



CAPITAL BUILDER FINANCIAL SERVICES

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WEEKLY SUPPORT & RESISTANCE



26 FEB– 02 MAR 2018

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5 APR-18	30271	30358	30493	30611	30768
SILVER	5 MAR-18	37776	38087	38404	38772	39246
CRUDEOIL	19 MAR-18	4030	4084	4128	4172	4233
NATURAL GAS	26 MAR-18	162.30	166.50	169.70	172.20	176.80
COPPER	28 FEB-18	451.15	455.55	458.90	462.40	466.90
NICKEL	28 FEB-18	876.1	884.9	891.40	898.9	906.4
LEAD	28 FEB-18	161.50	163.25	165.20	167.35	169.10
ZINC	28 FEB-18	224.58	226.62	228.80	230.22	232.42
ALUMINIUM	28 FEB-18	135.30	137.90	139.80	141.10	143.30

- Gold prices showed a muted reaction to the release of FOMC's January policy meeting minutes, despite it pointed towards more tightening in the coming meetings. Spot gold after a brief spike returned to the levels which it was holding and continued to trade sideways afterwards. Spot gold was trading around \$ 1323/ounce in Asian on Thursday. The dollar rose to an over one-week peak on Wednesday and was trading 0.2 % higher at 90.15 on Thursday buoyed by higher treasury yields
- LME Copper prices rose 0.4 percent on Wednesday to close at \$7119/t as positive trends in US wages and inflation signal towards more aggressive rate hikes and brighter growth prospects. However, sharp upside was restricted as dollar touched fresh weekly high of 90.08 ahead of FOMC minutes' release, exerting pressure on dollar denominated commodities. Also, latest Commodity Futures Trading Commission (CFTC) data showed hedge funds and money managers cut their net long positions in COMEX copper contracts in the week to Feb. 13 to the lowest since May 2017.
- WTI oil prices declined by 0.4 percent on Wednesday to close at \$61.7 per barrel as increasing oil inventories and rig counts coupled with rising supplies in the US are near term push factors. Crude oil prices rose to two-week highs on Thursday, boosted by data showing a surprise draw in U.S. crude inventories and also by a drop in the dollar. Indian refiner Essar Oil is looking to raise over \$1 billion from trading houses after its new Russian owners could not raise loans from major Western banks due to sanctions on Russia. China's imports of liquefied natural gas (LNG) hit record levels in January, as the world's most populous nation rushed to shore up supplies ahead of another cold snap and this month's Lunar New Year celebrations, while fuel exports also jumped

INTERNATIONAL AND COMEX NEWS

- MCX Gold and Silver may note mixed trade in line with international market but bias may be on the downside. COMEX gold trades in a narrow range near \$1330/oz after yesterday's flat close. Weighing on gold price is recent firmness in US dollar. The US currency is supported by higher bond yields, upbeat economic data and increased expectations of Fed's interest rate hike. Also weighing on price is recovery in US equity market which is reflected in Asian markets as well. Gold ETF investors also moved to sidelines after brief inflows earlier this week which shows weaker investor interest at current levels.
- Base metals on LME trade lower today after most metals closed lower yesterday. LME Aluminium was the worst performer with 0.7% slide followed by 0.35% decline in Lead prices. In other metals Zinc and Nickel closed 0.3% and 0.1% lower respectively however Copper managed to end 0.6% higher. The metals pack trades sideways to lower in early trades today tracking mixed cues. On weaker note putting pressure on the prices is modest gains in US Dollar amid growing expectation that US Fed may hike rates at a faster pace than previously estimated. US Dollar trades modestly higher today after noting 0.3% decline yesterday. Despite the recent choppiness in US Dollar the index has rebounded more than 1.5% from last week's three year low of 88.253.
- MCX Crude may note mixed trade in line with international market but bias may be on the upside. NYMEX crude trades in a narrow range above \$62 per barrel amid mixed cues. US EIA weekly inventory report noted an unexpected 1.616 million barrels decline in US crude oil stocks and a smaller than expected rise in gasoline stocks. US crude production however was steady near record high levels. Drop in refinery rates also indicated weaker demand for crude oil. Support from gains in US equity market and upbeat US economic data is countered by recent gains in US dollar.

