

19 JUN 2017



**Capital Builder**  
We Build Your Capital



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# DAILY MARKET WRAPUP



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COMMODI-	CONTRACT	OPEN	HIGH	LOW	CLOSE	OI (in
		PRICE			PRICE	lots)
<b>GOLD</b>	<b>4-AUG-17</b>	28770.00	28799.00	28675.00	28690.00	4679
<b>SILVER</b>	<b>5-JUL-17</b>	38708.00	38830.00	38430.00	38481.00	16328
<b>CRUDEOIL</b>	<b>19-JUN-17</b>	2877.00	2899.00	2871.00	2879.00	19665
<b>NATURAL-GAS</b>	<b>27-JUN-17</b>	197.90	199.10	195.60	195.90	4809
<b>COPPER</b>	<b>30-JUN-17</b>	367.10	368.00	364.30	365.45	16285
<b>NICKEL</b>	<b>30-JUN-17</b>	574.00	578.70	573.70	574.70	40908
<b>LEAD</b>	<b>30-JUN-17</b>	135.35	136.20	134.60	135.35	1929
<b>ZINC</b>	<b>30-JUN-17</b>	163.00	163.65	161.60	162.30	4221
<b>ALUMINI-UM</b>	<b>30-JUN-17</b>	120.85	121.15	120.15	120.25	5390

# INTRADAY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	4-AUG-17	28271	28458	28813	29031	29268
SILVER	5-JUL-17	37776	38187	38664	39072	39446
CRUDEOIL	19-JUN-17	2749	2813	2875	2944	3018
NATURAL GAS	27-JUN-17	189.37	192.53	197.47	201.73	204.37
COPPER	30-JUN-17	357.15	361.55	370.92	374.78	378.97
NICKEL	30-JUN-17	561.1	568.9	574.40	581.9	587.4
LEAD	30-JUN-17	130.50	132.25	135.20	137.35	139.10
ZINC	30-JUN-17	158.58	160.62	162.80	164.22	166.42
ALUMINIUM	30-JUN-17	118.37	116.42	120.88	122.73	124.38

- Gold fell to a three-week low on Thursday, weighed down by a stronger dollar as investors began to assess the potential for another U.S. rate hike later in the year, supported by data showing a strong U.S. jobs market. The losses in gold were limited, however, with bullion underpinned by myriad global uncertainties, including a report that U.S. President Donald Trump was under investigation. The U.S. Federal Reserve raised interest rates by a notch as expected on Wednesday and indicated further tightening before the end of the year. U.S. data on Thursday bolstered the case for higher rates, as the number of Americans filing for unemployment benefits fell more than expected last week.
- Crude Oil prices settled lower for a second straight day on Thursday, as the market was unable to rebound from Wednesday's decline on the back of a surprise build in U.S. gasoline inventories and ongoing worries about heavy global supply. Oil has slumped despite output cuts of 1.8 million barrels a day by the Organization of the Petroleum Exporting Countries and non-OPEC producers including Russia. On May 25, the countries said they agreed to extend the cuts nine months through next March. Yet crude prices have slid about 12 percent since that day as other countries have boosted output. Saudi Arabia's oil exports are expected to fall below 7 million barrels per day this summer, according to industry sources familiar with the matter, and Russian oil exports were seen as broadly flat in the third quarter.
- Copper fell for a fourth day on Thursday after the Federal Reserve lifted U.S. interest rates and took a more hawkish than expected stance on future policy, boosting the dollar and weighing on assets priced in the U.S. currency. The dollar strengthened as expectations for another U.S. rate increase this year were kept alive by a policy statement that indicated huge emergency funds pumped into the economy since 2009 could be trimmed. Below-forecast U.S. inflation and retail sales data on Wednesday, coming hot on the heels of reports showing Chinese growth could lose momentum, had already reinforced concerns about the outlook for raw materials demand.

## INTERNATIONAL AND COMEX NEWS

- European markets are trading higher today ahead of the much awaited FOMC statement. Asian markets are trading mixed and the US stocks futures are trading in the green.
- Gold prices are trading lower today by 0.2 percent at \$1258 per ounce while MCX gold prices are trading lower by 0.82 percent at Rs.28793 per 10 gms. Risk sentiment was hit after Washington Post reported that Trump is being investigated by special counsel Robert Mueller for possible obstruction of justice.
- LME Copper prices are trading lower by 0.41 percent at \$5675/t while MCX copper prices are trading higher by half a percent at Rs.365.90 per kg. Chinese industrial production and retail sales stayed put at 6.5 and 10.7 percent respectively in May'17 while decline in LME stocks in the recent weeks is supporting the metal.
- WTI oil prices are trading lower today by 0.36 percent at \$44.57 per barrel while MCX oil prices are trading marginally higher by 0.1 percent at Rs.2876 per barrel. Oil prices dropped to six-week lows on Thursday, under pressure from high global inventories and doubts about OPEC's ability to implement agreed production cuts.
- FED has finally raised hike for the second time this year and one more rate hike remains on the card. Gold prices will correct further in the months ahead with this move. Increasing rig counts in the US is sign that oil markets will be oversupplied in the months ahead exerting downside pressure on oil prices. We expect oil prices to trade lower today. Inventory overhang in the US will also be a negative factor for oil. Supply disruptions in Chile will continue to act as a positive factor for copper prices while good economic data from China will further boost the base metals pack.



