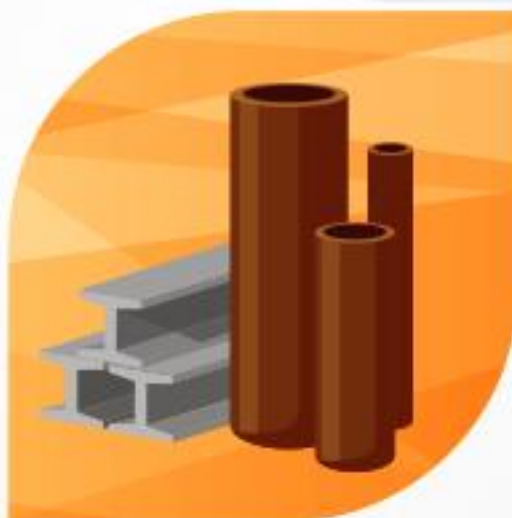


# COMMODITY SNAP SHOT



11-Feb-19

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	33242	0.22%
COMEX Gold \$	1318	0.27%
MCX Silver	40105	0.46%
COMEX Silver \$	15.809	0.43%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	133.7	-0.74%
LME Aluminium \$	1879	-0.69%
MCX Copper	442.7	-0.81%
LME Copper \$	6200	-0.82%
MCX Lead	148.6	0.37%
LME Lead \$	2087	0.43%
MCX Nickel	895.7	-2.70%
LME Nickel \$	12572	-2.56%
MCX Zinc	193	-0.87%
LME Zinc \$	2698	-0.92%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	3760	0.89%
NYMEX Crude \$	52.64	0.27%
MCX Natural Gas	184.9	0.93%
NYMEX Natural Gas	2.583	0.16%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	10943.6	-1.14%
USDINR	71.3	0.21%
EURUSD	1.1321	-0.14%
GBPUSD	1.2934	-0.12%
Dollar Index	96.64	0.06%
Dow Jones	25106.33	-0.26%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	12,40,350	5,000	12,45,350
Copper	1,18,327	-200	1,18,127
Lead	77,500	-2575	74,925
Nickel	2,07,382	-264	2,07,118
Zinc	1,87,650	-1,350	1,86,300

## Market summary

- Gold prices hold firm on trade, growth concerns
- Copper rally stalls as Trump revives trade war fears
- Oil prices fall on rising U.S. rig count, Illinois refinery fire
- Sugar rules flat in normal trade

**Precious metals** Gold prices were steady early on Monday as the dollar weakened on U.S.-China trade truce that revived investor demand for riskier assets.

**Base Metals** Copper was set for a fifth week of gains on Friday but the rally faltered after U.S. President Donald Trump said he did not plan to meet China's Xi Jinping before a March 1 deadline for the two countries to achieve a trade deal.

**NYMEX Oil** Oil prices fell by more than 1 percent on Monday as U.S. drilling activity picked up and as a refinery fire in the U.S. state of Illinois resulted in the shutdown of a large crude distillation unit. U.S. West Texas Intermediate (WTI) crude futures were at \$51.92 per barrel at 0144 GMT, down 80 cents, or 1.5 percent, from their last settlement.

**AGRI** Sugar prices at the Vashi wholesale market ruled flat on Friday on normal activity. Prices were fluctuating by ₹4-5 a quintal in line with quality, while at naka and mill levels, they remained unchanged. On Thursday, 22-24 mills sold 48,000-50,000 bags at ₹2,910-2,960 of S-grade and ₹2,970-3,060 of M-grade.

