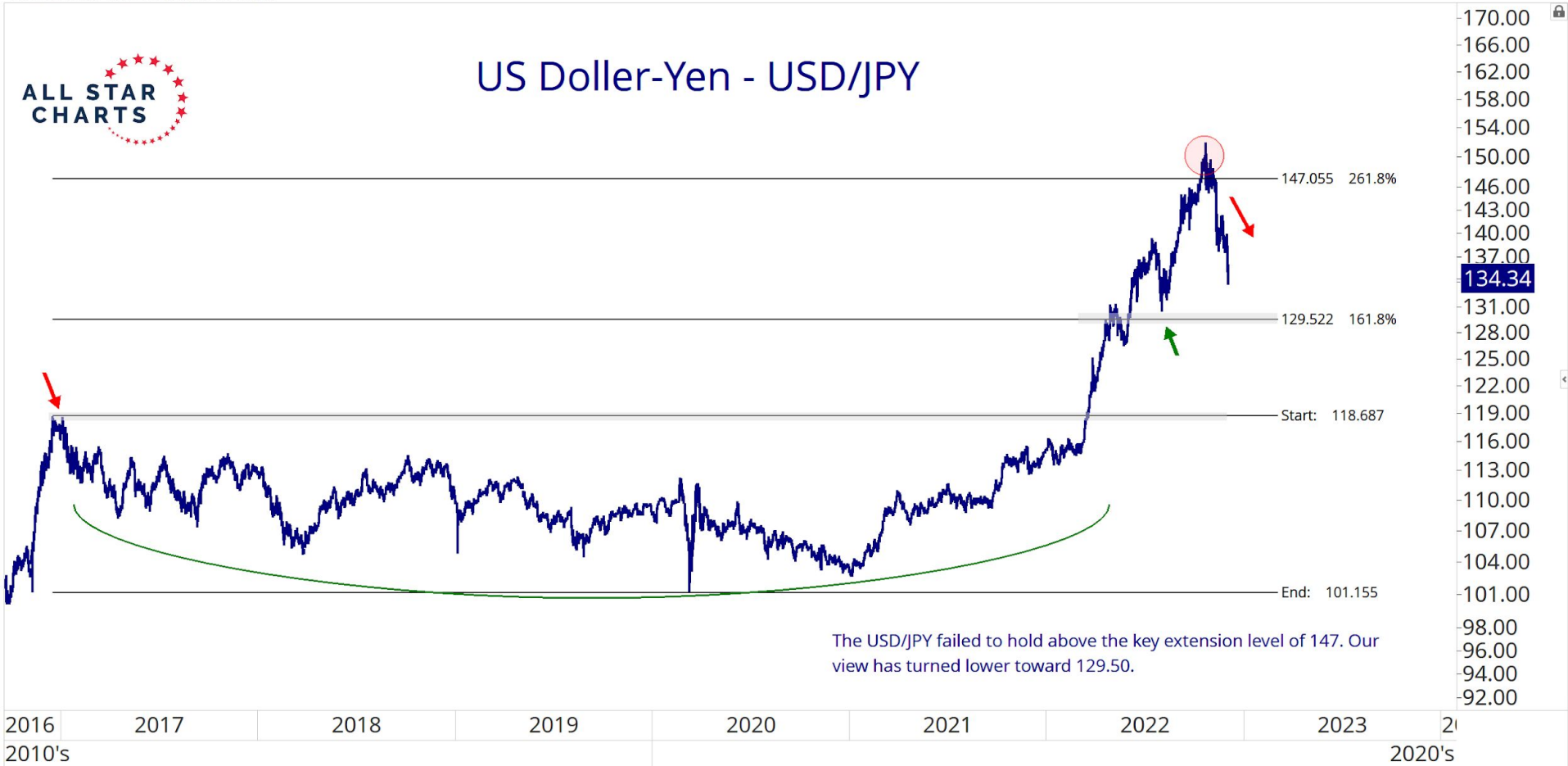
The USD/NOK retested a key retracement level and found support. We want to be long if and only if it's above 9.40 with a target of 12.15.

NOK/SEK retested a key retracement level of 1.0265. As long as it's above that level our outlook is higher toward 1.1350.

