

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	47198	0.31%
COMEX Gold \$	1792	1.82%
MCX Silver	61586	2.11%
COMEX Silver \$	23.078	2.37%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	244.9	0.43%
LME Aluminium \$	3053	-0.39%
MCX Copper	734.95	3.28%
LME Copper \$	9723	2.89%
MCX Lead	181.15	0.63%
LME Lead \$	2233	1.55%
MCX Nickel	1472.7	0.41%
LME Nickel \$	18960	0.02%
MCX Zinc	269	5.10%
LME Zinc \$	3422	5.39%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	6094	-0.53%
NYMEX Crude \$	80.77	0.57%
MCX Natural Gas	414.3	0.77%
NYMEX Natural Gas	5.67	4.21%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	17991.95	0.94%
USDINR	75.477	-0.11%
EURUSD	1.1553	0.32%
GBPUSD	1.3613	0.34%
Dollar Index	94.34	-0.28%
Dow Jones	34378.34	0.00%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	15,62,225	-12,550	15,74,775
Copper	3,70,231	-2,400	3,72,631
Lead	1,26,377	125	1,26,252
Nickel	1,54,160	-1,098	1,55,258
Zinc	1,73,210	-2,350	1,75,560

- Gold price remains near daily highs as Fed sees tapering beginning in mid-November
- Oil rises on expectation high natural gas to drive switch for heating
- Base Metals prices edged higher in last session

Precious metals

Federal Reserve minutes from the September meeting showed central bank officials looking to start reducing their bond-buying stimulus program as soon as mid-November or mid-December, with plans to wrap up in the middle of next year.

NYMEX Oil

Oil prices rose on Thursday, reversing previous losses, on expectations that high natural gas prices as winter approaches may drive a switch to oil to meet heating demand needs. Brent crude futures gained 28 cents, or 0.3%, to \$83.46 a barrel at 0107 GMT after falling 0.3% on Wednesday. U.S. West Texas Intermediate (WTI) crude futures climbed 22 cents, or 0.3%, to \$80.66 a barrel, after dropping 0.3% the previous day.

Base Metals

Shanghai base metals basically trended higher on Wednesday amid extended power rationing. Copper and Zinc gained the most.

Source: Reuters, Bloomberg, Financial Express

World Key Data

Date	Time	Country	Data	Forecast	Previous	IMPACT
14-Oct-21	18.00.00	USD	CPI m/m	0.6%	0.7%	HIGH
14-Oct-21	18.00.00	USD	Core CPI m/m	0.2%	0.1%	HIGH
14-Oct-21	18:00:00	USD	Unemployment Claims	315K	326K	HIGH
14-Oct-21	20:00:00	ALL	Natural Gas Storage	97B	118B	MEDIUM
14-Oct-21	20:30:00	USD	Crude Oil Inventories	1.1M	2.3M	HIGH

Top Gainer / Loser
MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
ZINC	29-Oct-21	282.2	5.04	CPO	29-Oct-21	1118	-3.40
COPPER	29-Oct-21	758.9	3.26	COTTON	29-Oct-21	29790	-2.49
MCXMETLDEX	20-Oct-21	17075	2.48	CRUDEOIL	18-Nov-21	6032	-0.35
SILVER	03-Dec-21	62840	2.04	MENTHAOIL	29-Oct-21	918.2	-0.31
SILVERMIC	30-Nov-21	63050	1.98	RUBBER	29-Oct-21	16925	-0.22

Action from Open Interest

Long Buildup				Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
ZINC	282.35	5.10%	47.89%	GUAR SEED 1ST	6036	-1.31%	14.23%
COPPER	759.05	3.28%	26.26%	CORIANDER 1ST	7870	-1.13%	10.17%
Long Unwinding				Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
CRUDEOIL	6062	-0.53%	-22.49%	NATURALGAS	417.5	0.77%	-9.64%
CPO	1116.3	-3.55%	-27.21%	ALUMINIUM	245.95	0.43%	-9.93%

*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-Oct-21	47198.0	46834.0	47016.0	47218.0	47400.0	47602.0
MCX	SILVER	3-Dec-21	61586.0	60718.7	61152.3	61644.7	62078.3	62570.7
MCX	CRUDEOIL	19-Oct-21	6094.0	5928.0	6011.0	6085.0	6168.0	6242.0
MCX	NATURALGAS	26-Oct-21	414.3	382.8	398.5	407.3	423.0	431.8
MCX	COPPER	29-Oct-21	735.0	720.6	727.8	735.4	742.6	750.2
MCX	NICKEL	29-Oct-21	1472.7	1452.7	1462.7	1480.5	1490.5	1508.3
MCX	LEAD	29-Oct-21	181.2	179.4	180.3	181.5	182.4	183.6
MCX	ZINC	29-Oct-21	268.7	263.5	266.1	268.9	271.5	274.4
MCX	ALUMINIUM	29-Oct-21	244.9	238.1	241.5	244.4	247.8	250.7
MCX	MENTHAOIL	29-Oct-21	921.1	907.6	914.3	924.8	931.5	942.0
MCX	CPO-MCX	29-Oct-21	1157.4	1149.4	1153.4	1158.0	1162.0	1166.6
MCX	COTTON	29-Oct-21	30550.0	29803.3	30176.7	30583.3	30956.7	31363.3
NCDEX	CHANA BIKANER	20-Dec-21	4944.0	4944.0	4944.0	4944.0	4944.0	4944.0
NCDEX	COTTON SEED OIL	18-Nov-21	2558.0	2482.7	2520.3	2559.7	2597.3	2636.7
NCDEX	CORIANDER	18-Nov-21	7960.0	7830.7	7895.3	7994.7	8059.3	8158.7
NCDEX	CASTOR SEED	18-Nov-21	6172.0	6124.0	6148.0	6184.0	6208.0	6244.0
NCDEX	GUAR GUM5MT	18-Nov-21	10852.0	10333.3	10592.7	10985.3	11244.7	11637.3
NCDEX	GUAR SEED	18-Nov-21	6116.0	5890.7	6003.3	6172.7	6285.3	6454.7
NCDEX	JEERA UNJHA	18-Nov-21	14795.0	14318.3	14556.7	14858.3	15096.7	15398.3
NCDEX	RMSEED	18-Nov-21	8258.0	8196.0	8227.0	8276.0	8307.0	8356.0
NCDEX	REF SOYAOIL	18-Nov-21	1319.1	1307.0	1313.1	1320.0	1326.1	1333.0
NCDEX	SOY BEAN INDORE	18-Nov-21	5410.0	5183.3	5296.7	5368.3	5481.7	5553.3

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