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## PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,256.50	+1.90	+0.15%	<b>AUG 2017</b>
GOLD SPOT	USD/T OZ.	1,253.73	-0.25	-0.02%	<b>NA</b>
COMEX SILVER	USD/T OZ.	16.66	-0.05	-0.33%	<b>JUL 2017</b>
COMEX COPPER	USD/LB.	257.90	-0.15	-0.06%	<b>SEP 2017</b>
PLATINUM SPOT	USD/T OZ.	929.90	+5.49	+0.59%	<b>NA</b>

## ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	44.74	+0.28	+0.63%	<b>JUL 2017</b>
CRUDE OIL (BRENT)	USD/BBL.	47.37	+0.45	+0.96%	<b>AUG 2017</b>
RBOB GASOLINE	USD/GAL.	145.48	+1.91	+1.33%	<b>JUL 2017</b>
NYMEX NATURAL GAS	USD/MMBTU	3.04	-0.02	-0.62%	<b>JUL 2017</b>
NYMEX HEATING OIL	USD/GAL.	142.70	+1.24	+0.88%	<b>JUL 2017</b>

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CONSTITUENTS	EXPIRY	LTP	OPEN	HIGH	LOW	PREV. CLOSE	CHANGE
CASTOR SEED	JUN 20, 2017	4322	4389	4389	4260	4364	-0.96
CORIANDER	JUN 20, 2017	4920	4925	4925	4868	5018	-1.95
COTTON SEED OIL-CAKE	JUN 20, 2017	1668	1656	1671	1638	1676	-0.48
GUAR SEED 10 MT	JUN 20, 2017	3427	3420	3427	3420	3423	0.12
JEERA	JUN 20, 2017	18615	18610	18615	18610	18690	-0.40
MUSTARDSEED	JUN 20, 2017	3565	3555	3565	3555	3592	-0.75
SOY BEAN	JUN 20, 2017	2764	2758	2769	2755	2766	-0.07
TURMERIC	JUL 20, 2017	5786	5712	5786	5702	5694	1.62
WHEAT	JUL 20, 2017	1628	1625	1640	1623	1621	0.43

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## MCX GOLD

Published on Investing.com, 17/Jun/2017 - 8:12:12 GMT, Powered by TradingView.

Refined Gold Futures, India, MCX:MAUc1, 15



**SELL GOLD (AUG) BELOW 28700 TGTS 28600-28500 SL 28800**

## MCX SILVER

Published on Investing.com, 17/Jun/2017 - 8:12:14 GMT, Powered by TradingView.

Silver Futures, India, MCX:MSVc1, 15



**SELL SILVER (JUL) BELOW 38500 TGTS 38300-38100 SL 38700**

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## MCX ZINC

Published on Investing.com, 17/Jun/2017 - 8:12:18 GMT, Powered by TradingView.

Zinc Futures, India, MCX:MZIM7, 15



**BUY MCX ZINC (JUN) ABOVE 162 TGT 163-164 SL 161**

## MCX CRUDE OIL

Published on Investing.com, 17/Jun/2017 - 8:12:16 GMT, Powered by TradingView.

Crude Oil WTI Futures, India, MCX:MCGBc1, 15



**BUY MCX CRUDE OIL (JUN) ABOVE 2880 TGT 2920-2960 SL 2840**





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TIME (ET)	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
<b>MONDAY, JUN 19</b>					
5:30 PM	FOMC MEMBER DUDLEY SPEAKS	MAY			
<b>TUESDAY, JUN 20</b>					
5:30 PM	FOMC MEMBER FISCHER SPEAKS	MAY			
6:00 PM	CURRENT ACCOUNT	MAR		-124B	-112B
<b>WEDNESDAY, JUN 21</b>					
7:30 PM	EXISTING HOME SALES	MAY		5.54M	5.57M
8:00 PM	CRUDE OIL INVENTORIES	JUN			-1.7M
<b>THURSDAY, JUN 22</b>					
6:00 PM	UNEMPLOYMENT CLAIMS	JUN		241K	237K
8:00 PM	NATURAL GAS STORAGE	JUN			78B
<b>FRIDAY, JUN 23</b>					
7:30 PM	NEW HOME SALES	MAY		599K	569K

**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
16/6/2017	GOLD	BULLIONS	SHORT	28760	28660-28560	28860	BOOKED PROFIT
16/6/2017	SILVER	BULLIONS	SHORT	38800	38600-38400	39000	BOOKED PROFIT
16/6/2017	ZINC	METALS	LONG	162.50	163.50-164.50	161.50	BOOKED PROFIT
16/6/2017	CRUDE OIL	ENERGY	LONG	2880	2920-2960	2840	BOOKED PROFIT

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