

COMMODITY SNAP SHOT



07-Jan-19

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	31456	-1.05%
COMEX Gold \$	1286.65	0.21%
MCX Silver	39173	-0.83%
COMEX Silver \$	15.75	-0.32%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	130.15	0.81%
LME Aluminium \$	1856	3.11%
MCX Copper	409.6	2.32%
LME Copper \$	5933	2.68%
MCX Lead	136.6	0.26%
LME Lead \$	1958	0.88%
MCX Nickel	773.1	1.35%
LME Nickel \$	11122	2.22%
MCX Zinc	172	0.85%
LME Zinc \$	2457	0.20%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	3348	1.92%
NYMEX Crude \$	48.31	2.98%
MCX Natural Gas	210.1	1.79%
NYMEX Natural Gas	3.032	3.84%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	10727	0.52%
USDINR	69.53	-1.12%
EURUSD	1.1395	0.04%
GBPUSD	1.273	0.81%
Dollar Index	95.75	-0.09%
Dow Jones	23430	3.28%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	12,22,575	-550	12,22,025
Copper	99,625	-348	99,277
Lead	1,17,180	-75	1,17,105
Nickel	2,15,232	0	2,15,232
Zinc	1,97,575	5,575	2,03,150

Market summary

- Gold declined Friday as stronger-than-expected data on U.S. jobs
- LME base metals recovered sharply post China rate cut
- Oil futures settled higher on Friday, logging their first weekly gain in a month

Precious metals prices fell on Friday, as stronger-than-expected data on U.S. jobs contributed to a rally in the U.S. stock market, but it still managed to edge slightly higher for the week. February gold fell \$9, to settle at \$1,286.65 an ounce. For the week, prices rose about 0.2%.

Base Metals prices on the broadly higher on Friday January 4 due to an easing in China interest rate, the minor metals industry is facing turbulent times and increased volatility in all regions. In previous session we have noticed long buildup at Nickel rest base metal price action remain mix.

NYMEX Oil prices settled higher on Friday, logging their first weekly gain in a month. Prices have found support from signs of output reductions among major oil producers. Stronger-than-expected U.S. jobs data also contributed to a more upbeat outlook for the economy and the potential for progress toward a trade deal between the U.S. and China eased worries about energy demand. February West Texas Intermediate oil added 87 cents, to settle at \$48.31 a barrel on the New York Mercantile Exchange.

World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
07-Jan-19	20:30:00	US	ISM Non-Manufacturing PMI (Dec)	59.60	60.70	High

Top Gainer / Loser

MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
NATURALGAS	28-Jan-19	212	2.71	GOLDM	05-Feb-19	31475	-0.99
COPPER	28-Feb-19	409.85	2.39	GOLD	05-Feb-19	31476	-0.98
COPPERM	28-Feb-19	409.7	2.34	MENTHAOIL	31-Jan-19	1599	-0.94
CRUDEOIL	18-Jan-19	3359	2.25	SILVERM	28-Feb-19	39221	-0.77
CRUDEOILM	18-Jan-19	3359	2.25	SILVER	05-Mar-19	39201	-0.76

NCDEX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
CASTOR	19-Mar-19	5430	2.18	BARLEYJPR	18-Jan-19	1966	-1.23
COCUDAKL	16-Apr-19	2039.5	2.18	CHANA	18-Jan-19	4277	-0.77
GUARGUM5	18-Jan-19	8579	1.14	RMSEED	16-Apr-19	3929	-0.63
GUARGUM5	20-Feb-19	8675	1.14	CHANA	16-Apr-19	4446	-0.31
CASTOR	18-Jan-19	5272	0.92	SYBEANIDR	19-Mar-19	3528	-0.25

Action from Open Interest

Long Buildup				Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
ALUMINIUM 1ST	130.15	0.81%	47.85%	MENTHAOIL 1ST	1599	-0.94%	29.41%
NICKEL 1ST	773.1	1.35%	6.95%	GOLD 1ST	31456	-1.05%	4.62%
Long Unwinding				Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
TURMERIC NIZAMB 1ST	6614	-0.60%	-2.35%	REF SOYAOIL 1ST	743.8	0.56%	-20.97%
SILVER 1ST	39173	-0.83%	-15.85%	CRUDEOIL 1ST	3348	1.92%	-30.78%

*Data can be used for intraday only.