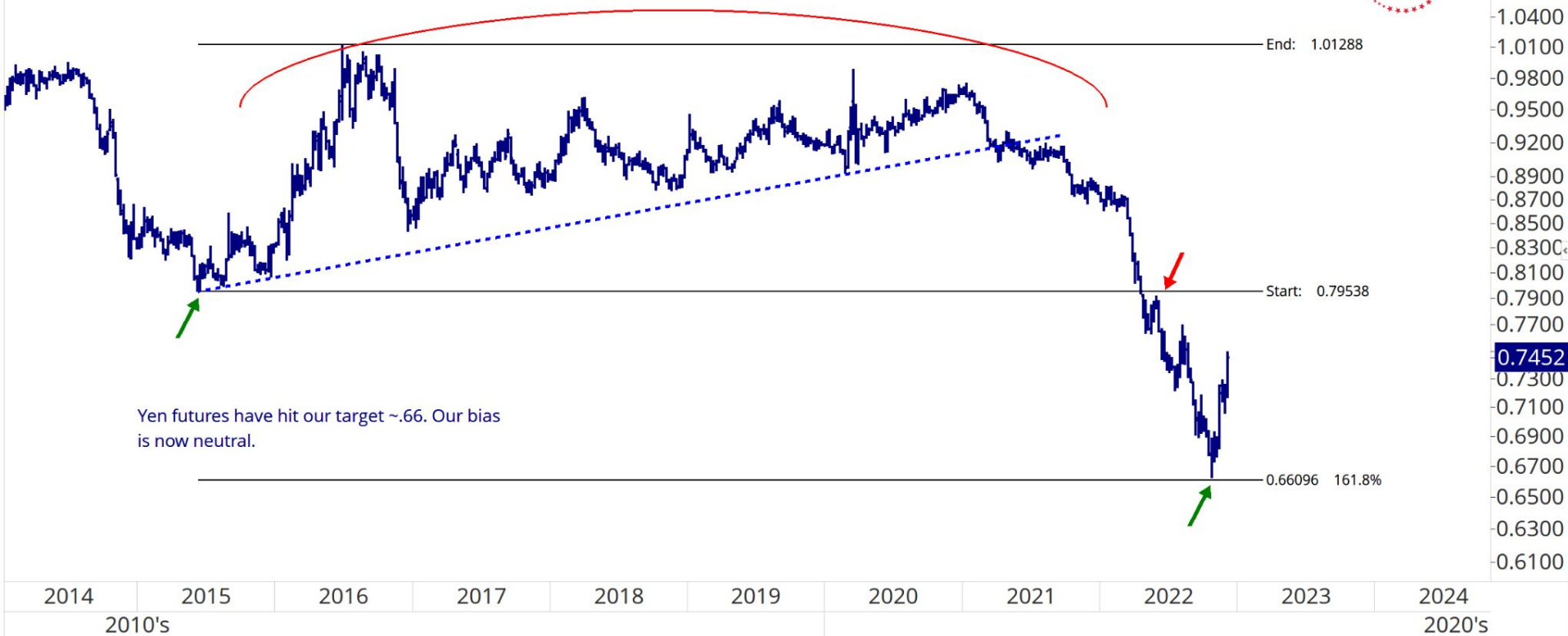


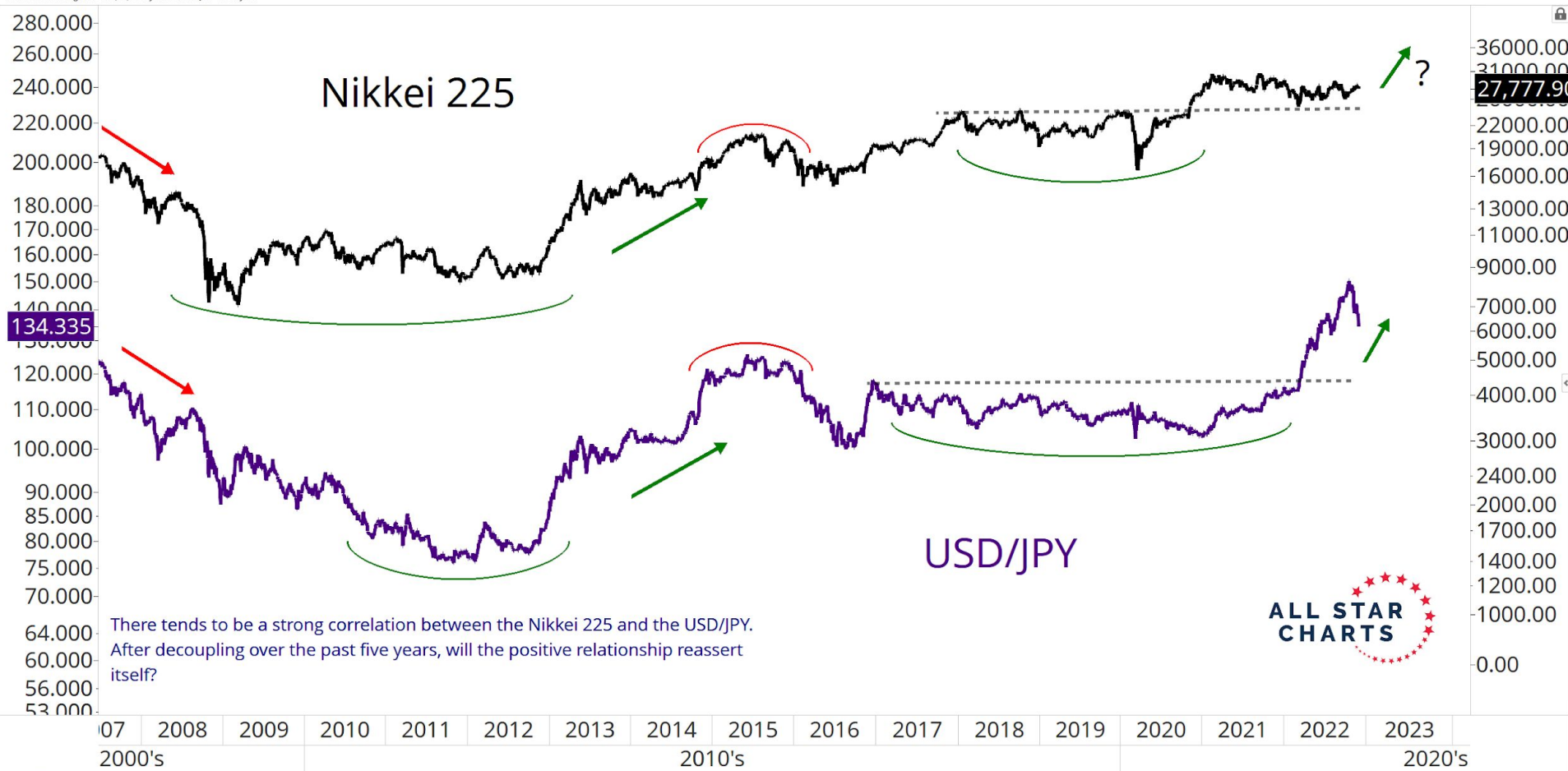


US Doller-Yen - USD/JPY



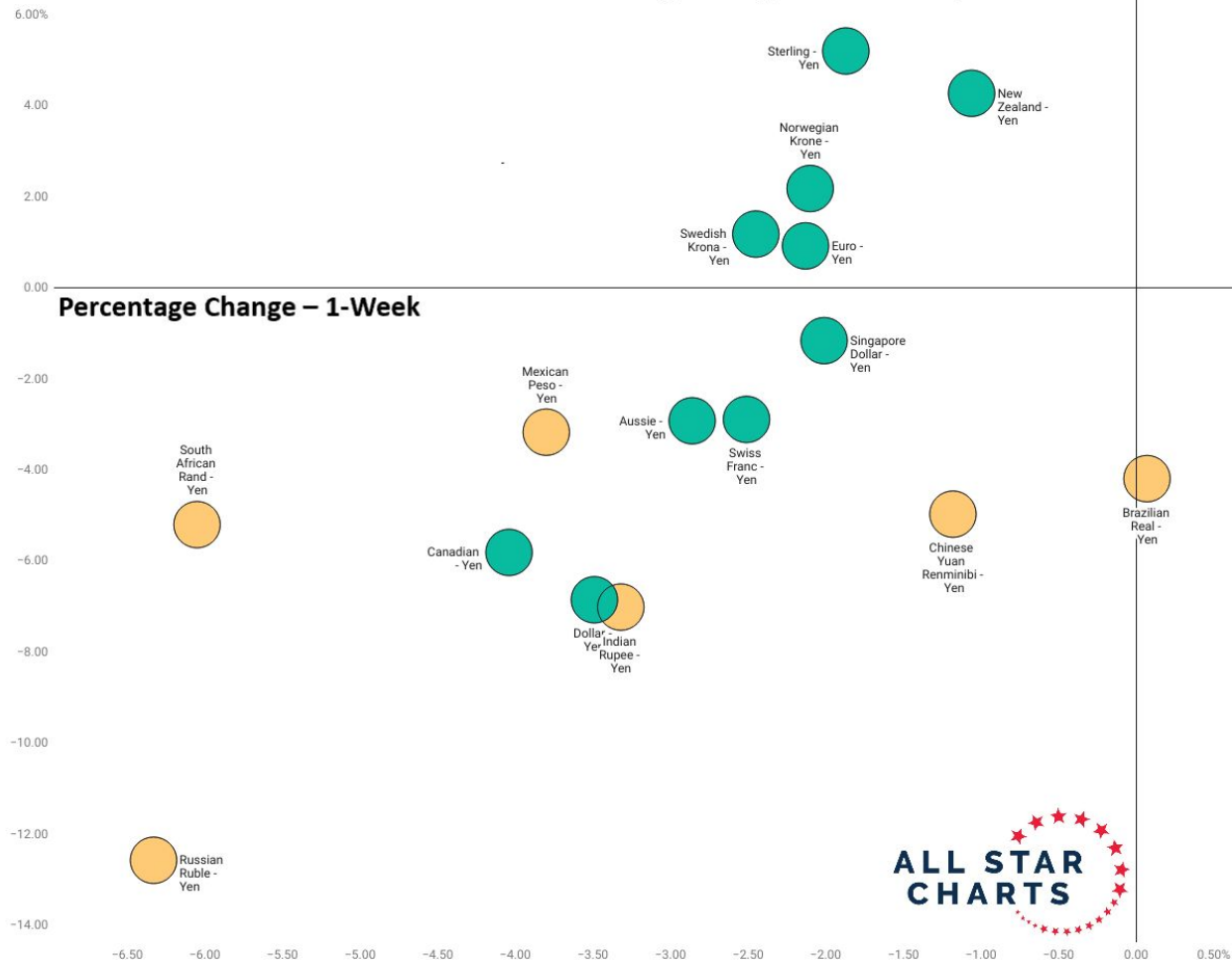
Japanese Yen Futures





Emerging ● Developed ●

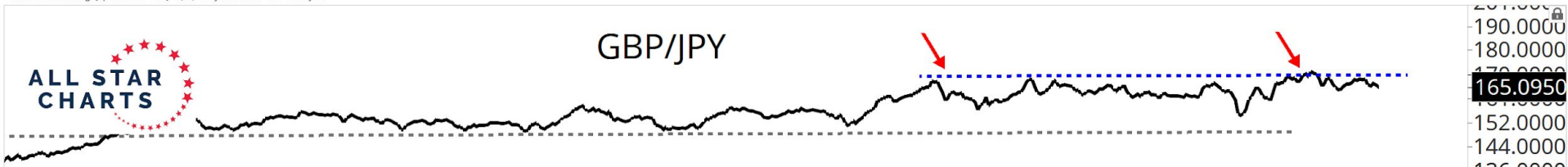
Percentage Change Since 28th September 2022



ALL STAR
CHARTS



GBP/JPY



165.0950

CAD/JPY



99.7610

AUD/JPY



91.2585

NOK/JPY



13.7881

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

Norwegian Krone / Japanese Yen - NOK/JPY (FX) - Daily Line Chart - USD - No Layout

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



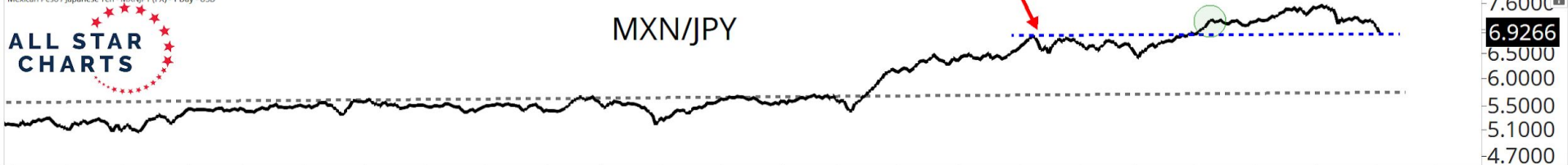
India Rupees / Japanese Yen - INR/JPY (FX) - 1 Day - USD



