



CAPITAL BUILDER FINANCIAL SERVICES

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WEEKLY SUPPORT & RESISTANCE**25-29TH SEP 2017**

| COMMODITY | EXPIRY | SUP.2 | SUP.1 | PIVOT | RES.1 | RES.2 |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|
| GOLD | 5-OCT-17 | 29871 | 30058 | 30243 | 30431 | 30668 |
| SILVER | 5-DEC-17 | 40676 | 41187 | 41504 | 41972 | 42446 |
| CRUDEOIL | 19-SEP-17 | 2929 | 2994 | 3048 | 3138 | 3218 |
| NATURAL GAS | 26-SEP-17 | 181.37 | 184.53 | 188.47 | 190.73 | 193.37 |
| COPPER | 30-NOV-17 | 425.15 | 430.55 | 435.92 | 439.78 | 444.97 |
| NICKEL | 29-SEP-17 | 721.1 | 729.9 | 736.40 | 744.9 | 754.4 |
| LEAD | 29-SEP-17 | 140.50 | 142.25 | 145.20 | 147.35 | 149.10 |
| ZINC | 29-SEP-17 | 190.58 | 192.62 | 194.80 | 196.22 | 198.42 |
| ALUMINIUM | 29-SEP-17 | 127.37 | 130.92 | 133.88 | 135.13 | 137.38 |

- spot gold prices rose 1.13 percent to close at \$1348.8 per ounce on account of weak dollar index and weak US jobs data coupled with unchanged growth and inflation outlook from the ECB. The number of Americans filing for unemployment benefits jumped to its highest in more than two years last week amid a surge in applications in hurricane-ravaged Texas, sending the dollar lower. Continuing tensions with North Korea over its nuclear tests provided further support for safe-haven gold.
- WTI oil prices declined by 0.1 percent on Thursday to close at \$49.1 per barrel with Brent rising to a 5-1/2 month high while U.S. crude slipped on a bigger-than expected crude stock build, as the restart of U.S. refiners after Hurricane Harvey was countered by the threat of Hurricane Irma. The U.S. Energy Information Administration said on Thursday U.S. weekly crude stocks increased 4.6 million barrels last week, topping analysts' forecast for a 4.0-million-barrel build in a Reuters poll. Reflecting the impact of Harvey which hit the Gulf Coast on Aug. 25, the EIA said U.S. oil refinery utilization rates slumped 16.9 percentage points to 79.7 percent last week, the lowest rate since 2010.
- LME Copper prices traded flat yesterday to close at \$6898.5/t as global risk aversion following latest missile test by North Korea on Sunday kept investors at bay. However, sharp decline was restricted as dollar weakened sharply after ECB President Draghi signalled a near end to its cheap monetary policy. Draghi said that ECB is working on idea to wind up its easy money policies, an enormous stimulus program aimed at promoting growth and inflation in the Eurozone.
- Besides, prospects of tighter supply supported the red metal. World's biggest Copper producer, Chile's Codelco, said first half production from its eight copper operations fell by 5.3% to 798kt from 843kt during the first six months of 2016.

INTERNATIONAL AND COMEX NEWS

- Gold prices rose to a one-year peak on Thursday after the dollar tumbled on the back of weak U.S. jobs data and an unchanged growth and inflation outlook from the European Central Bank. The number of Americans filing for unemployment benefits jumped to its highest in more than two years last week amid a surge in applications in hurricane-ravaged Texas, sending the dollar lower. Higher interest rates tend to boost the dollar and push up bond yields, putting pressure on gold prices by increasing the opportunity cost of holding non-yielding bullion. Continuing tensions with North Korea over its nuclear tests provided further support for safe-haven gold
- Oil futures were mixed on Thursday, with Brent rising to a 5-1/2 month high while U.S. crude slipped on a bigger-than expected crude stock build, as the restart of U.S. refiners after Hurricane Harvey was countered by the threat of Hurricane Irma. The U.S. Energy Information Administration said on Thursday U.S. weekly crude stocks increased 4.6 million barrels last week, topping analysts' forecast for a 4.0-million-barrel build in a Reuters poll. Reflecting the impact of Harvey which hit the Gulf Coast on Aug. 25, the EIA said U.S. oil refinery utilization rates slumped 16.9 percentage points to 79.7 percent last week, the lowest rate since 2010.
- Copper prices softened on Thursday as doubts about the strength of demand in top consumer China triggered profit-taking, though declines were kept in check by a weaker dollar on receding expectations of an imminent rise in interest rates. China said in June it will encourage wealth management firms to invest in commodity futures to promote its domestic derivatives industry and raise Chinese funds allocation to commodities. A lower U.S. currency makes dollar-denominated metals cheaper for non-U.S. firms, which could eventually boost demand. This relationship is used by funds to generate buy and sell signals using numerical models.