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

Chart of the day

Commodity	SILVER	MCX SELL SILVER MAR 39320-39350 SL 39660 TGT 38900-38700				
Close Price	39170	S2	S1	Pivot	R1	R2
		38772	38973	39321	39522	39870

SILVER prices gave a gap opening in yesterday session and remained in range through the day. However last hour selling help price to close on red note. On hourly chart SILVER prices has gave breakdown from HEAD AND SHOULDER BERTIASH PATTERN. The 14 period RSI also has bearish divergence which is indicating bullish momentum ahead. Traders can short SILVER around 38300 levels for the target of 38800 on intraday basis.

9 EMA	39294
21 EMA	39257
60 EMA	38875
RSI	48

Commodity	ALUMINIUM	MCX BUY ALUMINIUM JAN 129.20-129.50 SL 127.90 TGT 131				
Close Price	130.15	S2	S1	Pivot	R1	R2
		127.0	128.6	129.7	131.3	132.5

ALUMINIUM prices opened flat in yesterday session and witnessed buying at last hour. Prices closed on green note above 130 levels. ALUMINIUM price has given breakout from falling trend line and horizontal support. The 14 period RSI has formed positive divergence on hourly chart. Intraday trend is looking positive for prices. Traders can buy ALUMINIUM around 129.20 levels for the target of 131.50 on intraday basis.

9 EMA	129.6
21 EMA	128.9
60 EMA	129.5
RSI	61

Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	S1	Pivot	R1	R2
MCX	GOLD	5-Feb-19	31456	31154.0	31305.0	31592.0	31743.0	32030.0
MCX	SILVER	5-Mar-19	39173	38772.3	38972.7	39321.3	39521.7	39870.3
MCX	CRUDEOIL	18-Dec-18	3348	3228.7	3288.3	3363.7	3423.3	3498.7
MCX	NATURALGAS	26-Dec-18	210	200.0	205.0	209.3	214.3	218.6
MCX	COPPER	28-Feb-19	410	399.3	404.4	407.2	412.3	415.1
MCX	NICKEL	31-Jan-19	773	752.6	762.8	769.7	779.9	786.8
MCX	LEAD	31-Jan-19	137	134.1	135.3	136.6	137.8	139.1
MCX	ZINC	31-Jan-19	172	168.5	170.0	171.8	173.3	175.0
MCX	ALUMINIUM	31-Jan-19	130	127.0	128.6	129.7	131.3	132.5
MCX	MENTHAOIL	31-Jan-19	1599	1571.4	1585.2	1607.0	1620.8	1642.6
MCX	CPO-MCX	31-Jan-19	533	523.2	527.9	530.7	535.4	538.2
MCX	COTTON	31-Jan-19	21070	20943.3	21006.7	21063.3	21126.7	21183.3
NCDEX	CHANA BIKANER	18-Jan-19	4277	4194.3	4235.7	4263.3	4304.7	4332.3
NCDEX	COTTON SEED OIL	18-Jan-19	1958	1928.7	1943.3	1959.2	1973.8	1989.7
NCDEX	CORIANDER	18-Jan-19	6341	6189.7	6265.3	6335.7	6411.3	6481.7
NCDEX	CASTOR SEED	18-Jan-19	5272	5170.7	5221.3	5250.7	5301.3	5330.7
NCDEX	GUAR GUM5MT	18-Jan-19	8579	8365.7	8472.3	8533.7	8640.3	8701.7
NCDEX	GUAR SEED	18-Jan-19	4338	4128.5	4233.0	4291.0	4395.5	4453.5
NCDEX	JEERA UNJHA	18-Jan-19	17580	17273.3	17426.7	17513.3	17666.7	17753.3
NCDEX	RMSEED	18-Jan-19	3935	3907.7	3921.3	3935.7	3949.3	3963.7
NCDEX	REF SOYAOIL	18-Jan-19	744	735.9	739.9	742.1	746.1	748.3
NCDEX	SOY BEAN INDORE	18-Jan-19	3442	3414.0	3428.0	3446.0	3460.0	3478.0