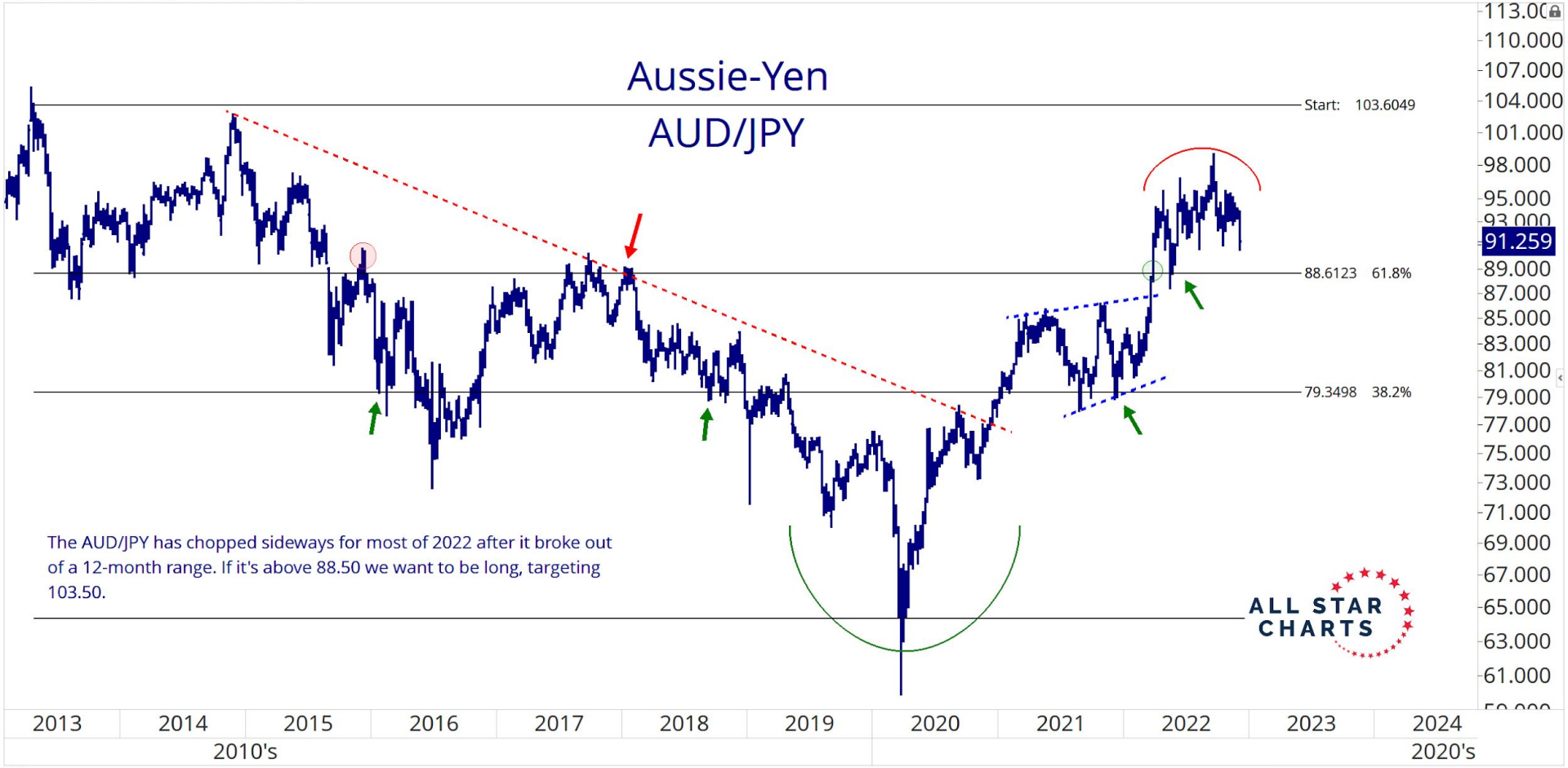
Russian Ruble / Japanese Yen - RUB/JPY (FX) - 1 Day - USD



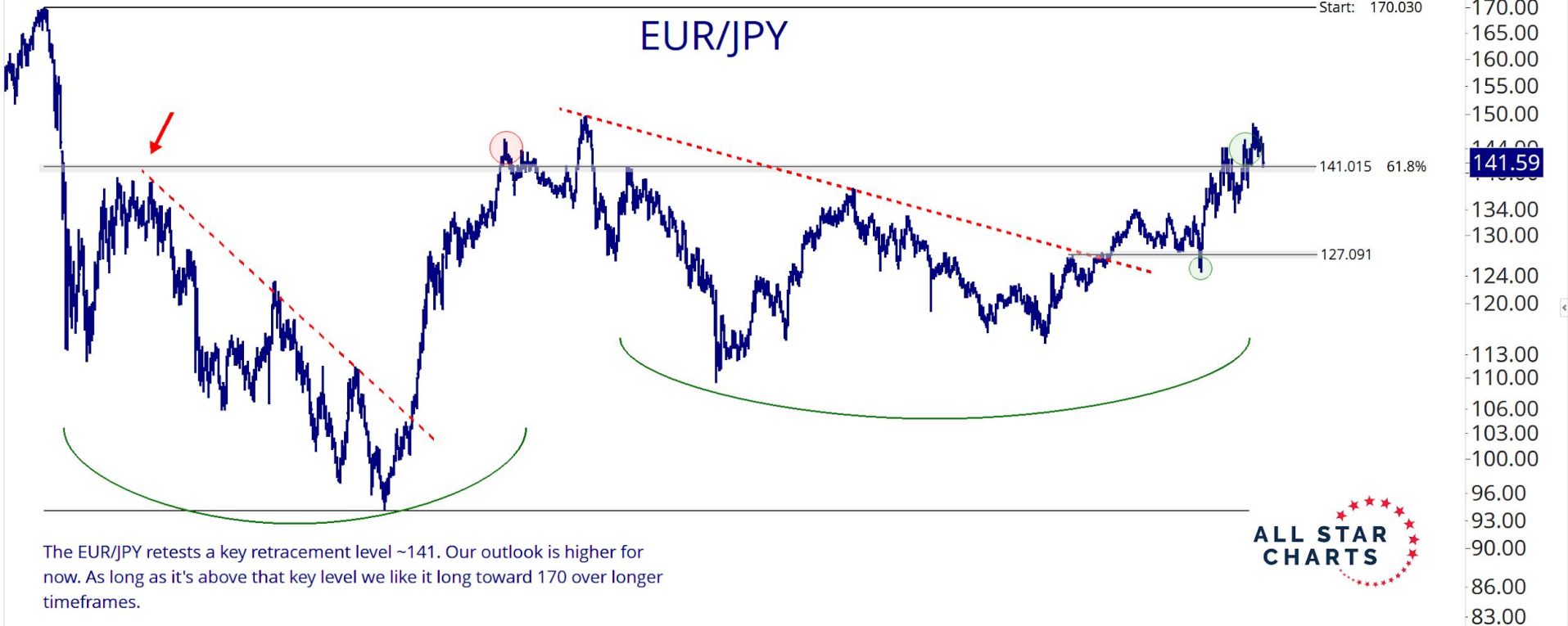
Mexican Peso / Japanese Yen - MXN/JPY (FX) - 1 Day - USD