## World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
-	-	-	NO MAJOR US DATA	-	-	High

## Top Gainer / Loser

### MCX

Commodity	Expiry Date	LTP	% Change
MENTHAOIL	28-Feb-19	1581.5	1.07
CRUDEOILM	19-Feb-19	3762	0.97
NATURALGAS	25-Feb-19	184.9	0.93
CRUDEOIL	19-Feb-19	3760	0.89
SILVER	05-Mar-19	40118	0.50

Commodity	Expiry Date	LTP	% Change
NICKELM	28-Feb-19	896.4	-2.64
NICKEL	28-Feb-19	896.6	-2.61
CARDAMOM	15-Mar-19	1480	-2.29
COPPER	28-Feb-19	442.4	-0.87
COPPERM	28-Feb-19	442.6	-0.83

### NCDEX

Commodity	Expiry Date	LTP	% Change
CASTOR	20-May-19	5318	1.96
CASTOR	16-Apr-19	5252	1.00
CASTOR	19-Mar-19	5184	0.93
CASTOR	20-Feb-19	5100	0.75
SYOREF	20-May-19	759.35	0.38

Commodity	Expiry Date	LTP	% Change
JEERAUNJHA	16-Apr-19	15360	-0.94
GUARGUM5	20-Feb-19	8178	-0.91
RMSEED	20-Feb-19	3902	-0.89
GUARSEED10	20-Feb-19	4128	-0.85
GUARSEED10	19-Mar-19	4183	-0.84

## Action from Open Interest

Long Buildup			
Commodity	Close	% Chng in Price	% Chng in OI
LEAD 1ST	148.6	0.37%	4.14%
-	-	-	-
Long Unwinding			
Commodity	Close	% Chng in Price	% Chng in OI
RMSEED 1ST	3902	-0.89%	-53.30%
GUAR GUM5MT 1ST	8178	-0.91%	-53.68%

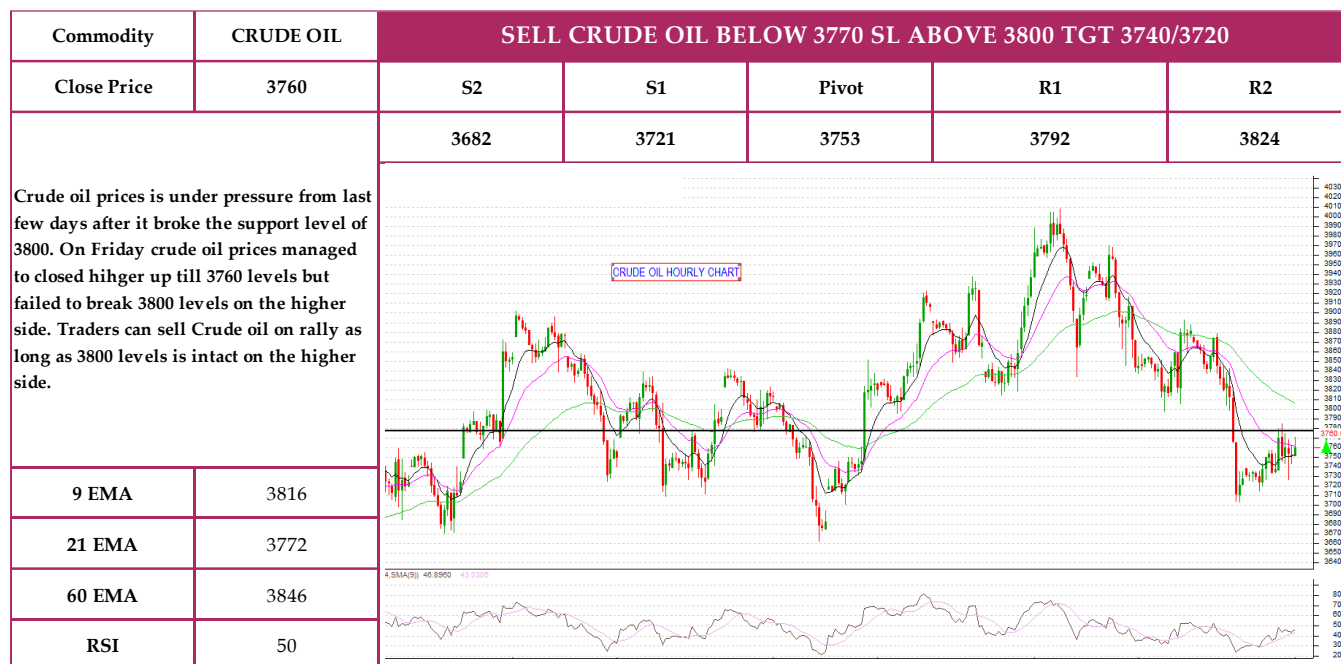
Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI
JEERA UNJHA 1ST	15475	-0.71%	5.23%
TURMERIC NIZAMB 1ST	6342	-0.47%	0.12%
Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI
CRUDEOIL 1ST	3760	0.89%	-9.51%
CASTOR SEED NEW 1ST	5100	0.75%	-39.24%

