

25 SEP 2017



**Capital Builder**  
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# DAILY MARKET WRAPUP



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COMMODI- TY	CONTRACT	OPEN PRICE	HIGH	LOW	CLOSE PRICE	OI (in lots)
GOLD	5-OCT-17	29650.00	29746.00	29556.00	29585.00	5202
SILVER	5-DEC-17	40012.00	40060.00	39630.00	39727.00	14905
CRUDEOIL	18-OCT-17	3298.00	3308.00	3273.00	3287.00	13420
NATURAL- GAS	26-SEP-17	192.90	193.40	191.30	192.60	4565
COPPER	30-NOV-17	420.55	423.85	417.30	423.55	13591
NICKEL	29-SEP-17	690.00	690.00	674.20	686.90	15886
LEAD	29-SEP-17	158.40	161.85	155.25	161.65	4763
ZINC	29-SEP-17	197.45	201.35	195.90	201.00	7086
ALUMINI- UM	29-SEP-17	138.15	139.20	136.10	138.95	5071

# INTRADAY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-OCT-17	29271	29458	29643	29831	30068
SILVER	5-DEC-17	39176	39587	39904	40372	40746
CRUDEOIL	18-OCT-17	3171	3234	3288	3348	3413
NATURAL GAS	26-SEP-17	187.30	190.50	193.40	196.70	199.30
COPPER	30-NOV-17	411.15	416.55	420.90	424.40	428.90
NICKEL	29-SEP-17	667.1	676.9	684.40	691.9	699.4
LEAD	29-SEP-17	155.50	157.25	1459.20	161.35	163.10
ZINC	29-SEP-17	196.58	198.62	200.80	202.22	204.42
ALUMINIUM	29-SEP-17	124.37	136.92	138.88	140.13	142.38

- Gold fell about 1 percent to its lowest in nearly four weeks on Thursday, shrugging off further weakness in the dollar, after the Federal Reserve signalled it was on track to raise U.S. interest rates again in December. The metal is highly sensitive to rising U.S. rates, which boost the cost of holding non-yielding bullion relative to other assets, while lifting the dollar, in which it is priced. In a statement on Wednesday following its latest two-day policy meeting, the U.S. central bank indicated it still expected one more rate increase by the end of the year in spite of a recent run of soft inflation readings. It also said it planned to trim the \$4.2 trillion in asset holdings that it had built up in the wake of the 2008 financial crisis.
- Oil prices settled nearly flat on Thursday, the eve of a meeting of major oil-producing countries in Vienna to discuss whether they will extend production limits that have helped reduce the global crude glut. Ministers from the Organization of the Petroleum Exporting Countries, Russia and other producers meet on Friday. They will discuss a possible extension of 1.8 million barrels per day (bpd) of supply cuts to support prices and will consider monitoring exports to assess compliance.
- Copper hit its lowest in more than a month and nickel slid as much as 6 percent on Thursday after the Federal Reserve raised expectations of another U.S. interest rate hike this year, boosting the dollar. The Fed said on Wednesday it expected one more increase by the end of the year, driving the dollar to a two-month high versus the yen on Thursday and making dollar-priced metals costlier for nonU.S. investors. China's top copper smelters have raised the floor for fourthquarter treatment and refining charges by as much as 10 percent. The global world refined copper market showed a 70,000 tonne deficit in June, compared with a 50,000 tonne deficit in May

## INTERNATIONAL AND COMEX NEWS

- On Thursday, spot gold prices declined by 0.8 percent to close at \$1291 per ounce as the U.S. Federal Reserve left interest rates unchanged but signalled rate hike was likely by December with a majority of officials looking at a further three increases in during 2018. Further, the Fed announced it will slowly shrink its huge, economy-boosting \$4.5 trillion balance sheet starting in October. As expected, the Fed also said it would start to reduce the portfolio of Treasuries and mortgages it acquired through its quantitative easing (QE) program after the financial crisis. New projections after the Fed meeting showed 11 of 16 officials favored higher benchmark U.S. interest rates by year-end.
- WTI oil prices rose 0.3 percent on Thursday to close at \$50.6 per barrel ahead of a meeting of major oil-producing countries in Vienna to discuss whether they will extend production limits that have helped reduce the global crude glut. Oil prices continue upside despite a rise in U.S. crude inventories, with the market heading for its largest third-quarter gain in 13 years after the Iraqi oil minister said OPEC and its partners were considering extending or deepening output cuts.
- LME Copper prices fell 0.7 percent yesterday to close at \$6480/t as the Federal Reserve raised expectations of another U.S. interest rate hike this year. Besides, data from the International Copper Study Group released Wednesday showed a deficit of 75,000 mt in the global copper market in the first half of 2017. The global world refined copper market showed a 70,000 ton deficit in June, compared with a 50,000 ton deficit in May. Earlier on Wednesday, prices gained on news that China has already started reducing Aluminium production by more than 30 percent ahead of time on 19th Sep'17 and will last until March 15, 2018 while the official curtailment period runs from 15th Nov'17 – 15th Mar'18. MCX Copper prices traded lower by 0.3 percent in line with international trends.