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



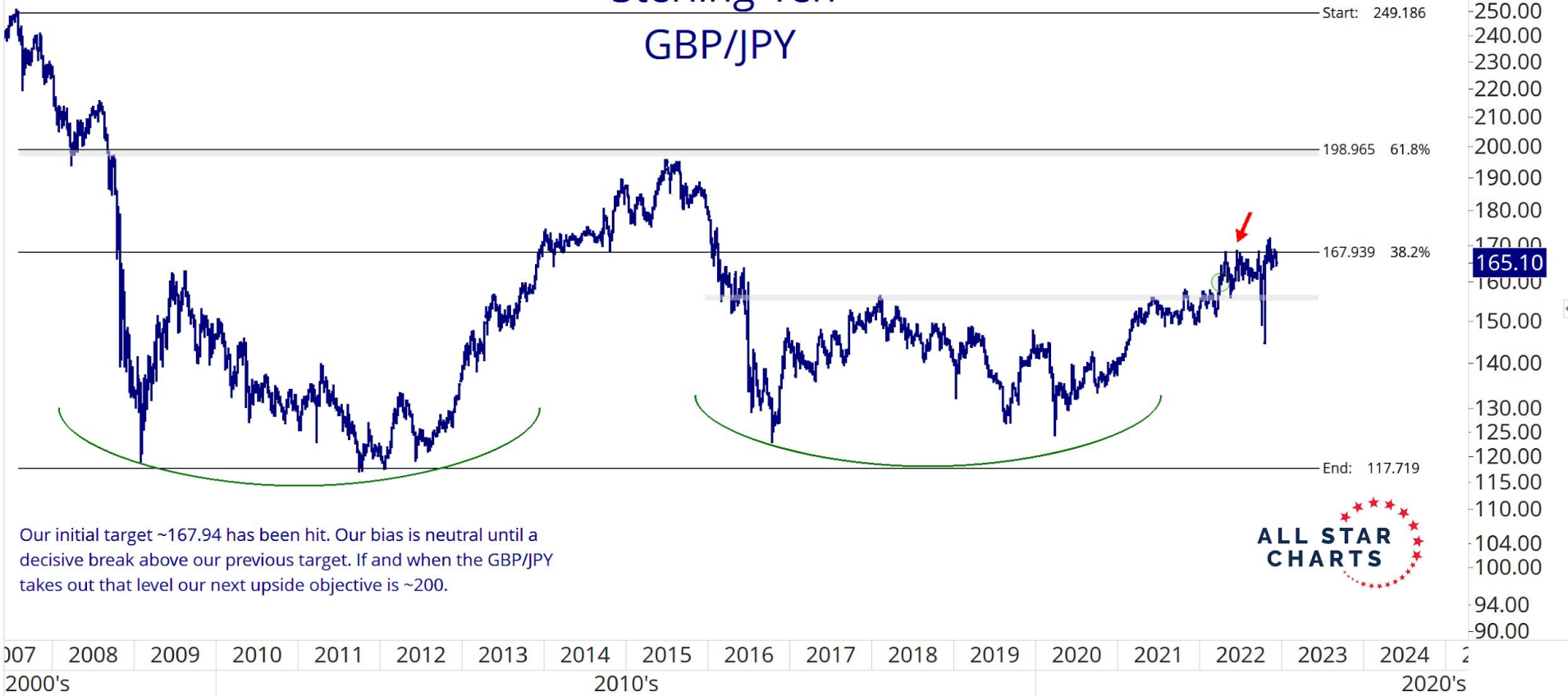
Euro-Yen EUR/JPY



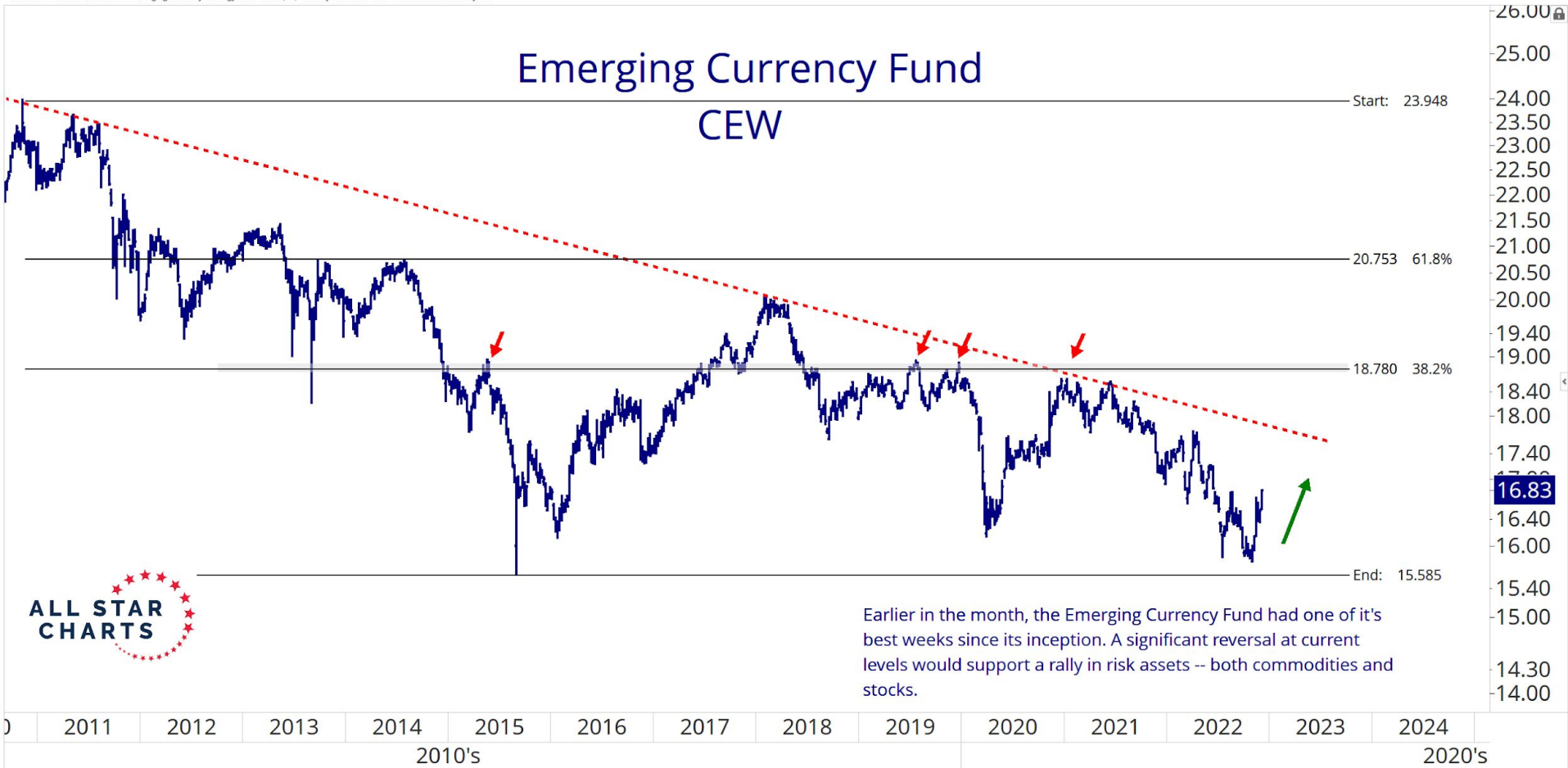
The EUR/JPY retests a key retracement level ~141. Our outlook is higher for now. As long as it's above that key level we like it long toward 170 over longer timeframes.

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.

