



## CAPITAL BUILDER FINANCIAL SERVICES

### Address

206, Apollo Tower  
MG Road ,South Tukoganj  
Indore (M.P.)

Email -[info@capitalbuilder.in](mailto:info@capitalbuilder.in)

[support@capitalbuilder.in](mailto:support@capitalbuilder.in)

Contact No : 88-15278-555

Phone No : 0731-4059221

# WEEKLY SUPPORT & RESISTANCE



15 JAN –19 JAN 2018

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
<b>GOLD</b>	<b>5-FEB-18</b>	<b>28971</b>	<b>29158</b>	<b>29443</b>	<b>29631</b>	<b>29868</b>
<b>SILVER</b>	<b>5-MAR-18</b>	<b>38176</b>	<b>38687</b>	<b>39004</b>	<b>39472</b>	<b>39946</b>
<b>CRUDEOIL</b>	<b>19-JAN-18</b>	<b>3930</b>	<b>3984</b>	<b>4028</b>	<b>4072</b>	<b>4133</b>
<b>NATURAL GAS</b>	<b>25-JAN-18</b>	<b>193.30</b>	<b>198.50</b>	<b>202</b>	<b>206.20</b>	<b>210.80</b>
<b>COPPER</b>	<b>28-FEB-18</b>	<b>451.15</b>	<b>455.55</b>	<b>458.90</b>	<b>462.40</b>	<b>466.90</b>
<b>NICKEL</b>	<b>31-JAN-18</b>	<b>786.1</b>	<b>794.9</b>	<b>801.40</b>	<b>808.9</b>	<b>816.4</b>
<b>LEAD</b>	<b>31-JAN-18</b>	<b>157.50</b>	<b>160.25</b>	<b>162.20</b>	<b>164.35</b>	<b>166.10</b>
<b>ZINC</b>	<b>31-JAN-18</b>	<b>212.58</b>	<b>214.62</b>	<b>216.80</b>	<b>218.22</b>	<b>220.42</b>
<b>ALUMINIUM</b>	<b>31-JAN-18</b>	<b>136.37</b>	<b>138.92</b>	<b>140.88</b>	<b>142.13</b>	<b>144.38</b>

- Gold prices recovered sharply higher to reach fur week highs on Wednesday after the dollar tumbled on news that China may stop or halt the purchase of US dollar as a part of its forex reserves. The U.S. dollar fell to its lowest since November against the Japanese yen and weakened against a basket of major currencies. Wholesale inventories in the US increased 0.8% month on month in November, higher than a preliminary of 0.7% and recovering from a 0.4% drop in October.
- Industrial metal nickel fell on Thursday as traders took profits after pushing the metal to its highest level in 2-1/2 years in the previous session, while zinc headed towards its highest in more than a decade amid a supply crunch. Indonesia hopes to finalise contract talks with Freeport McMoRan Inc over the Grasberg copper mine by June, although divestment issues are still unresolved, a mining ministry official said on Thursday. China's unwrought copper imports fell 4.3 percent in December from a month earlier, but still recorded their second highest level in 2017 as winter restrictions on domestic production kept demand for metal from overseas buoyant. Last month's arrivals of unwrought copper, which includes anode, refined, and semi-finished copper products stood at 450,000 tonnes, according to Reuters calculations based on customs data released on Friday.
- Crude oil prices retreated from big gains on Thursday, but still managed to settle at three-year highs after the global Brent benchmark hit \$70 a barrel on signs of tightening supply in the United States. Venezuela's crude oil sales to the United States fell for a second month in a row in December, knocking the year's average to 593,047 barrels per day (bpd), the lowest annual level since 1991, according to Thomson Reuters trade flows data. An explosion ruptured a major Nigerian gas pipeline on Thursday; the state oil firm said in a statement, days after the same line was repaired following damage from a fire that shut it down earlier this month.

## INTERNATIONAL AND COMEX NEWS

- MCX Gold and Silver may note mixed trade in line with international market but sell on rise is suggested. COMEX gold trades near \$1320/o after sharp volatility yesterday. Gold is supported by choppiness in US dollar amid reports that China was ready to slow or halt its purchases of US Treasuries. The report pushed global bond yields higher but dollar weakened sharply against yen and euro as German and Japanese yields rose more sharply. Gold is also supported by reports that President Donald Trump could pull out of the North American Free Trade Agreement which will affect trade in the region.
- Most base metals on LME trade higher today extending yesterday's gains. LME Nickel was the best performer as the metal hit 2 ½ year high of \$13200 levels to close 1.9% higher followed by 1.4% gains in Aluminium prices. In other metals Copper prices ended 0.7% higher while Lead closed 0.2% higher and Zinc ended almost unchanged. Prices continue to trade with positive bias in early trades today tracking retreat in US Dollar along with hopes of robust demand tracking improving pace of global growth.
- 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 \$63 per barrel after testing the highest level since Dec.2014. US EIA weekly report noted a 4.948 million barrels decline in US crude oil stocks which was more than market expectations of 3.4 mn bbl decline but much less than the 11.2 million barrels decline reported by API. EIA weekly report also noted a sharp 3% decline in US crude oil production but part of its could be attributed to production outages caused by severe cold weather in parts of US.

