

COMMODITY SNAP SHOT



04-Feb-19

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	33405	1.06%
COMEX Gold \$	1322	-0.28%
MCX Silver	40576	0.34%
COMEX Silver \$	15.931	-0.75%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	134.15	-1.36%
LME Aluminium \$	1875	-1.68%
MCX Copper	438.75	0.26%
LME Copper \$	6142	-0.36%
MCX Lead	151.9	1.13%
LME Lead \$	2123	0.62%
MCX Nickel	906.8	2.47%
LME Nickel \$	12675	1.67%
MCX Zinc	200	2.23%
LME Zinc \$	2759	1.28%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	3963	2.43%
NYMEX Crude \$	55.26	2.52%
MCX Natural Gas	197.2	-2.13%
NYMEX Natural Gas	2.734	-3.56%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	10893.7	0.58%
USDINR	71.244	-0.22%
EURUSD	1.1454	0.11%
GBPUSD	1.3077	-0.13%
Dollar Index	95.62	0.01%
Dow Jones	25063.89	0.26%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	12,27,625	-3,300	12,24,325
Copper	1,17,927	750	1,18,677
Lead	87,050	-3000	84,050
Nickel	2,09,332	-330	2,09,002
Zinc	1,87,900	-225	1,87,675

Market summary

- Gold slips on firm dollar, robust U.S. jobs data
- Copper eases for 2nd session on China growth concerns
- Oil prices slip, but tightening supply outlook supports

Precious metals Gold prices dipped slightly on Monday as the dollar held steady on upbeat U.S. jobs and factory data that prompted markets to reduce bets on a rate cut later this year.

Base Metals London copper prices ticked lower on Monday, easing for a second session with the market under pressure from concerns over slowing factory activity in China - the world's top industrial metals consumer.

NYMEX Oil Crude oil prices slipped on Monday after gains of about 3 percent in the previous session, but they were buoyed by expectations of tightening supply and signs that China-U.S. trade tensions could ease.

World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
04-Feb-19	20:30:00	US	Factory Orders m/m	0.3%	-2.10%	Low

Top Gainer / Loser

MCX

Commodity	Expiry Date	LTP	% Change
CRUDEOILM	19-Feb-19	3970	2.61
CRUDEOIL	19-Feb-19	3968	2.56
NICKEL	28-Feb-19	906.1	2.40
NICKELM	28-Feb-19	906.2	2.38
ZINCMINI	28-Feb-19	199.45	2.20

Commodity	Expiry Date	LTP	% Change
NATURALGAS	25-Feb-19	196.8	-2.33
ALUMINI	28-Feb-19	134.3	-1.25
ALUMINIUM	28-Feb-19	134.3	-1.25
CPO	28-Feb-19	566.5	-0.51
COTTON	28-Feb-19	20910	-0.33

NCDEX

Commodity	Expiry Date	LTP	% Change
CHANA	20-May-19	4321	1.41
CHANA	16-Apr-19	4268	0.80
CHANA	19-Mar-19	4231	0.50
TMCFGRNZM	20-May-19	6452	0.40
CASTOR	20-May-19	5362	0.34

Commodity	Expiry Date	LTP	% Change
DHANIYA	20-Jun-19	6694	-1.73
GUARSEED10	19-Mar-19	4334	-1.26
GUARSEED10	20-Feb-19	4290.5	-1.25
GUARGUM5	20-Feb-19	8597	-1.20
COCUDAKL	20-Feb-19	2023.5	-1.08

Action from Open Interest

Long Buildup			
Commodity	Close	% Chng in Price	% Chng in OI
ZINC 1ST	199.5	2.23%	6.26%
NICKEL 1ST	906.8	2.47%	5.02%
Long Unwinding			
Commodity	Close	% Chng in Price	% Chng in OI
CPO-MCX 1ST	562.5	-0.20%	-74.17%
COTTON 1ST	20560	-0.58%	-85.00%

Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI
ALUMINIUM 1ST	134.15	-1.36%	26.31%
NATURALGAS 1ST	197.2	-2.13%	2.08%
Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI
CRUDEOIL 1ST	3963	2.43%	-12.65%
GOLD 1ST	33405	1.06%	-74.98%

*Data can be used for intraday only.