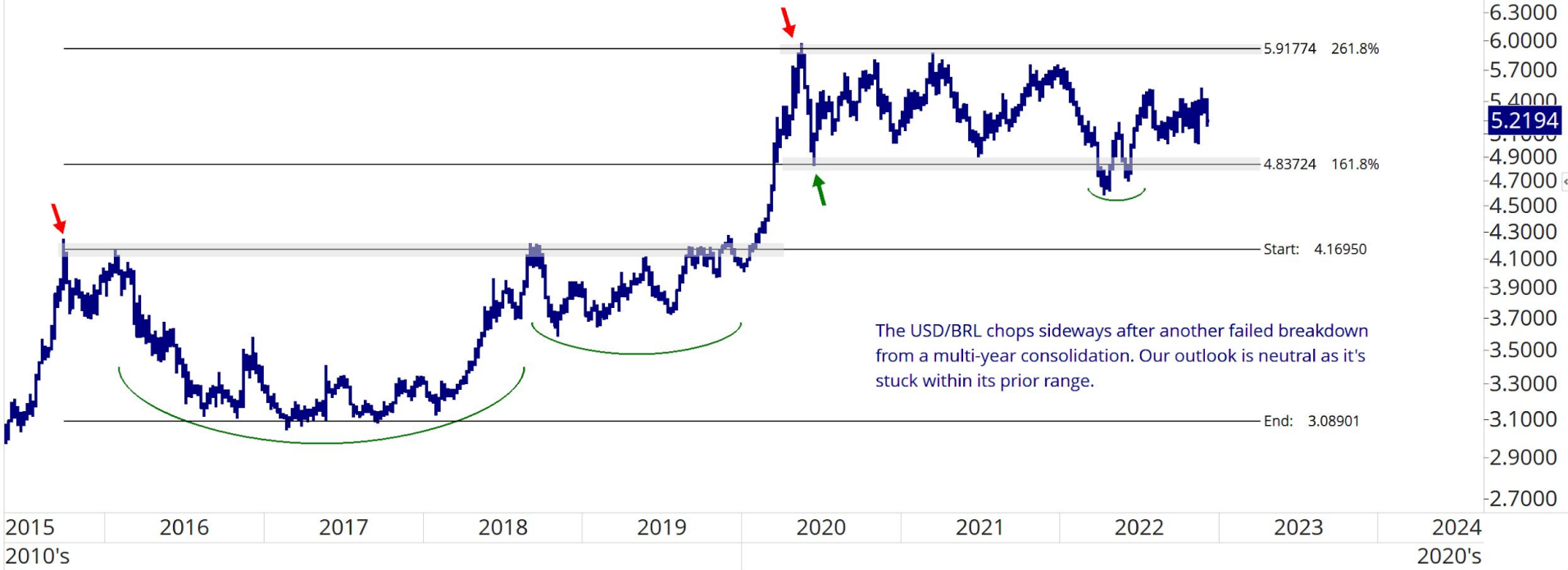


Emerging Currency Fund CEW





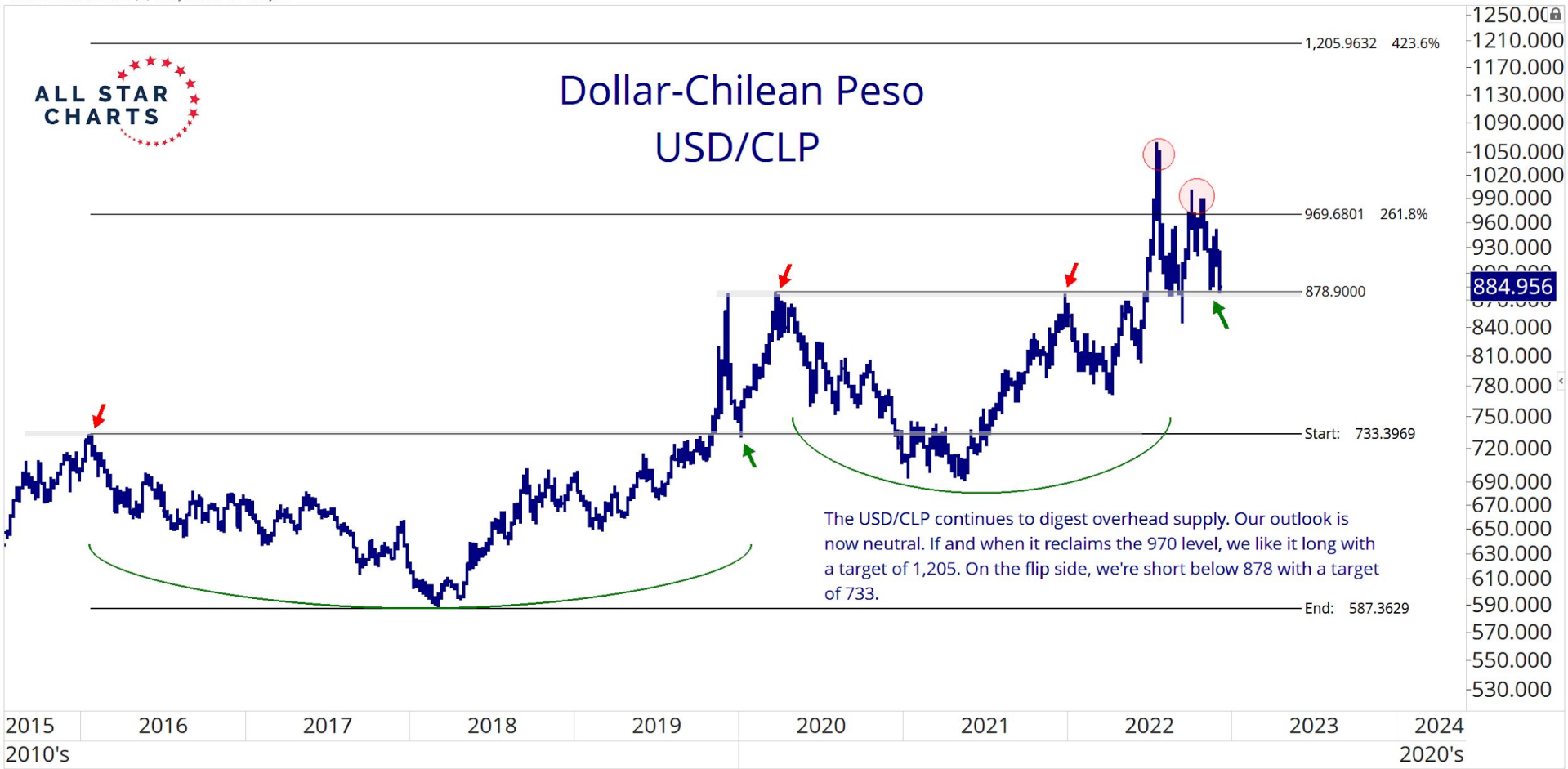
Dollar-Brazilian Real USD/BRL



5.2194



Dollar-Chilean Peso USD/CLP



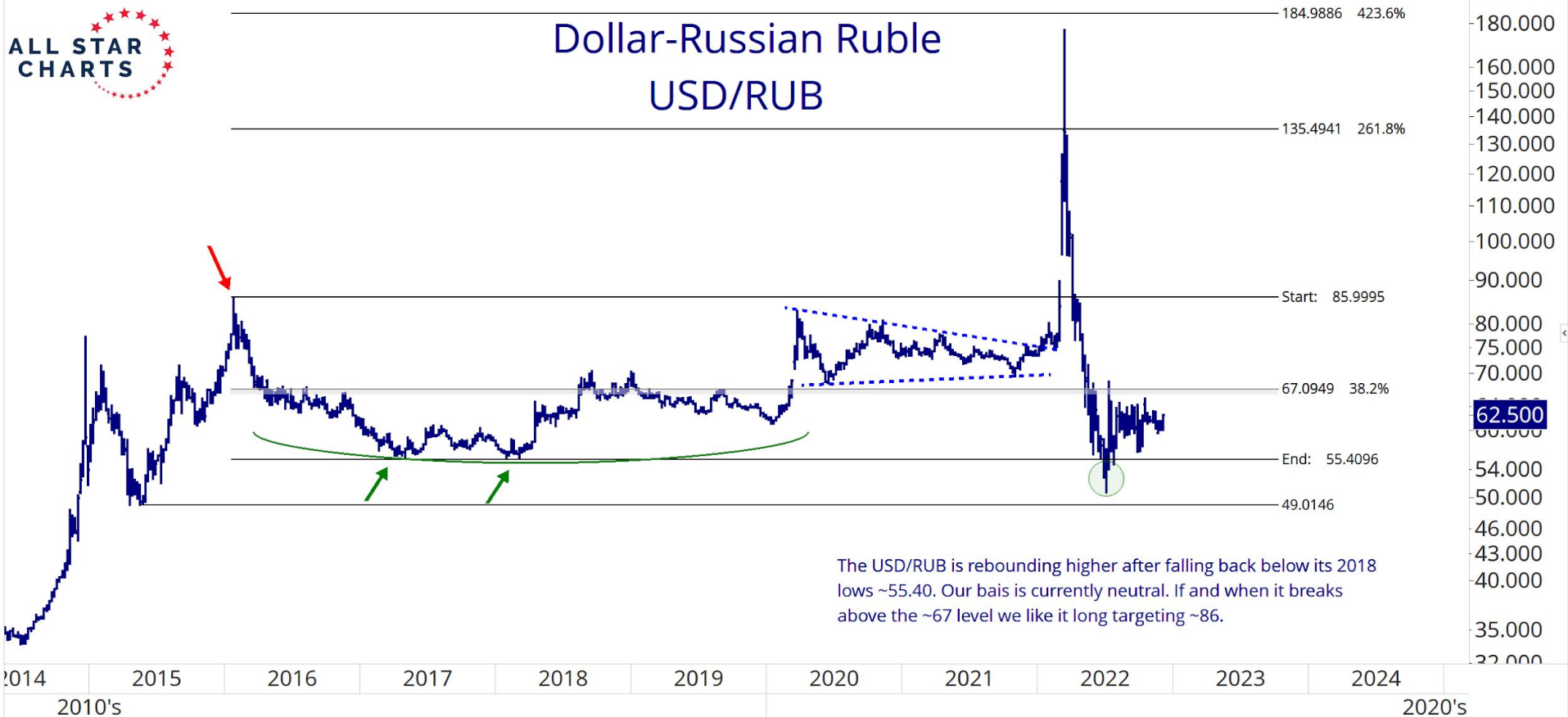


Dollar-Mexican Peso USD/MXN



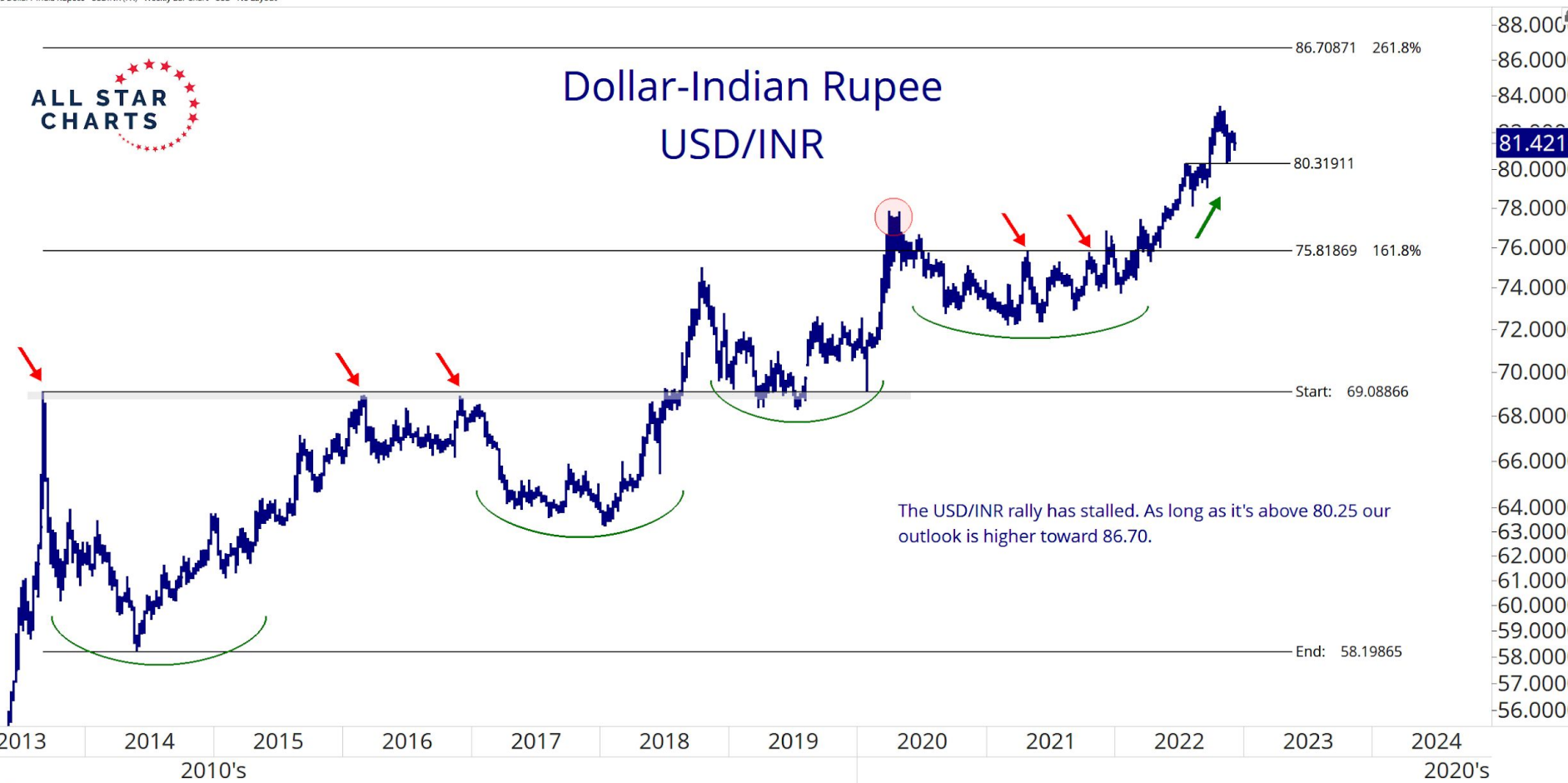