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**PRECIOUS AND INDUSTRY METALS**

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,334.90	+12.40	+0.94%	<b>FEB 2018</b>
GOLD SPOT	USD/T OZ.	1,337.64	+15.20	+1.15%	<b>N/A</b>
COMEX SILVER	USD/T OZ.	17.14	+0.18	+1.03%	<b>MAR 2018</b>
COMEX COPPER	USD/LB.	321.85	-1.45	-0.45%	<b>MAR 2018</b>
PLATINUM SPOT	USD/T OZ.	994.32	+9.64	+0.98%	<b>N/A</b>

**ENERGY COMMODITY FUTURES**

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	64.30	+0.50	+0.78%	<b>FEB 2018</b>
CRUDE OIL (BRENT)	USD/BBL.	69.87	+0.61	+0.88%	<b>MAR 2018</b>
RBOB GASOLINE	USD/GAL.	184.95	+1.25	+0.68%	<b>FEB 2018</b>
NYMEX NATURAL GAS	USD/ MMBTU	3.20	+0.12	+3.76%	<b>FEB 2018</b>
NYMEX HEATING OIL	USD/GAL.	208.50	+0.83	+0.40%	<b>FEB 2018</b>

# EXPERT RECOMMENDATION (DAILY)

15 JAN -19 JAN 2018

## MCX GOLD

Published on Investing.com, 13/Jan/2018 - 7:36:00 GMT, Powered by TradingView.  
Refined Gold Futures, India, MCX:MAUc1, 15



**SELL GOLD (FEB) BELOW 29500 TGTS 29200-28900 SL 29800**

## MCX SILVER

Published on Investing.com, 13/Jan/2018 - 7:36:03 GMT, Powered by TradingView.  
Silver Futures, India, MCX:MSVc1, 15



**SELL SILVER (MAR) BELOW 39100 TGTS 38600-38100 SL 39600**

# EXPERT RECOMMENDATION (WEEKLY)

15 JAN -19 JAN 2018

## MCX ZINC

Published on Investing.com, 13/Jan/2018 - 7:38:46 GMT, Powered by TradingView.  
Zinc Futures, India, MCX:MZIF8, 15



**BUY MCX ZINC (JAN ) ABOVE 216 TGT 219-222 SL 213**

## MCX CRUDE OIL

Published on Investing.com, 13/Jan/2018 - 7:38:59 GMT, Powered by TradingView.  
Crude Oil WTI Futures, India, MCX:MCGBc1, 15



**BUY MCX CRUDE OIL (JAN) ABOVE 4040 TGT 4120-4220 SL 39400**



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**NEXT WEEK'S U.S. ECONOMIC REPORTS**

**MONDAY, JAN 15**

**NO SCHEDULE**

**TUESDAY, JAN 16**

**7:00 PM**

**EMPIRE STATE MANUFACTURING INDEX**

**DEC**

**18.5**

**18.0**

**WEDNESDAY, JAN 17**

**7:45 PM**

**CAPACITY UTILIZATION RATE**

**NOV**

**77.3%**

**77.1%**

**7:45 PM**

**INDUSTRIAL PRODUCTION M/M**

**NOV**

**0.3%**

**0.2%**

**THURSDAY, JAN 18**

**7:00 PM**

**BUILDING PERMITS**

**DEC**

**1.29M**

**1.30M**

**7:00 PM**

**UNEMPLOYMENT CLAIMS**

**JAN**

**251K**

**261K**

**7:00 PM**

**HOUSING STARTS**

**DEC**

**1.27M**

**1.30M**

**FRIDAY, JAN 19**

**8:30 PM**

**PRELIM UOM CONSUMER SENTIMENT**

**DEC**

**97.2**

**95.9**

**10:45 PM**

**FOMC MEMBER QUARLES SPEAKS**

**NOV**

**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
18/12/2016	GOLD	BULLIONS	LONG	29200	29500-29800	28900	BOOKED PROFIT
18/12/016	SILVER	BULLIONS	LONG	39100	39600-40100	38600	BOOKED PROFIT
18/12/2016	ZINC	METALS	LONG	214	217-220	211	BOOKED PROFIT
18/12/2016	CRUDE OIL	ENERGY	LONG	3900	3940-3980	3860	BOOKED PROFIT

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