



CAPITAL BUILDER FINANCIAL SERVICES

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8 TH APR 2019

COMMODI- TY	CONTRACT	OPEN PRICE	HIGH	LOW	CLOSE PRICE	OI (in lots)
GOLD	5-JUN-19	31751.00	31894.00	31708.00	31873.00	14831
SILVER	3 MAY-19	37450.00	37796.00	37419.00	37519.00	20952
CRUDEOIL	18 APR-19	4315.00	4379.00	4287.00	4362.00	17719
NATURAL- GAS	25 APR-19	183.20	185.60	183.00	185.30	7200
COPPER	30 APR-19	445.60	447.80	442.35	443.25	11125
NICKEL	30 APR-19	909.10	919.70	902.10	903.50	6546
LEAD	30 APR-19	138.35	138.85	137.20	137.50	5119
ZINC	30 APR-19	225.95	227.90	225.40	227.55	6539
ALUMINIUM	30 APR-19	148.25	149.25	146.95	147.10	1452

INTRADAY SUPPORT & RESISTANCE



8 TH APR 2019

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5 JUN-19	31639	31756	31825	31942	32011
SILVER	3 MAY-19	37201	37360	37578	37737	37955
CRUDEOIL	18 APR-19	4251	4306	4343	4398	4435
NATURAL GAS	25 APR-19	182	183.60	184.60	186.20	187.20
COPPER	30 APR-19	439	441	444	446	450
NICKEL	30 APR-19	890	897	908	914	926
LEAD	30 APR-19	136.20	136.80	137.80	138.50	139.50
ZINC	30 APR-19	224.40	226	227	228.50	229.50
ALUMINIUM	30 APR-19	145.40	146.20	147.75	148.50	150.10

- CRUDE OIL prices hit the highest since November 1 this morning with concerns increasing about disruptions to supplies out of Libya amid escalating civil unrest in the country. Also relating to supply, Saudi Arabia's Energy Minister commented yesterday that markets were moving "in the right direction" and it may not be necessary for Saudi Arabia to make deeper cuts to its production output. That said, OPEC+ still sees oil inventories as too high, with an overhang of between 70 and 80 million barrels. The next key OPEC meeting will be held in May. Oil prices touched \$64.63 this morning after posting a 1.9% gain yesterday, the most in a week. Prices have now crossed the 61.8% Fibonacci retracement of the October-December drop at \$63.768 and the 78.6% retracement of the same decline is at \$69.751. The 200-day moving average at \$61.377 would be the first technical support point.

INTERNATIONAL AND COMEX NEWS

- Will the Fed cave in to Donald Trump and lower interest rates? The gold market would sure like to know. Bullion, as well as futures of gold, hit \$1,300 levels for the first time in more than a week on Monday as the U.S. president's demands that the Federal Reserve turn its current rate pause into an easing cycle attracted bids for the precious metal from hedge funds to true gold lovers. Gold also was driven up by headlines that China has expanded its gold reserves for the fourth-straight month. Spot gold, reflective of trades in bullion, was up \$6.17, or 0.5%, at \$1,297.72 an ounce by 1:56 PM ET (17:56 GMT), after hitting \$1,303.78 earlier, its highest since March 28. Gold futures for June delivery, traded on the Comex division of the New York Mercantile Exchange, settled the official session up \$6.30, or 0.5%, at \$1,301.90 per ounce. It hit a one-week high of \$1,307.85 earlier in the day. The Fed hasn't responded to Trump's demand for lower interest rates. But the central bank is due to release on Wednesday its March meeting minutes, which may provide a chance for those reading the tea leaves to see where the central bank may be going with rates. Fed Vice Chairman Richard Clarida is also due to speak at an event Tuesday.

8 TH APR 2019

PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,301.90	+6.30	+0.49%	JUN 2019
GOLD SPOT	USD/T OZ.	1,298.54	+6.78	+0.52%	N/A
COMEX SILVER	USD/T OZ.	15.14	+0.05	+0.32%	MAY 2019
COMEX COPPER	USD/LB.	291.65	+2.20	+0.76%	MAY 2019
PLATINUM SPOT	USD/T OZ.	912.69	+11.52	+1.28%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	63.29	+0.21	+0.33%	MAY 2019
CRUDE OIL (BRENT)	USD/BBL.	70.55	+0.21	+0.30%	JUN 2019
RBOB GASOLINE	USD/GAL.	197.54	+0.67	+0.34%	MAY 2019
NYMEX NATURAL GAS	USD/MMBTU	2.67	+0.00	+0.08%	MAY 2019
NYMEX HEATING OIL	USD/GAL.	205.12	+0.88	+0.43%	MAY 2019

8 TH APR 2019

CONSTITUENTS	EXPIRY	LTP	OPEN	HIGH	LOW	PREV. CLOSE	CHANGE
CASTOR SEED	APR 16, 2019	5740	5640	5766	5640	5632	1.92
CHANA	APR 16, 2019	4424	4499	4509	4409	4490	-1.47
CORIANDER	APR 16, 2019	7170	7272	7316	7144	7192	-0.31
COTTON SEED OILCAKE	APR 16, 2019	2403	2445	2480	2393.5	2438	-1.44
GUAR SEED 10 MT	APR 16, 2019	4405	4434	4443.5	4395	4419.5	-0.33
JEERA	APR 16, 2019	16125	16020	16210	16005	15940	1.16
MUSTARDSEED	APR 16, 2019	3744	3780	3789	3742	3781	-0.98
SOY BEAN	APR 16, 2019	3754	3790	3829	3751	3781	-0.71
TURMERIC	APR 16, 2019	6686	6480	6720	6480	6462	3.474

8 TH APR 2019

MCX GOLD



BUY MCX GOLD (JUN) ABOVE 32300 TGTS 32400-32500 SL 32200

MCX SILVER



BUY MCX SILVER(MAY) ABOVE 38150 TGTS 38450-38750 SL 37850

EXPERT RECOMMENDATION (DAILY)



8 TH APR 2019

MCX ZINC



BUY MCX ZINC (APR) ABOVE 227.50 TGTS 228.50-229.50 SL 226.50

MCX CRUDE OIL



BUY MCX CRUDE OIL (APR) ABOVE 4510 TGTS 4560-4610 SL 4460



8 TH APR 2019

U.S. ECONOMIC REPORTS

TIME (ET)	REPORT	PERIOD	ACTUAL	CONSEN- SUS FORECAST	PREVIOUS
MONDAY, APR 8					
7:30 PM	FACTORY ORDERS M/M	MAR		-0.5%	0.1%
TUESDAY, APR 9					
7:30 PM	JOLTS JOB OPENINGS	MAR		7.54M	7.58M
WEDNESDAY, APR 10					
6:00 PM	CPI M/M	MAR		03%	0.2%
6:00 PM	CORE CPI M/M	MAR		0.2%	0.1%
TURSDAY, APR 11					
6:00 PM	PPI M/M	MAR		0.3%	0.1%
FRIDAY, APR 12					
6:00 PM	IMPORT PRICES M/M	MAR		0.4%	0.6%

8 TH APR 2019**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
8/4/2019	GOLD	BULLIONS	LONG	32170	32220-32370	32070	BOOKED PROFIT
8/4/2019	SILVER	BULLIONS	LONG	37800	37900-38150	37500	BOOKED PROFIT
8/4/2019	ALUMINIUM	METALS	SHORT	148	147.60-146.40	149	BOOKED PROFIT
8/4/2019	LEAD	METALS	LONG	138.80	139.30-141	137.80	BOOKED PROFIT

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