Dollar-Russian Ruble USD/RUB



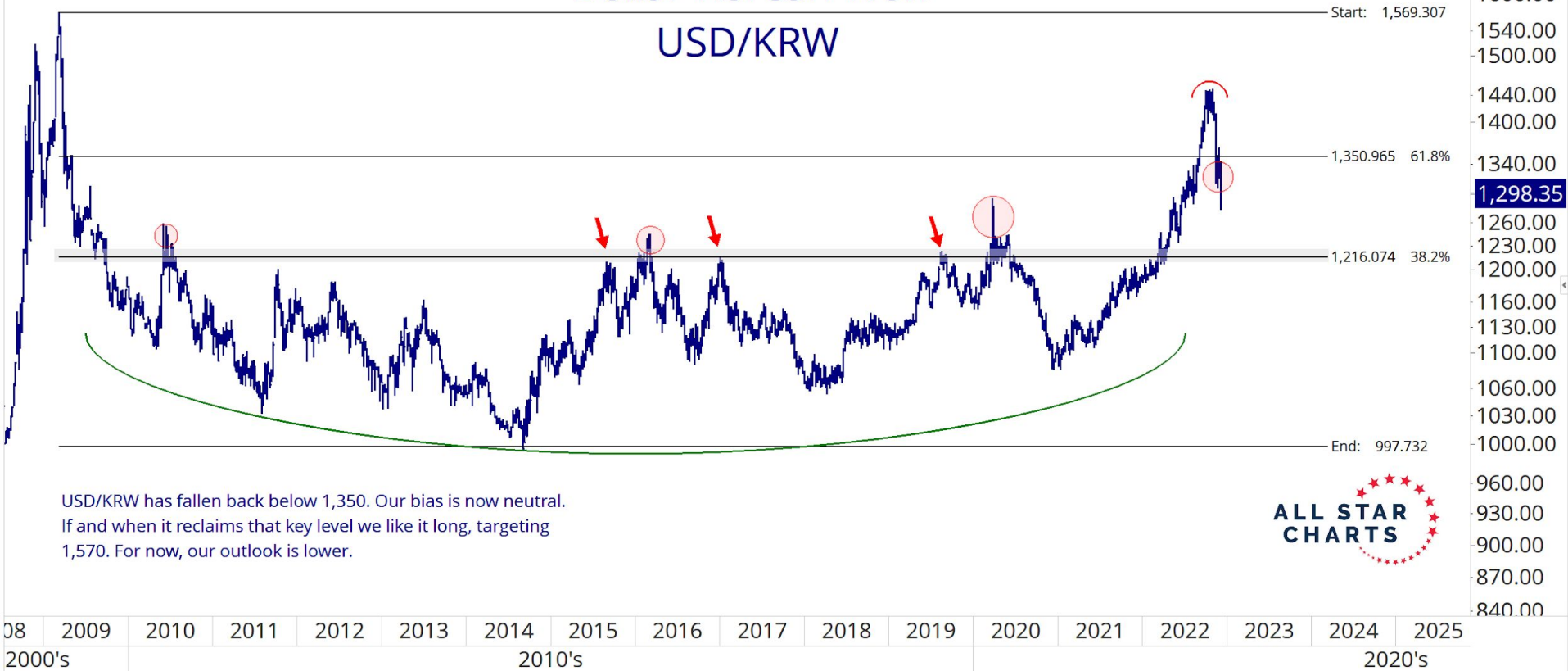


Dollar-Indian Rupee USD/INR



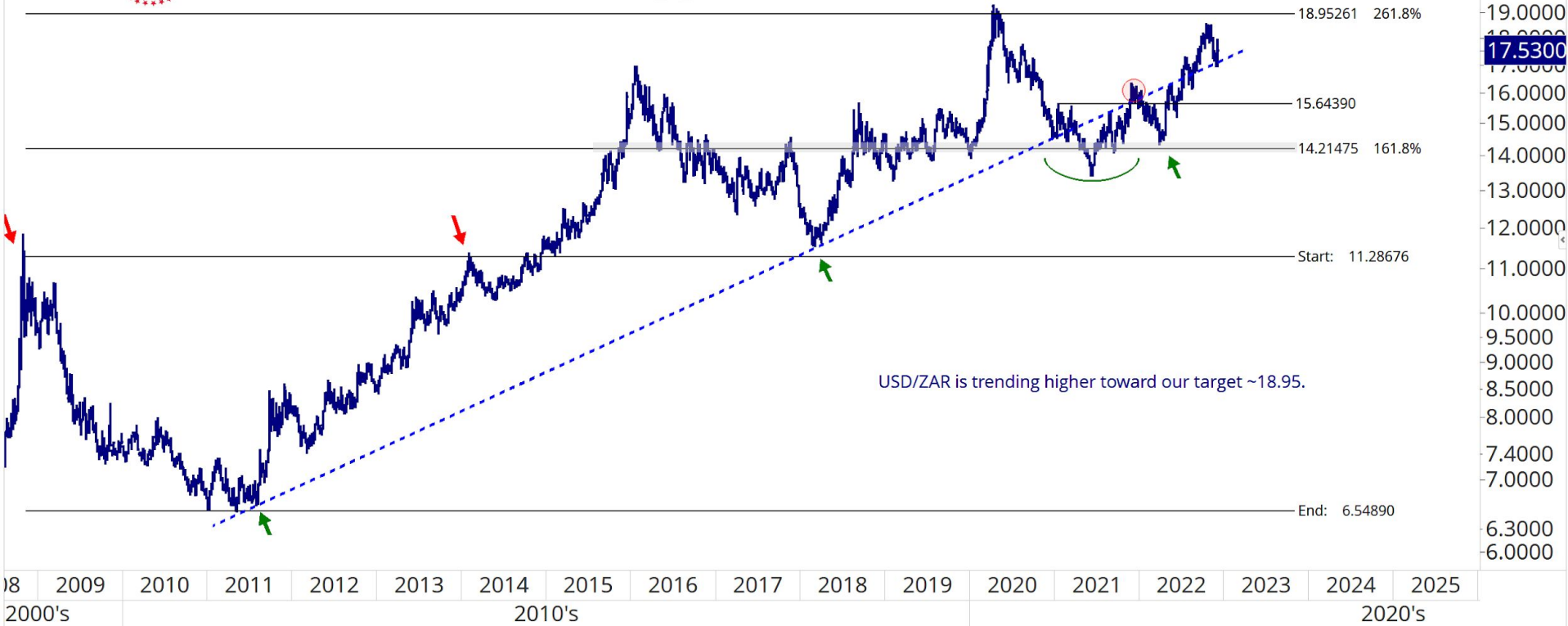
88.0000
86.0000
84.0000
82.0000
81.4215
80.0000
78.0000
76.0000
74.0000
72.0000
70.0000
68.0000
66.0000
64.0000
63.0000
62.0000
61.0000
60.0000
59.0000
58.0000
57.0000
56.0000