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## PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,297.50	+2.70	+0.21%	DEC 2017
GOLD SPOT	USD/T OZ.	1,297.30	+6.10	+0.47%	NA
COMEX SILVER	USD/T OZ.	16.98	-0.03	-0.20%	DEC 2017
COMEX COPPER	USD/LB.	294.45	+1.00	+0.34%	DEC 2017
PLATINUM SPOT	USD/T OZ.	933.34	-5.07	-0.54%	NA

## ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	50.66	+0.11	+0.22%	NOV 2017
CRUDE OIL (BRENT)	USD/BBL.	56.86	+0.43	+0.76%	Nov 2017
RBOB GASOLINE	USD/GAL.	166.84	+2.46	+1.50%	Oct 2017
NYMEX NATURAL GAS	USD/MMBTU	2.96	+0.01	+0.44%	Oct 2017
NYMEX HEATING OIL	USD/GAL.	181.63	+0.10	+0.06%	Oct 2017

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CONSTITUENTS	EXPIRY	LTP	OPEN	HIGH	LOW	PREV. CLOSE	CHANGE
<b>BARLEY</b>	<b>OCT 13, 2017</b>	1437.5	1461	1461	1435.5	1464	-1.81
<b>CASTOR SEED</b>	<b>OCT 13, 2017</b>	4622	4644	4680	4601	4640	-0.39
<b>CORIANDER</b>	<b>OCT 13, 2017</b>	4667	4782	4810	4665	4774	-2.24
<b>COTTON SEED OIL-CAKE</b>	<b>DEC 20, 2017</b>	1482	1483	1495	1474	1482	0.00
<b>GUAR SEED 10 MT</b>	<b>OCT 18, 2017</b>	3743	3757	3787	3722	3748	-0.13
<b>JEERA</b>	<b>OCT 13, 2017</b>	19630	19580	19770	19565	19655	-0.13
<b>MUSTARDSEED</b>	<b>OCT 13, 2017</b>	3744	3749	3765	3736	3744	0.00
<b>SOY BEAN</b>	<b>OCT 18, 2017</b>	3135	3118	3155	3110	3099	1.16
<b>TURMERIC</b>	<b>OCT 13, 2017</b>	7370	7362	7420	7350	7392	-0.30
<b>WHEAT</b>	<b>OCT 13, 2017</b>	1634	1634	1638	1633	1640	-0.37

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## MCX GOLD

Published on Investing.com, 23/Sep/2017 - 8:16:26 GMT, Powered by TradingView.

Refined Gold Futures, India, MCX:MAUc1, 15



**BUY GOLD (OCT) ABOVE 29700 TGTS 29800-29900 SL 29800**

## MCX SILVER

Published on Investing.com, 23/Sep/2017 - 8:16:27 GMT, Powered by TradingView.

Silver Futures, India, MCX:MSVc1, 15



**BUY SILVER (DEC) ABOVE 39800 TGTS 40000-40200 SL 39600**

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## MCX ZINC

Published on Investing.com, 23/Sep/2017 - 8:19:06 GMT, Powered by TradingView.  
Zinc Futures, India, MCX:MZIU7, 15



**SELL MCX ZINC (SEP) BELOW 200 TGT 199-198 SL 201**

## MCX CRUDE OIL

Published on Investing.com, 23/Sep/2017 - 8:16:28 GMT, Powered by TradingView.  
Crude Oil WTI Futures, India, MCX:MCGBc1, 15



**SELL MCX CRUDE OIL (OCT) BELOW 3270 TGT 3230-3290 SL 3310**





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TIME (ET)	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
<b>MONDAY, SEP 25</b>					
6:00 PM	FOMC MEMBER DUDLEY SPEAKS	SEP			
<b>TUESDAY, SEP 26</b>					
7:30 PM	CB CONSUMER CONFIDENCE	AUG		119.6	122.9
7:30 PM	NEW HOME SALES	AUG		591K	571K
10:15 PM	FED CHAIR YELLEN SPEAKS	AUG			
<b>WEDNESDAY, SEP 27</b>					
6:00 PM	CORE DURABLE GOODS ORDERS M/M	AUG		0.2%	0.6%
6:00 PM	DURABLE GOODS ORDERS M/M	AUG		1.1%	-6.8%
7:30 PM	PENDING HOME SALES M/M	AUG		-0.5%	-0.8%
<b>THURSDAY, SEP 28</b>					
6:00 PM	FINAL GDP Q/Q	JUN		3.1%	3.0%
6:00 PM	UNEMPLOYMENT CLAIMS	SEP		269K	259K
<b>FRIDAY, SEP 29</b>					
6:00 PM	CORE PCE PRICE INDEX M/M	AUG		0.2%	0.1%
7:15 PM	CHICAGO PMI	AUG		58.5	58.9
7:30 PM	REVISED UOM CONSUMER SENTIMENT			95.3	95.3

## PERFORMANCE UPDATES

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
22/9/2017	GOLD	BULLIONS	SHORT	29670	29570-29470	29770	BOOKED PROFIT
22/9/2017	SILVER	BULLIONS	SHORT	39990	39790-39590	40190	BOOKED PROFIT
22/9/2017	ZINC	METALS	SHORT	198	197-196	199	BOOKED PROFIT
22/9/2017	CRUDE OIL	ENERGY	SHORT	3300	3270-3230	33040	BOOKED PROFIT

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