

COMMODITY SNAP SHOT



08-Jan-19

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	31648	0.61%
COMEX Gold \$	1290	0.26%
MCX Silver	39222	0.13%
COMEX Silver \$	15.72	-0.19%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	130.6	0.35%
LME Aluminium \$	1844	-0.65%
MCX Copper	409.75	0.04%
LME Copper \$	5912	-0.35%
MCX Lead	136.15	-0.33%
LME Lead \$	1949	-0.46%
MCX Nickel	776	0.38%
LME Nickel \$	11150	0.25%
MCX Zinc	176	2.65%
LME Zinc \$	2498	1.67%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	3442	2.81%
NYMEX Crude \$	48.76	0.93%
MCX Natural Gas	205.3	-2.28%
NYMEX Natural Gas	2.96	-2.37%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	10771	0.41%
USDINR	69.82	0.42%
EURUSD	1.1479	0.74%
GBPUSD	1.2786	0.44%
Dollar Index	95.257	-0.51%
Dow Jones	25533	8.98%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	12,22,025	-2,450	12,19,575
Copper	99,277	-50	99,227
Lead	1,17,105	-250	1,16,855
Nickel	2,15,232	-900	2,14,332
Zinc	2,03,150	-525	2,02,625

Market summary

- Gold gained Monday as Lower-than-expected data on U.S. non-manufacturing data
- London Metal Exchange were collectively higher at the close of trading on Monday
- Oil futures continue to rise on Monday

Precious metals prices finish higher on Monday, staging a partial rebound from the precious metal's worst single-session drop in two weeks, with prices getting a boost as downbeat U.S. ISM non-manufacturing data helped pressure the dollar. February gold gained \$6, to settle at \$1,290 an ounce.

Base Metals prices were collectively higher at the close of trading on Monday January 7, with low volumes capping price rallies amid a continued dip in the dollar index. Aluminium, copper and lead futures consolidated marginally higher. Although base metals are not rising any further against a weak dollar, which gives some rise to concern for trader.

NYMEX Oil prices rise on Monday, buoyed by optimism tied to trade talks between the U.S. and China as well as output reductions by major oil producers, but settle off the session's highs as Goldman Sachs cut its price forecasts on worries over energy demand and the potential for a supply surplus. February West Texas Intermediate oil added 56 cents, to settle at \$48.56 a barrel on the New York Mercantile Exchange.

World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
08-Jan-19	19:00:00	US	Trade Balance (Nov)	-54.00B	-55.50B	High

Top Gainer / Loser

MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
MENTHAOIL	31-Jan-19	1648.7	3.11	NATURALGAS	28-Jan-19	205	-2.43
ZINC	31-Jan-19	176.25	2.74	COTTON	31-Jan-19	20960	-0.52
ZINCMINI	31-Jan-19	176.2	2.71	LEAD	31-Jan-19	136.15	-0.33
CRUDEOILM	18-Jan-19	3436	2.66	LEADMINI	31-Jan-19	136.25	-0.20
CRUDEOIL	18-Jan-19	3436	2.63				

NCDEX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
CASTOR	19-Mar-19	5520	1.66	COCUDAKL	20-Feb-19	1950	-1.59
SYOREF	19-Mar-19	730.65	0.81	BARLEYJPR	18-Jan-19	1947	-0.97
SYBEANIDR	20-Feb-19	3511	0.69	KAPAS	30-Apr-19	1145	-0.74
SYBEANIDR	18-Jan-19	3465	0.67	CHANA	19-Mar-19	4395	-0.61
GUARGUM5	20-Feb-19	8712	0.43				

Action from Open Interest

Long Buildup				Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
CRUDEOIL 1ST	3442	2.81%	4.31%	LEAD 1ST	136.15	-0.33%	27.68%
GOLD 1ST	31648	0.61%	2.88%	NATURALGAS 1ST	205.3	-2.28%	10.80%
Long Unwinding				Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
JEERA UNJHA 1ST	17480	-0.57%	-14.52%	CPO-MCX 1ST	534.8	0.41%	-2.47%
CHANA BIKANER 1ST	4213	-1.50%	-11.72%	ZINC 1ST	176.1	2.65%	-9.14%

*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-Feb-19	31648	31308.0	31478.0	31618.0	31788.0	31928.0
MCX	SILVER	5-Mar-19	39222	38940.7	39081.3	39301.7	39442.3	39662.7
MCX	CRUDEOIL	18-Dec-18	3442	3325.3	3383.7	3432.3	3490.7	3539.3
MCX	NATURALGAS	26-Dec-18	205	200.2	202.8	206.2	208.8	212.2
MCX	COPPER	28-Feb-19	410	404.3	407.0	409.4	412.2	414.6
MCX	NICKEL	31-Jan-19	776	764.6	770.3	775.3	781.0	786.0
MCX	LEAD	31-Jan-19	136	134.7	135.4	136.2	137.0	137.8
MCX	ZINC	31-Jan-19	176	170.0	173.0	174.7	177.8	179.5
MCX	ALUMINIUM	31-Jan-19	131	128.4	129.5	130.4	131.5	132.4
MCX	MENTHAOIL	31-Jan-19	1650	1591.5	1620.8	1640.2	1669.5	1688.9
MCX	CPO-MCX	31-Jan-19	535	527.6	531.2	534.1	537.7	540.6
MCX	COTTON	31-Jan-19	20940	20633.3	20786.7	21033.3	21186.7	21433.3
NCDEX	CHANA BIKANER	18-Jan-19	4213	4161.7	4187.3	4223.7	4249.3	4285.7
NCDEX	COTTON SEED OIL	18-Jan-19	1926	1890.3	1908.2	1936.8	1954.7	1983.3
NCDEX	CORIANDER	18-Jan-19	6203	6052.3	6127.7	6242.3	6317.7	6432.3
NCDEX	CASTOR SEED	18-Jan-19	5350	5230.0	5290.0	5344.0	5404.0	5458.0
NCDEX	GUAR GUM5MT	18-Jan-19	8611	8467.7	8539.3	8614.7	8686.3	8761.7
NCDEX	GUAR SEED	18-Jan-19	4352	4296.5	4324.0	4361.0	4388.5	4425.5
NCDEX	JEERA UNJHA	18-Jan-19	17480	17263.3	17371.7	17508.3	17616.7	17753.3
NCDEX	RMSEED	18-Jan-19	3962	3904.7	3933.3	3953.7	3982.3	4002.7
NCDEX	REF SOYAOIL	18-Jan-19	750	740.4	745.3	748.0	752.9	755.7
NCDEX	SOY BEAN INDORE	18-Jan-19	3465	3403.7	3434.3	3456.7	3487.3	3509.7

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