\*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	33242	32923.3	33082.7	33170.3	33329.7	33417.3
MCX	SILVER	5-Mar-19	40105	39494.3	39799.7	40030.3	40335.7	40566.3
MCX	CRUDEOIL	18-Dec-18	3760	3682.0	3721.0	3753.0	3792.0	3824.0
MCX	NATURALGAS	25-Feb-19	185	181.3	183.1	184.6	186.4	187.9
MCX	COPPER	28-Feb-19	443	439.1	440.9	444.0	445.8	448.8
MCX	NICKEL	28-Feb-19	896	870.3	883.0	900.9	913.6	931.5
MCX	LEAD	28-Feb-19	149	146.7	147.6	148.4	149.3	150.1
MCX	ZINC	28-Feb-19	193	189.8	191.3	192.8	194.3	195.9
MCX	ALUMINIUM	28-Feb-19	134	132.1	132.9	134.3	135.1	136.5
MCX	MENTHAOIL	31-Jan-19	1563	1521.3	1542.2	1566.1	1587.0	1610.9
MCX	CPO-MCX	28-Feb-19	571	564.3	567.4	571.2	574.3	578.1
MCX	COTTON	28-Feb-19	20580	20433.3	20506.7	20573.3	20646.7	20713.3
NCDEX	CHANA BIKANER	20-Feb-19	4273	4254.3	4263.7	4274.3	4283.7	4294.3
NCDEX	COTTON SEED OIL	16-Apr-19	1956	1926.7	1941.3	1955.7	1970.3	1984.7
NCDEX	CORIANDER	20-Feb-19	6232	6147.3	6189.7	6217.3	6259.7	6287.3
NCDEX	CASTOR SEED	20-Feb-19	5100	5018.7	5059.3	5094.7	5135.3	5170.7
NCDEX	GUAR GUM5MT	20-Feb-19	8178	8072.7	8125.3	8202.7	8255.3	8332.7
NCDEX	GUAR SEED	19-Mar-19	4128	4077.0	4102.5	4140.5	4166.0	4204.0
NCDEX	JEERA UNJHA	20-Feb-19	15475	15315.0	15395.0	15515.0	15595.0	15715.0
NCDEX	RMSEED	20-Feb-19	3902	3858.0	3880.0	3915.0	3937.0	3972.0
NCDEX	REF SOYAOIL	20-Feb-19	775	771.4	773.2	775.1	776.8	778.7
NCDEX	SOY BEAN INDORE	16-Apr-19	3744	3704.0	3724.0	3752.0	3772.0	3800.0