PRECIOUS AND INDUSTRY METALS

| COMMODITY | UNITS | PRICE | CHANGE | % CHANGE | CONTRACT |
|---------------|-----------|----------|--------|----------|-----------------|
| COMEX GOLD | USD/T OZ. | 1,351.20 | +0.90 | +0.07% | DEC 2017 |
| GOLD SPOT | USD/T OZ. | 1,346.60 | -2.62 | -0.19% | NA |
| COMEX SILVER | USD/T OZ. | 18.12 | +0.01 | +0.04% | DEC 2017 |
| COMEX COPPER | USD/LB. | 304.15 | -10.20 | -3.24% | DEC 2017 |
| PLATINUM SPOT | USD/T OZ. | 1,007.60 | -10.75 | -1.06% | NA |

ENERGY COMMODITY FUTURES

| COMMODITY | UNITS | PRICE | CHANGE | % CHANGE | CONTRACT |
|-------------------|-----------|--------|--------|----------|-----------------|
| CRUDE OIL (WTI) | USD/BBL. | 47.48 | -1.61 | -3.28% | Oct 2017 |
| CRUDE OIL (BRENT) | USD/BBL. | 53.78 | -0.71 | -1.30% | Nov 2017 |
| RBOB GASOLINE | USD/GAL. | 164.76 | -1.34 | -0.81% | Oct 2017 |
| NYMEX NATURAL GAS | USD/MMBTU | 2.89 | -0.09 | -3.05% | Oct 2017 |
| NYMEX HEATING OIL | USD/GAL. | 176.57 | -2.04 | -1.14% | Oct 2017 |

EXPERT RECOMMENDATION (DAILY)



25-29TH SEP 2017

MCX GOLD

Published on Investing.com, 9/Sep/2017 - 8:25:35 GMT, Powered by TradingView.

Refined Gold Futures, India, MCX:MAUc1, 15



BUY GOLD (OCT) ABOVE 30300 TGTS 30600-30900 SL 30000

MCX SILVER

Published on Investing.com, 9/Sep/2017 - 8:25:37 GMT, Powered by TradingView.

Silver Futures, India, MCX:MSVc1, 15



BUY SILVER (SEP) ABOVE 41600 TGTS 42100-42600 SL 41100

EXPERT RECOMMENDATION (WEEKLY)

25-29TH SEP 2017



MCX ZINC

Published on Investing.com, 9/Sep/2017 - 8:25:40 GMT, Powered by TradingView.
Zinc Futures, India, MCX:MZIU7, 15



SELL MCX ZINC (SEP) ABOVE 194 TGT 191-188 SL 197

MCX CRUDE OIL

Published on Investing.com, 9/Sep/2017 - 8:25:38 GMT, Powered by TradingView.
Crude Oil WTI Futures, India, MCX:MCGBc1, 15



SELL MCX CRUDE OIL (SEP) BELOW 3050 TGT 2970-2870 SL 3150



25-29TH SEP 2017

NEXT WEEK'S U.S. ECONOMIC REPORTS

MONDAY, SEP 11

NO SCHEDULE

TUESDAY, SEP 12

7:30 PM

JOLTS JOB OPENINGS

AUG

5.96M

6.16M

WEDNESDAY, SEP 13

6:00 PM

PPI M/M

AUG

0.3%

-0.1%

6:00 PM

CORE PPI M/M

AUG

0.2%

-0.1%

8:00 PM

CRUDE OIL INVENTORIES

SEP

4.6M

THURSDAY, SEP 14

6:00 PM

CPI M/M

AUG

0.3%

0.1%

6:00 PM

CORE CPI M/M

AUG

0.2%

0.1%

6:00 PM

UNEMPLOYMENT CLAIMS

AUG

300K

298K

FRIDAY, SEP 15

6:00 PM

CORE RETAIL SALES M/M

AUG

0.5%

0.5%

6:00 PM

RETAIL SALES M/M

AUG

0.1%

0.6%

6:45 PM

CAPACITY UTILIZATION RATE

AUG

76.8%

76.7%

7:30 PM

PRELIM UOM CONSUMER SENTIMENT

AUG

95.3

96.8

PERFORMANCE UPDATES

| DATE | MCX | SEGMENTS | STRATEGY | ENTRY LEVEL | TARGET | STOP LOSS | REMARK |
|-----------------|------------------|-----------------|-----------------|--------------------|--------------------|------------------|----------------------|
| 4/9/2016 | GOLD | BULLIONS | LONG | 30100 | 30400-30700 | 29800 | BOOKED PROFIT |
| 4/9/016 | SILVER | BULLIONS | SHORT | 41400 | 41900-42400 | 39900 | BOOKED PROFIT |
| 4/9/2016 | ZINC | METALS | SHORT | 203 | 200-197 | 206 | BOOKED PROFIT |
| 4/9/2016 | CRUDE OIL | ENERGY | LONG | 3020 | 3100-3200 | 2920 | BOOKED PROFIT |

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