

### PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	51824	0.11%
COMEX Gold \$	1967	0.31%
MCX Silver	68781	-0.27%
COMEX Silver \$	27.33	0.07%

### BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	144.95	-0.41%
LME Aluminium \$	1792	-0.06%
MCX Copper	529.25	-0.02%
LME Copper \$	6790	0.46%
MCX Lead	147.5	-0.81%
LME Lead \$	1893	-0.84%
MCX Nickel	1115.8	-0.34%
LME Nickel \$	15207	-0.36%
MCX Zinc	195	0.54%
LME Zinc \$	2527	1.00%

## **ENERGY MARKET WATCH**

Energy Market	Close	% Chng
MCX Crude	2940	3.96%
NYMEX Crude \$	40.23	4.44%
MCX Natural Gas	167	-4.30%
NYMEX Natural Gas	2.66	-0.34%

## FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	11604.55	0.72%
USDINR	73.54	-0.08%
EURUSD	1.1765	-0.67%
GBPUSD	1.2923	0.17%
Dollar Index	93.44	0.41%
Dow Jones	28032.38	0.13%

## **INVENTORY WATCH**

Base metals	Previous	Daily Change	Total
Aluminium	9,08,739	-3,525	9,12,264
Copper	5,59,791	350	5,59,441
Lead	74,601	6,325	68,276
Nickel	1,86,990	96	1,86,894
Zinc	1,62,745	-75	1,62,820

## Market summary

- Gold slips from 2-week high as dollar rises after Fed
- Oil steady as demand worries revive, crews return to U.S. Gulf rigs
- India plans to restrict copper, aluminium imports with an eye on China - sources

### Precious metals

Gold prices eased on Thursday as the U.S. dollar firmed, although doubts over a swift global economic recovery and the Federal Reserve's pledge to hold interest rates near zero until at least 2023 limited losses for the safe-haven metal.

## NYMEX Oil

Oil prices were mixed in early trade on Thursday, just clinging to overnight gains, as concerns about weak fuel demand were in the frame again after Hurricane Sally blasted through the Gulf of Mexico into the southeastern United States.U.S. West Texas Intermediate (WTI) crude (CLc1) futures were flat at \$40.16 a barrel at 0118 GMT, after jumping 4.9% on Wednesday.

## .Metals .

India is planning to raise surveillance of copper and aluminium imports while developing policies to curb shipments from China and other Asian nations to protect domestic producers, said two government sources and an industry official.

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Source: Reuters



# World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
17-Sep-20	18:00:00	USD	Philly Fed Manufacturing Index	15	17.2	HIGH
17-Sep-20	18:00:00	USD	Unemployment Claims	825k	884k	HIGH
17-Sep-20	20:00:00	USD	Natural Gas Storage	76b	70b	HIGH

# Top Gainer / Loser

# MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
CRUDEOIL	21-Sep-20	2936	3.82	NATURALGAS	25-Sep-20	167.5	-4.01
СРО	30-Sep-20	796.6	2.56	LEAD	30-Sep-20	147.25	-0.98
ZINC	30-Sep-20	195.6	0.67	ALUMINIUM	30-Sep-20	144.8	-0.52
MENTHAOIL	30-Sep-20	966.8	0.42	NICKEL	30-Sep-20	1114.2	-0.48
COTTON	30-Oct-20	18050	0.39	SILVERMIC	30-Nov-20	68820	-0.14

# Action from Open Interest

	Long Buildup
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Close	% Chng in Price	% Chng in OI				
2940	3.96%	12.95%				
18030	0.28%	5.56%				
Long Unwinding						
Close	% Chng in Price	% Chng in OI				
4113	-0.44%	-19.45%				
5002	-0.89%	-82.76%				
	2940 18030 Long U Close 4113	2940 3.96% 18030 0.28%  Long Unwinding Close % Chng in Price 4113 -0.44%				

Short Buildup						
Commodity	Close	Close % Chng in Price % Chr				
NATURALGAS	167	-4.30%	39.58%			
LEAD	147.5	-0.81%	14.90%			
Short Covering						
Commodity	Close	% Chng in Price	% Chng in OI			
GUAR GUM5MT 1ST	6184	0.80%	-50.00%			
CORIANDER 1ST	6696	0.63%	-65.88%			

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

<sup>\*</sup>Data can be used for intraday only.