Dollar-Korean Won USD/KRW



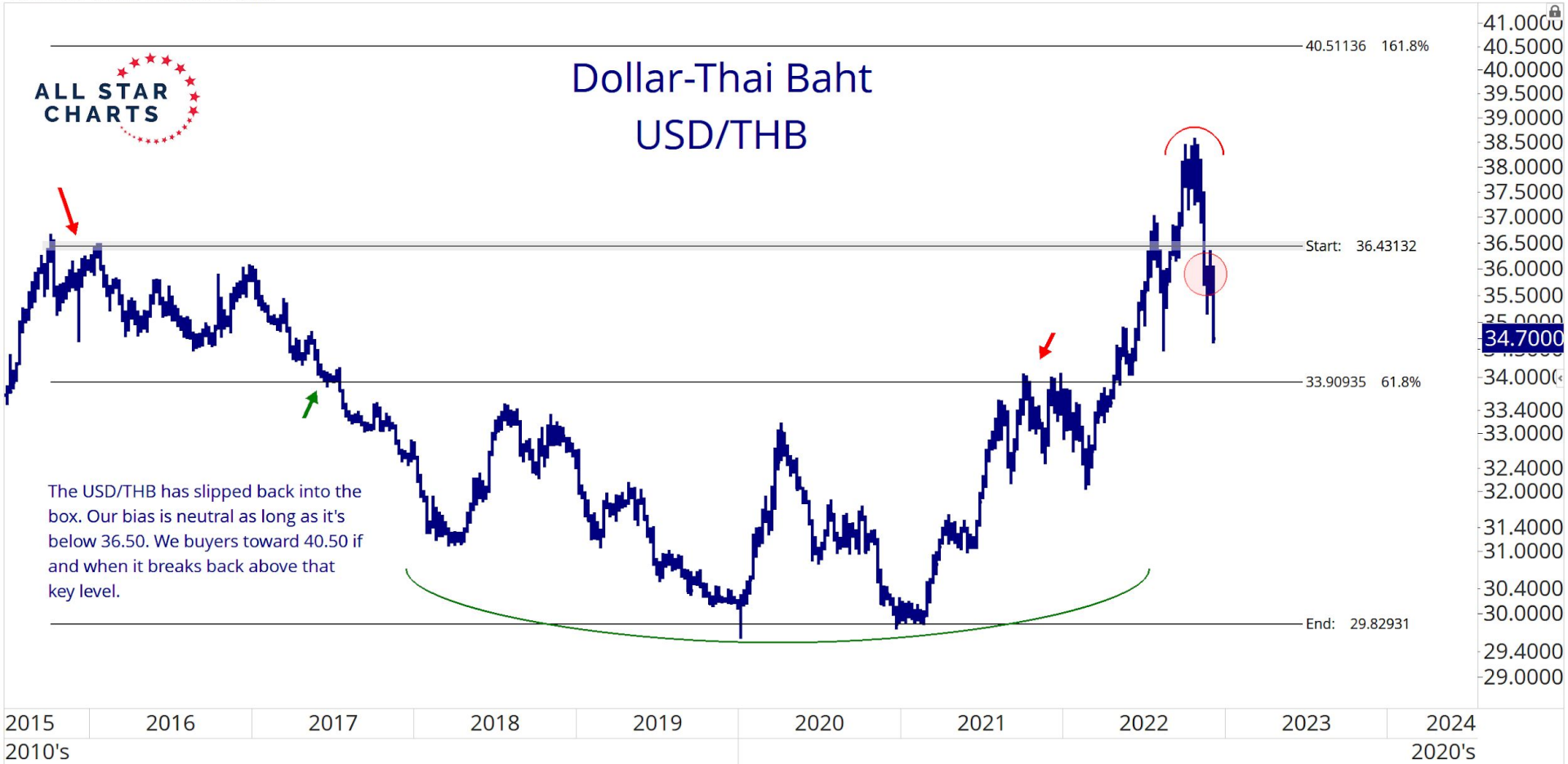


Dollar-South African Rand USD/ZAR





Dollar-Thai Baht USD/THB



The USD/THB has slipped back into the box. Our bias is neutral as long as it's below 36.50. We buyers toward 40.50 if and when it breaks back above that key level.