Weekly performance

Issue Date	View	Commodities	Call Type	Avg Entry Rate	SL	Target	Category	LTP (Closed Rate)	Status	Remarks
01-01-2019	buy	Crude oil	intraday	3155	3120	3200	technical desk	3187	closed	book profit @ 3187
01-01-2019	buy	Zinc	intraday	172.075	170.9	173.15	technical desk	170.9	closed	SL triggered
02-01-2019	buy	Nickel	intraday	740.5	730	752	technical desk	741	closed	closed @ 741
02-01-2019	buy	Aluminium	intraday	128.55	127.5	129.65	technical desk	129.3	closed	book profit @ 129.30
02-01-2019	buy	Gold	intraday	31457.5	31360	31560	technical desk	31600	closed	2 nd tgt
02-01-2019	buy	Copper	intraday	409	405.9	412.5	technical desk	405.9	closed	SL triggered
02-01-2019	buy	Crude oil	intraday	3135	3100	3172	technical desk	3161	closed	book profit @ 3161
02-01-2019	buy	Natural Gas	intraday	207.5	204.5	211	technical desk	211	closed	1 st tgt
02-01-2019	buy	Natural Gas	positional	209.5	206	215.3	technical desk	206	closed	SL triggered
02-01-2019	buy	Zinc	BTST	169.8	168.4	171.5	technical desk	171.15	closed	book prfit @ 171.15
02-01-2019	buy	Crude oil	intraday	3155	3119	3199	technical desk	3220	closed	2 nd tgt
02-01-2019	buy	Silver	intraday	38775	38520	39200	technical desk	39200	closed	1 st tgt
02-01-2019	buy	Lead	intraday	139.2	137.9	140.8	technical desk	137.7	closed	SL triggered
03-01-2019	buy	Copper	intraday	409	405.9	412.5	technical desk	405.9	closed	SL triggered
03-01-2019	buy	Lead	intraday	138.45	137.4	139.6	technical desk	137.4	closed	SL triggered
03-01-2019	buy	Zinc	intraday	169.65	168.6	171	technical desk	170.2	closed	book profit @ 170.20
03-01-2019	sell	Silver	intraday	39330	39650	39000	technical desk	39300	closed	closed @ 39300
03-01-2019	buy	Aluminium	intraday	125.45	124.4	126.6	technical desk	126.3	closed	book profit @ 126.30
03-01-2019	sell	Gold	intraday	31852.5	31950	31750	technical desk	31782	closed	book profit @ 31782
03-01-2019	sell	Silver	intraday	39300	39520	39020	technical desk	39300	closed	closed @ 39300
03-01-2019	buy	Zinc	intraday	170.6	169.4	171.9	technical desk	169.4	closed	SL triggered
03-01-2019	buy	Copper	positional	404.45	401.4	408.5	technical desk	401.4	closed	SL triggered
04-01-2019	buy	Natural Gas	intraday	207.15	204	210.3	technical desk	209.5	closed	book profit @ 209.5
04-01-2019	sell	Aluminium	intraday	129.25	130.5	128.2	technical desk	130.5	closed	SL triggered
04-01-2019	sell	Silver	intraday	39555	39850	39250	technical desk	39350	closed	book profit @ 39350
04-01-2019	buy	Copper	intraday	403.85	401	407.1	technical desk	409	closed	2 nd tgt
04-01-2019	buy	Lead	intraday	136.55	135.5	137.6	technical desk	137.6	closed	1 st tgt
04-01-2019	sell	Gold	intraday	31710	31818	31550	technical desk	31620	closed	book profit @ 31620

Weekly performance

Issue Date	View	Commodities	Call Type	Avg Entry Rate	SL	Target	Category	LTP (Closed Rate)	Status	Remarks
04-01-2019	buy	Copper	intraday	403.85	401	407.1	technical desk	409	closed	2 nd tgt
04-01-2019	buy	Lead	intraday	136.55	135.5	137.6	technical desk	137.6	closed	1 st tgt
04-01-2019	sell	Gold	intraday	31710	31818	31550	technical desk	31620	closed	book profit @ 31620
04-01-2019	buy	Crude oil	intraday	3350	3305	3399	technical desk	3420	closed	2 nd tgt
04-01-2019	buy	Zinc	intraday	171.05	169.8	172.7	technical desk	171.6	closed	book profit @ 171.6
04-01-2019	sell	Silver	intraday	39300	39620	39000	technical desk	39280	closed	closed @ 39280
04-01-2019	sell	Zinc	intraday	172.9	174.1	171.6	technical desk	170.7	closed	2 nd tgt

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