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,330.30	-2.40	-0.18%	APR 2018
GOLD SPOT	USD/T OZ.	1,328.70	-3.35	-0.25%	N/A
COMEX SILVER	USD/T OZ.	16.55	-0.09	-0.53%	MAY 2018
COMEX COPPER	USD/LB.	323.30	-2.85	-0.87%	MAY 2018
PLATINUM SPOT	USD/T OZ.	996.75	-0.62	-0.06%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	63.55	+0.78	+1.24%	APR 2018
CRUDE OIL (BRENT)	USD/BBL.	67.31	+0.92	+1.39%	APR 2018
RBOB GASOLINE	USD/GAL.	180.85	+4.28	+2.42%	MAR 2018
NYMEX NATURAL GAS	USD/ MMBTU	2.63	-0.01	-0.34%	MAR 2018
NYMEX HEATING OIL	USD/GAL.	196.94	+1.67	+0.86%	MAR 2018

EXPERT RECOMMENDATION (DAILY)



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MCX GOLD

Published on Investing.com, 24/Feb/2018 - 9:39:28 GMT, Powered by TradingView.
Refined Gold Futures, India, MCX:MAUc1, 15



BUY GOLD (APR) ABOVE 30400 TGTS 30700-31000 SL 30100

MCX SILVER

Published on Investing.com, 24/Feb/2018 - 9:39:53 GMT, Powered by TradingView.
Silver Futures, India, MCX:MSVc1, 15



BUY SILVER (MAR) ABOVE 38300 TGTS 38800 SL 39300

EXPERT RECOMMENDATION (WEEKLY)

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MCX ZINC

Published on Investing.com, 24/Feb/2018 - 9:42:43 GMT, Powered by TradingView.
Zinc Futures, India, MCX:MZIG8, 15



BUY MCX ZINC (FEB) ABOVE 228.50 TGT 230.50-232.50 SL 226.50

MCX CRUDE OIL

Published on Investing.com, 24/Feb/2018 - 9:42:41 GMT, Powered by TradingView.
Crude Oil WTI Futures, India, MCX:MCGBc1, 15



BUY MCX CRUDE OIL (MAR) ABOVE 4100 TGT 4180-4280 SL 4000



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NEXT WEEK'S U.S. ECONOMIC REPORTS

MONDAY, FEB 28

8:30 PM	NEW HOME SALES	JAN		655K	625K
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TUESDAY, FEB 29

7:00 PM	CORE DURABLE GOODS ORDERS M/M	JAN		0.4%	0.7%
7:00 PM	FED CHAIR POWELL TESTIFIES	NOV			
8:30 PM	CB CONSUMER CONFIDENCE	JAN		126.2	125.4

WEDNESDAY, FEB 30

7:00 PM	PRELIM GDP Q/Q	NOV		2.5%	2.6%
8:15 PM	CHICAGO PMI	JAN		64.1	65.7
8:30 PM	PENDING HOME SALES M/M	JAN		0.4%	0.5%

THURSDAY, MAR 01

7:00 PM	CORE PCE PRICE INDEX M/M	JAN		0.3%	0.2%
7:00 PM	UNEMPLOYMENT CLAIMS	FEB		226K	222K
8:30 PM	ISM MANUFACTURING PMI	FEB		59.0	59.1

FRIDAY, MAR 02

8:30 PM	REVISED UOM CONSUMER SENTIMENT	FEB			2.7%
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26 FEB– 02 MAR 2018**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
19/2/2016	GOLD	BULLIONS	SHORT	30750	30450-30150	31050	BOOKED PROFIT
19/2/016	SILVER	BULLIONS	SHORT	38600	38100-37600	39100	BOOKED PROFIT
19/2/2016	ZINC	METALS	SHORT	231	228-225	234	BOOKED PROFIT
19/2/2016	CRUDE OIL	ENERGY	LONG	4020	4100-4200	3920	BOOKED PROFIT

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