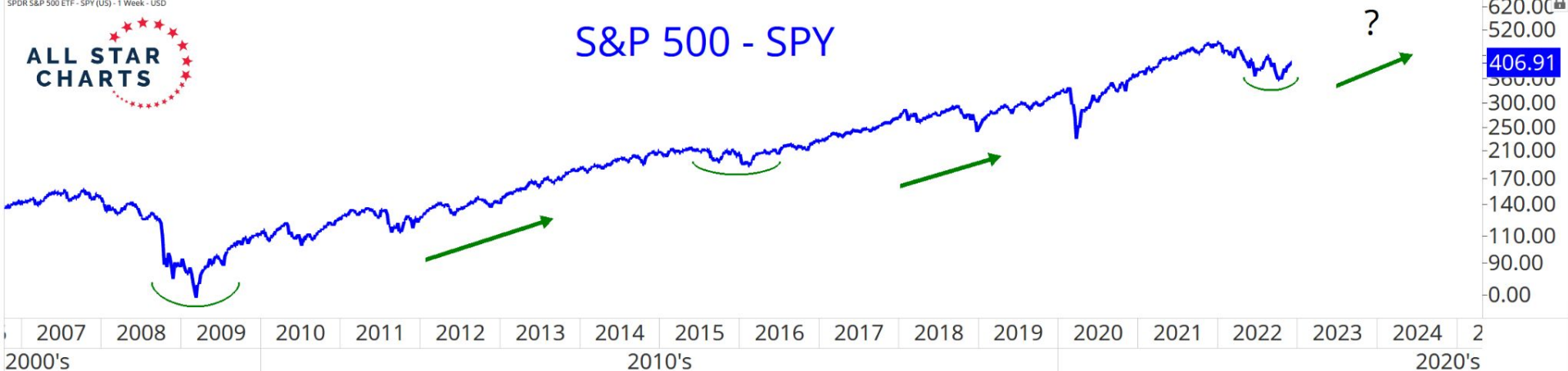
Thai Baht - THB/USD



SPDR S&P 500 ETF - SPY (US) - 1 Week - USD



S&P 500 - SPY





Dollar-Singapore Dollar USD/SGD





Dollar-Chinese Renminbi Yuan

USD/CNY







US Dollar-Chinese Renminbi (Offshore) USD/CNH

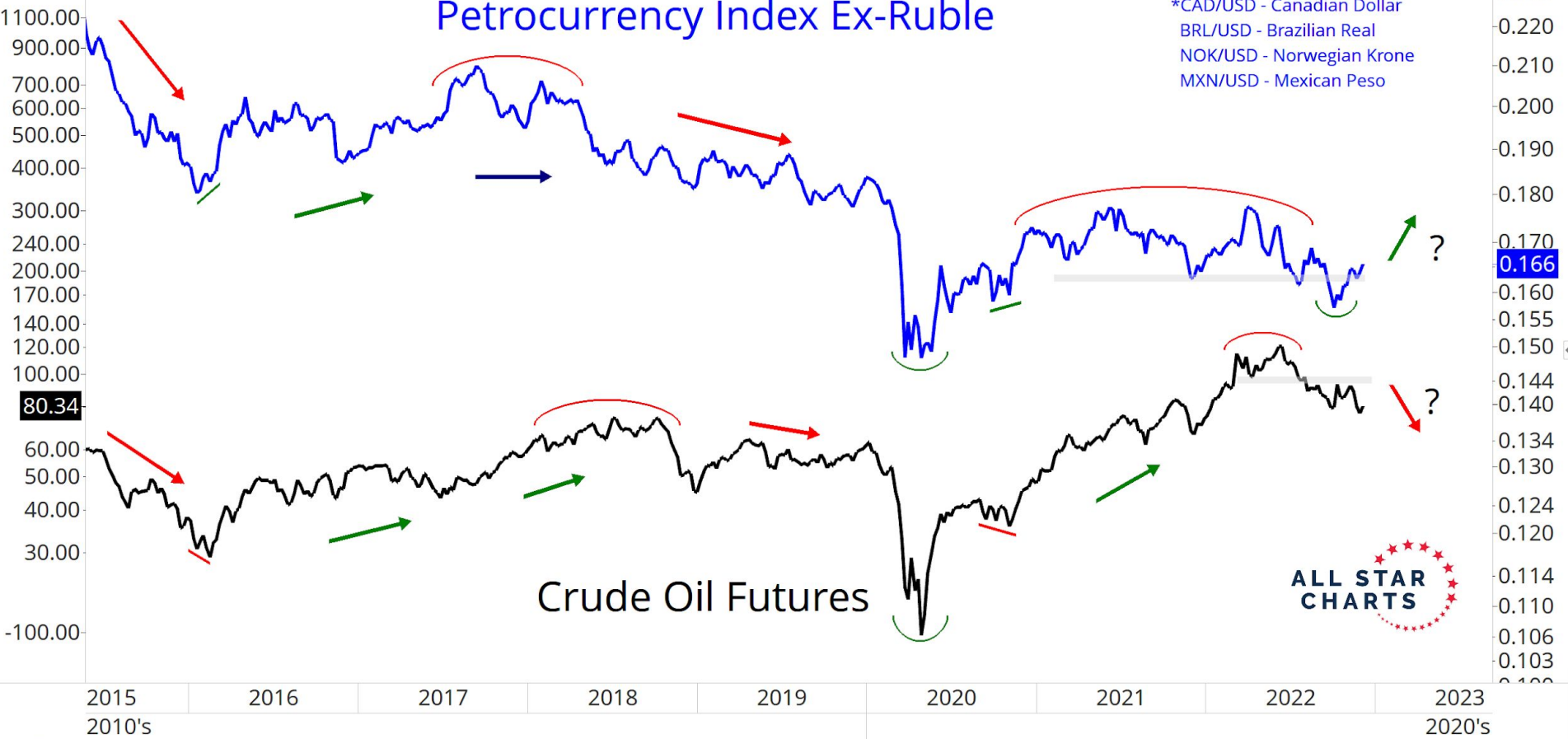
7.74577 161.8%



We like the USD/CNH long if and only if it's above 7.1950, targeting 7.7450. Our bias is lower for now.

Petrocurrency Index Ex-Ruble

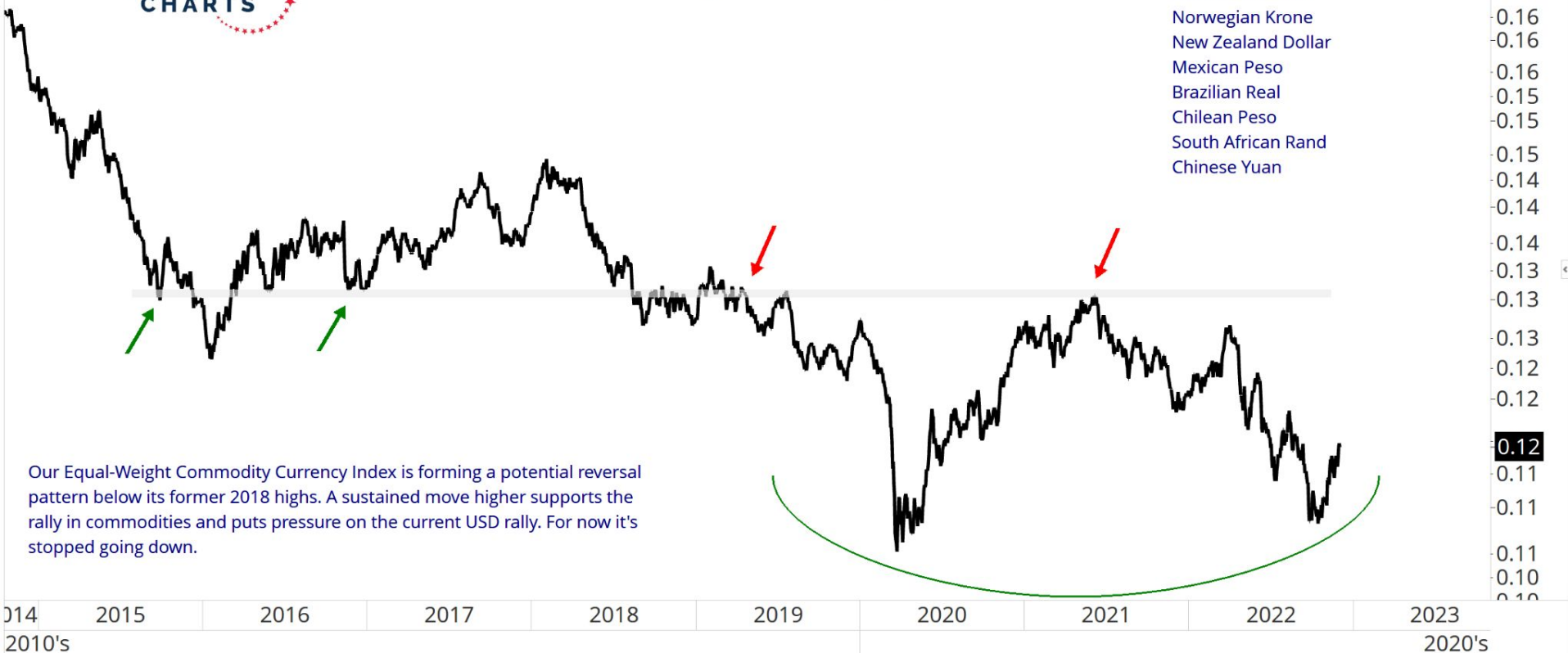
*CAD/USD - Canadian Dollar
BRL/USD - Brazilian Real
NOK/USD - Norwegian Krone
MXN/USD - Mexican Peso





EW Commodity Currency Index

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

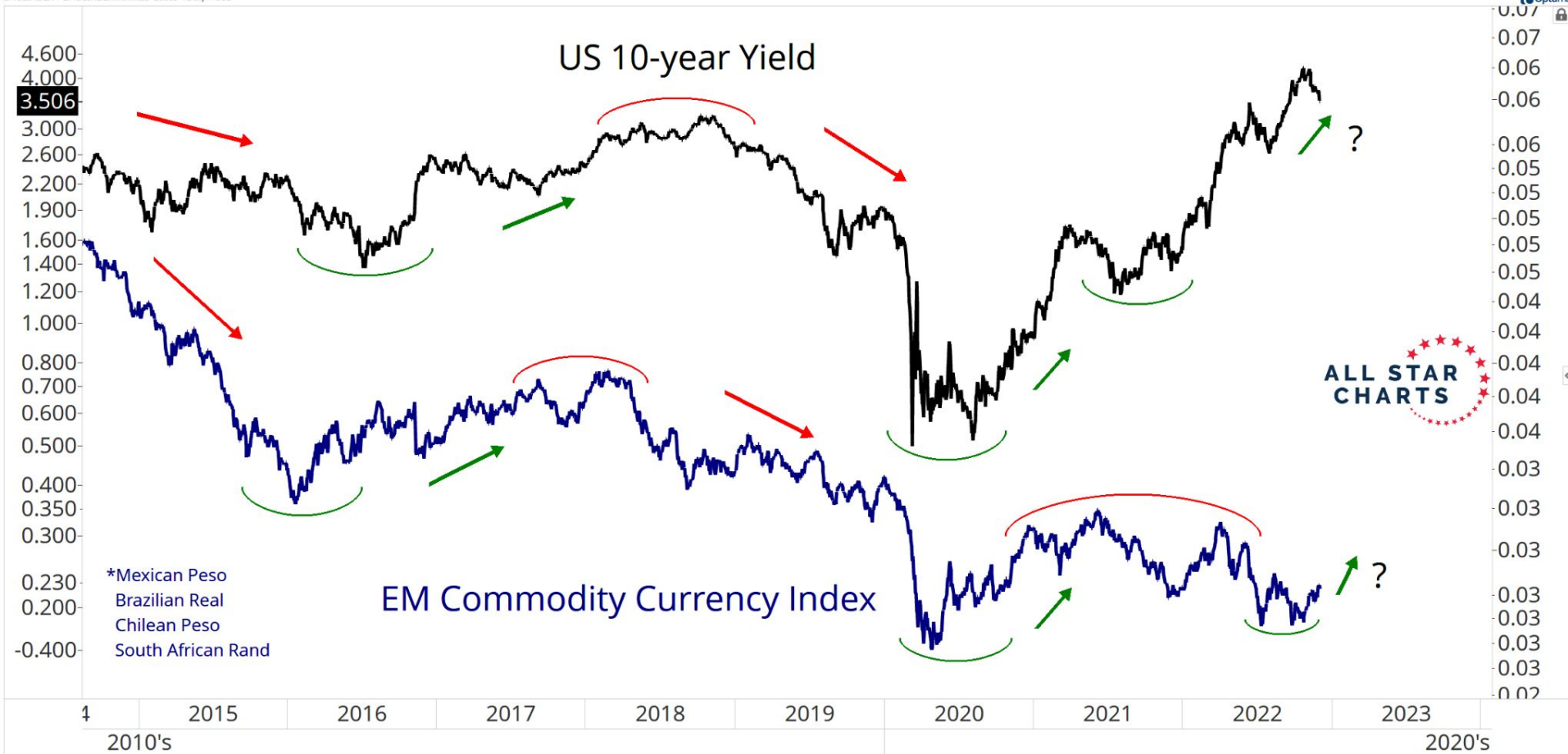


**ALL STAR
CHARTS**

EM Commodity Currency Index

*Mexican Peso
Brazilian Real
Chilean Peso
South African Rand





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