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

Chart of the day



Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	S1	Pivot	R1	R2
MCX	GOLD	5-APR-19	33405	32763.0	33084.0	33274.0	33595.0	33785.0
MCX	SILVER	5-Mar-19	40576	39934.7	40255.3	40520.7	40841.3	41106.7
MCX	CRUDEOIL	18-Dec-18	3963	3747.0	3855.0	3922.0	4030.0	4097.0
MCX	NATURALGAS	25-Feb-19	197	192.4	194.8	199.0	201.4	205.6
MCX	COPPER	28-Feb-19	439	432.3	435.5	437.7	440.9	443.1
MCX	NICKEL	28-Feb-19	907	865.7	886.2	897.2	917.7	928.7
MCX	LEAD	28-Feb-19	152	148.9	150.4	151.4	152.9	153.8
MCX	ZINC	28-Feb-19	200	191.2	195.3	197.7	201.9	204.3
MCX	ALUMINIUM	28-Feb-19	134	132.6	133.4	134.8	135.6	137.1
MCX	MENTHAOIL	31-Jan-19	1563	1521.3	1542.2	1566.1	1587.0	1610.9
MCX	CPO-MCX	28-Feb-19	563	561.6	562.0	562.9	563.3	564.2
MCX	COTTON	28-Feb-19	20560	20393.3	20476.7	20603.3	20686.7	20813.3
NCDEX	CHANA BIKANER	20-Feb-19	4231	4191.7	4211.3	4225.7	4245.3	4259.7
NCDEX	COTTON SEED OIL	16-Apr-19	2024	1999.8	2011.7	2029.8	2041.7	2059.8
NCDEX	CORIANDER	20-Feb-19	6589	6538.3	6563.7	6604.3	6629.7	6670.3
NCDEX	CASTOR SEED	20-Feb-19	5124	5093.3	5108.7	5129.3	5144.7	5165.3
NCDEX	GUAR GUM5MT	20-Feb-19	8597	8478.3	8537.7	8620.3	8679.7	8762.3
NCDEX	GUAR SEED	19-Mar-19	4291	4239.5	4265.0	4306.5	4332.0	4373.5
NCDEX	JEERA UNJHA	20-Feb-19	15820	15626.7	15723.3	15871.7	15968.3	16116.7
NCDEX	RMSEED	20-Feb-19	3975	3953.0	3964.0	3981.0	3992.0	4009.0
NCDEX	REF SOYAOIL	20-Feb-19	772	766.0	768.9	774.0	776.9	782.0
NCDEX	SOY BEAN INDORE	20-Feb-19	3792	3741.3	3766.7	3807.3	3832.7	3873.3

Weekly Performance

Issue Date	View	Commodities	Call Type	Avg Entry Rate	SL	Target	Category	LTP (Closed Rate)	Status	Remarks
28-01-2019	sell	Gold	intraday	32503	32610	32390	Technical desk	32435	closed	book profit @ 32435
28-01-2019	sell	Zinc	intraday	191.15	192.3	190	Technical desk	192.3	closed	stoploss triggered
28-01-2019	sell	Zinc	intraday	192.85	194	191.6	Technical desk	192.15	closed	closed @ 192.15
28-01-2019	buy	Nickel	intraday	842	830	856	Technical desk	840	closed	closed @ 840
28-01-2019	buy	Lead	intraday	149.7	148.5	151.2	Technical desk	150.4	closed	book profit @ 150.4
28-01-2019	buy	Natural Gas	BTST	206.25	203	210	Technical desk	203	closed	stoploss triggered
28-01-2019	sell	Zinc	intraday	192.1	193.15	190.8	Technical desk	191.1	closed	book profit @ 191.1
28-01-2019	buy	Aluminium	intraday	133.15	132	134.4	Technical desk	133.1	closed	closed @ 133.10
29-01-2019	buy	Gold	intraday	32590	32485	32710	Technical desk	32680	closed	book profit @ 32680
29-01-2019	sell	Zinc	intraday	191.55	192.6	190.45	Technical desk	191	closed	book profit @ 191
29-01-2019	buy	Nickel	intraday	844	833	856	Technical desk	860	closed	2 nd tgt
29-01-2019	sell	Crude oil	intraday	3744	3776	3710	Technical desk	3776	closed	stoploss triggered
29-01-2019	sell	Zinc	intraday	192.55	193.7	191.4	Technical desk	190.8	closed	2 nd tgt
29-01-2019	sell	Silver	intraday	40230	40460	39980	Technical desk	40240	closed	closed @ 40240
29-01-2019	sell	Syoref	intraday	772	775	768.5	Technical desk	770.35	closed	closed @ 770.35
30-01-2019	buy	Jeera	positional	16055	15850	16300	Technical desk	15850	closed	stoploss triggered
30-01-2019	sell	Aluminium	intraday	133.75	134.8	132.65	Technical desk	133.7	closed	closed @ 133.7
30-01-2019	sell	Crude oil	intraday	3816.5	3850	3784	Technical desk	3850	closed	stoploss triggered
30-01-2019	buy	Lead	intraday	147.65	146.5	148.75	Technical desk	147.6	closed	closed @ 147.6
30-01-2019	buy	Lead	intraday	147.3	146	148.6	Technical desk	148.15	closed	book profit @ 148.15
30-01-2019	sell	Cotton Seed Oilcake	intraday	2058.5	2080	2035	Technical desk	2056	closed	closed @ 2056
30-01-2019	sell	Gold	intraday	32903	33000	32795	Technical desk	32840	closed	book profit @ 32840
30-01-2019	sell	Copper	intraday	431.9	435.1	428.5	Technical desk	435.1	closed	stoploss triggered
30-01-2019	sell	Aluminium	intraday	134.35	135.5	133.3	Technical desk	134	closed	closed @ 134
31-01-2019	sell	Cotton Seed Oilcake	intraday	2068	2090	2046	Technical desk	2038	closed	2 nd tgt
31-01-2019	sell	Zinc	intraday	195.05	196.1	193.8	Technical desk	194.9	closed	closed @ 194.9
31-01-2019	buy	Lead	intraday	147.45	146.4	148.6	Technical desk	148.05	closed	book profit @ 148.05
43496	buy	Cotton	intraday	20525	20350	20700	Technical desk	20700	closed	1 st tgt
31-01-2019	buy	Lead	intraday	149.5	148.45	150.6	Technical desk	150	closed	book profit @ 150.40
43496	sell	Zinc	intraday	196	198.2	193.85	Technical desk	194.2	closed	book profit @ 194.2
31-01-2019	sell	Crude oil	intraday	3895	3950	3840	Technical desk	3860	closed	book profit @ 3860

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