## Weekly Performance

Issue Date	View	Commodities	Call Type	Avg Entry Rate	SL	Target	Category	LTP (Closed Rate)	Status	Remarks
01-02-2019	sell	Zinc	intraday	195.75	197	194.5	Technical desk	195.95	closed	closed @ 195.95
01-02-2019	buy	Lead	intraday	150.075	148.8	151.3	Technical desk	151	closed	book profit @ 151
01-02-2019	buy	Nickel	intraday	889	878	900	Technical desk	896	closed	book profit @ 896
01-02-2019	sell	Silver	intraday	40610	40950	40250	Technical desk	40560	closed	closed @ 40560
01-02-2019	sell	Zinc	intraday	197	198.5	195.6	Technical desk	198.5	closed	stoploss triggered
01-02-2019	sell	Gold	intraday	33345	33450	33240	Technical desk	33370	closed	closed @ 33370
04-02-2019	buy	Aluminium	intraday	135.05	134	136	Technical desk	135.5	closed	book profit @ 135.5
04-02-2019	sell	Crude oil	intraday	3987.5	4020	3960	Technical desk	3975	closed	book profit @ 3975
04-02-2019	sell	Nickel	intraday	917	929	906	Technical desk	908	closed	book profit @ 908
04-02-2019	sell	Gold	intraday	33400	33500	33300	Technical desk	33395	closed	closed @ 33395
04-02-2019	sell	Silver	intraday	40485	40705	40250	Technical desk	40540	closed	closed @ 40540
04-02-2019	sell	Nickel	intraday	918	930	908	Technical desk	930	closed	stoploss triggered
05-02-2019	sell	Zinc	BTST	203	204.1	201.6	Technical desk	202.25	closed	book profit @ 202.25
04-02-2019	buy	Lead	intraday	151.05	150	152.3	Technical desk	152.5	closed	2 nd tgt
05-02-2019	sell	Crude oil	BTST	3960	4002	3922	Technical desk	3932	closed	book profit @ 3932
05-02-2019	sell	Copper	intraday	446.05	449.1	443	Technical desk	445.5	closed	closed @ 445.5
05-02-2019	buy	Natural Gas	intraday	191.25	188.8	194.3	Technical desk	194.2	closed	1 st tgt
05-02-2019	buy	Zinc	intraday	198.55	197.5	199.6	Technical desk	199.4	closed	book profit @ 199.4
05-02-2019	buy	Natural Gas	intraday	191.85	188.9	194.2	Technical desk	193.5	closed	book profit @ 193.5
05-02-2019	sell	Nickel	BTST	937	948	925	Technical desk	925	closed	1 st tgt
06-02-2019	buy	Natural Gas	intraday	192.75	188.9	196	Technical desk	193.3	closed	closed @ 193.3
06-02-2019	buy	Zinc	intraday	197.05	195.9	198.2	Technical desk	195.9	closed	stoploss triggered
06-02-2019	sell	Aluminium	intraday	138.1	139.15	137.1	Technical desk	136.5	closed	2 nd tgt
05-02-2019	buy	Lead	intraday	150.25	149	151.5	Technical desk	150.9	closed	book profit @ 150.9
06-02-2019	sell	Nickel	intraday	945	956	932	Technical desk	926	closed	2 nd tgt
06-02-2019	buy	Jeera	intraday	15460	15300	15680	Technical desk	15505	closed	closed @ 15505
06-02-2019	sell	Gold	intraday	33355	33460	33250	Technical desk	33352	closed	closed @ 33352
43502	buy	Zinc	intraday	195.425	194.35	196.5	Technical desk	195.7	closed	closed @ 195.7
06-02-2019	buy	Crude oil	intraday	3830	3800	3866	Technical desk	3859	closed	book profit @ 3859
43502	buy	Silver	intraday	40175	39900	40460	Technical desk	40375	closed	book profit @ 40375
06-02-2019	buy	Zinc	intraday	194.475	193.4	195.65	Technical desk	195.65	closed	1 st tgt
43502	sell	Copper	intraday	448.75	452	444	Technical Desk	449.35	closed	closed @ 449.35
06-02-2019	sell	Gold	intraday	33395	33505	33275	Technical Desk	33180	closed	2 nd tgt
43503	sell	Nickel	intraday	925	936	915	Technical Desk	923.1	closed	closed @ 923.1
07-02-2019	buy	Lead	intraday	148.6	147.5	149.7	Technical Desk	148.3	closed	closed @ 148.3
43503	sell	Copper	intraday	448.25	452	444	Technical Desk	446.9	closed	closed @ 446.9
07-02-2019	sell	Gold	intraday	33215	33305	33110	Technical Desk	33200	closed	closed @ 33200
43503	buy	Silver	intraday	39890	39650	40200	Technical Desk	40030	closed	book profit @ 40030
07-02-2019	buy	Natural Gas	BTST	188.3	185	192	Technical Desk	185	closed	stoploss triggered
43504	buy	Cotton	intraday	22565	22430	22700	Technical Desk	22566	open	technical call
08-02-2019	sell	Lead	intraday	147.95	149.5	146.4	Technical Desk	147.8	open	technical call
43504	buy	Silver	intraday	39820	39600	40100	Technical Desk	40100	closed	1 st tgt

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