# Chart of the day

Commodity	COPPER	SELL COPPER BELOW 528 SL ABOVE 531 TGT 525/522						
Close Price	529	<b>S</b> 2	<b>S</b> 1	Pivot	R1	R2		
		525.1	527.2	528.7	530.8	532.4		
between 528 and 530 l days. On hourly chart p	orices is trading below adicating low volatility in a below 60 level on cate low momentum in ow 528 may push		++++++	COPPER HOURL	Y CHART SUPPORT ZONE	634 635 631 631 631 631 632 627 627 626 626 626 626 627 626 627 627		
9 EMA	528					617		
21 EMA	528					- 615 - 76 - 70		
60 EMA	527					- 65 - 60 - 55		
RSI	53		hs	he		50 46 40 47 35		

ZINC	SELL ZINC BELOW 195 SL ABOVE 196 TGT 194/193							
195.0	S2	<b>S</b> 1	Pivot	R1	R2			
	193.1	194.2	195.0	196.1	196.9			
n last few days. On observed negative ith RSI which indicate ossible in Zinc from can sell Zinc below 195	t few days. On rved negative RSI which indicate ble in Zinc from sell Zinc below 195 raday basis.							
195					2680 2670 2670 2690 2690 2640 2630 2620			
194					56 51			
193					46 41 36 31			
60	10-	10-			26 21 16			
i	n a tight range between in last few days. On observed negative ith RSI which indicate ossible in Zinc from can sell Zinc below 195 intraday basis.	195.0 S2  193.1  193.1  n a tight range between he last few days. On observed negative with RSI which indicate cossible in Zinc from can sell Zinc below 195 intraday basis.  195  194  193	195.0 S2 S1  193.1 194.2  195.0 S2 S1  193.1 194.2	195.0 S2 S1 Pivot  193.1 194.2 195.0  195.0 CRUDE OIL HOURLY CHART  195	195.0 S2 S1 Pivot R1  193.1 194.2 195.0 196.1  193.1 194.2 195.0 196.1  195.0 196.1  197.0 198.1 199.0 199.1			



# Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	<b>S</b> 1	Pivot	R1	R2
мсх	GOLD	5-Oct-20	51824.0	51523.3	51673.7	51900.3	52050.7	52277.3
MCX	SILVER	4-Dec-20	68781.0	68227.7	68504.3	68876.7	69153.3	69525.7
МСХ	CRUDEOIL	21-Sep-20	2940.0	2800.7	2870.3	2914.7	2984.3	3028.7
MCX	NATURALGAS	25-Sep-20	167.0	159.9	163.5	169.7	173.3	179.5
МСХ	COPPER	30-Sep-20	529.3	525.1	527.2	528.7	530.8	532.4
МСХ	NICKEL	30-Sep-20	1115.8	1106.9	1111.4	1116.6	1121.1	1126.3
МСХ	LEAD	30-Sep-20	147.5	146.0	146.8	148.0	148.8	150.0
MCX	ZINC	30-Sep-20	195.4	193.1	194.2	195.0	196.1	196.9
МСХ	ALUMINIUM	30-Sep-20	145.0	144.0	144.5	145.3	145.7	146.5
MCX	MENTHAOIL	30-Sep-20	965.5	921.8	943.7	956.8	978.7	991.8
MCX	CPO-MCX	30-Sep-20	794.8	767.8	781.3	789.1	802.6	810.4
МСХ	COTTON	30-Oct-20	18030.0	17883.3	17956.7	18013.3	18086.7	18143.3
NCDEX	CHANA BIKANER	18-Sep-20	5002.0	5002.0	5002.0	5002.0	5002.0	5002.0
NCDEX	COTTON SEED OIL	18-Sep-20	1858.0	1800.0	1829.0	1861.0	1890.0	1922.0
NCDEX	CORIANDER	18-Sep-20	6696.0	6690.7	6693.3	6696.7	6699.3	6702.7
NCDEX	CASTOR SEED	18-Sep-20	4120.0	3986.7	4053.3	4136.7	4203.3	4286.7
NCDEX	GUAR GUM5MT	18-Sep-20	6184.0	6086.0	6135.0	6184.0	6233.0	6282.0
NCDEX	GUAR SEED	18-Sep-20	4113.0	4020.3	4066.7	4156.3	4202.7	4292.3
NCDEX	JEERA UNJHA	18-Sep-20	14275.0	14225.0	14250.0	14275.0	14300.0	14325.0
NCDEX	RMSEED	18-Sep-20	5307.0	5307.0	5307.0	5307.0	5307.0	5307.0
NCDEX	REF SOYAOIL	18-Sep-20	921.6	903.8	912.7	917.7	926.6	931.6
NCDEX	SOY BEAN INDORE	18-Sep-20	3875.0	3805.0	3840.0	3875.0	3910.0	3945.0



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