



CAPITAL BUILDER FINANCIAL SERVICES

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17 TH MAY 2019

COMMODI- TY	CONTRACT	OPEN PRICE	HIGH	LOW	CLOSE PRICE	OI (in lots)
GOLD	5-JUN-19	32320.00	32419.00	32150.00	32259.00	8754
SILVER	5-JUL-19	37571.00	37690.00	37411.00	37517.00	21280
CRUDEOIL	20-MAY-19	4346.00	4384.00	4286.00	4366.00	14519
NATURAL- GAS	28-MAY-19	187.20	188.30	183.00	184.10	5625
COPPER	28-JUN-19	427.85	429.60	425.00	428.80	15465
NICKEL	31-MAY-19	843.30	858.00	840.20	856.70	8649
LEAD	31-MAY-19	126.40	127.65	126.15	127.35	7148
ZINC	31-MAY-19	214.45	217.20	213.00	217.00	3618
ALUMINIUM	31-MAY-19	150.00	151.20	149.25	150.75	1228

INTRADAY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-JUN-19	32007	32133	32276	32402	32545
SILVER	5-JUL-19	37260	37389	37539	37668	37818
CRUDEOIL	20-MAY-19	4247	4307	4345	4405	4443
NATURAL GAS	28-MAY-19	179.80	181.90	185.10	187.20	190.40
COPPER	28-JUN-19	423.20	426	427.80	430.60	432.40
NICKEL	31-MAY-19	833.80	845.30	851.60	863.10	869.40
LEAD	31-MAY-19	125.50	126.40	127.10	127.90	128.55
ZINC	31-MAY-19	211.50	214.20	215.70	218.50	219.90
ALUMINIUM	31-MAY-19	148.45	149.60	150.40	151.50	152.30

- Oil prices edged higher on Friday, extending gains into a fourth session as rising tensions in the Middle East stoked fears of potential supply disruptions. Brent crude futures were at \$72.82 a barrel at 0024 GMT, up 20 cents, or 0.3%, from their last close. Brent closed up 1.2% on Thursday when prices hit a high of \$73.36 a barrel - the highest since April 26.
- U.S. West Texas Intermediate (WTI) crude futures were at \$63.18 per barrel, up 31 cents, or 0.5%, from their previous settlement. WTI closed up 1.4% in the previous session. Crude prices continue to rally as Persian Gulf tensions remain elevated and as uncertainty clouds this weekend's OPEC and its allies meeting on how to adjust production due to the Iranian sanctions,.

INTERNATIONAL AND COMEX NEWS

- June gold GCM9, -0.99% on Comex was off \$6.40, or 0.5%, at \$1,291.40 an ounce, while July silver SIN9, -1.84% was off 10.2 cents, or 0.7%, at \$14.71 an ounce. Gold is up 0.3% so far this week, while silver is down 0.5%, according to FactSet data. “The yellow metal looks caught in two minds at the moment, with the break below \$1,280 — a major support level this year – failing to generate the downside momentum that you would typically expect,” said Craig Erlam, senior market analyst at Oanda, in a note. “The rebound hasn’t exactly been convincing either though and looks highly dependent on risk appetite in the markets remaining weak,” he said. “The recent correction in the dollar [was] also supportive for gold over the last few weeks but that could reverse course again, with the U.S. still in a better position than many of its peers, particularly in defensive markets.”

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,294.70	-3.10	-0.24%	JUN 2019
GOLD SPOT	USD/T OZ.	1,294.16	-2.33	-0.18%	N/A
COMEX SILVER	USD/T OZ.	14.80	-0.01	-0.08%	JUL 2019
COMEX COPPER	USD/LB.	276.20	+1.90	+0.69%	JUL 2019
PLATINUM SPOT	USD/T OZ.	847.58	+0.23	+0.03%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	62.49	+0.47	+0.76%	JUN 2019
CRUDE OIL (BRENT)	USD/BBL.	72.07	+0.30	+0.42%	JUL 2019
RBOB GASOLINE	USD/GAL.	203.35	+2.08	+1.03%	JUN 2019
NYMEX NATURAL GAS	USD/MMBTU	2.60	0.00	0.00%	JUN 2019
NYMEX HEATING OIL	USD/GAL.	209.91	+1.28	+0.61%	JUN 2019

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CONSTITUENTS	EXPIRY	LTP	OPEN	HIGH	LOW	PREV. CLOSE	CHANGE
CASTOR SEED	MAY 20,2019	5734	5700	5744	5698	5650	1.49
CHANA	MAY 20,2019	4600	4526	4603	4526	4490	2.45
CORIANDER	MAY 20,2019	7462	7371	7505	7371	7341	1.65
COTTON SEED OILCAKE	MAY 20,2019	2610	2645	2645	2610	2658	-1.81
GUAR SEED 10 MT	MAY 20,2019	4347	4365	4365	4347	4403.5	-1.28
JEERA	MAY 20,2019	17750	17795	17840	17700	17545	1.17
MUSTARDSEED	MAY 20,2019	3900	3885	3910	3885	3879	0.54
SOY BEAN	MAY 20,2019	3773	3762	3780	3762	3772	0.03
TURMERIC	MAY 20,2019	7156	7030	7234	6970	6996	2.29

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MCX GOLD



SELL MCX GOLD (JUN) BELOW 32000 TGTS 31900-31800 SL 32100

MCX SILVER



SELL MCX SILVER (JUL) BELOW 36900 TGTS 36600-36300 SL 37200

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MCX ZINC



SELL MCX ZINC (MAY) BELOW 215.50 TGTS 214.50-213.50 SL 216.50

MCX CRUDE OIL



BUY MCX CRUDE OIL (MAY) ABOVE 4430 TGTS 4480-4530 SL 4380

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U.S. ECONOMIC REPORTS					
TIME (ET)	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
MONDAY, MAY 13					
6:40 PM	FOMC MEMBER CLARIDA SPEAKS	MAY	-	-	-
TUESDAY, MAY 14					
12:45 PM	FOMC MEMBER WILLIAMS SPEAKS	MAY	-	-	-
WEDNESDAY, MAY 15					
6:00 PM	CORE RETAIL SALES M/M	APR		0.7%	1.2%
6:00 PM	RETAIL SALES M/M	APR		0.2%	1.6%
THURSDAY, MAY 16					
6:00 PM	UNEMPLOYMENT CLAIMS	MAY		220K	228K
FRIDAY, MAY 17					
7:30 PM	CB LEADING INDEX M/M	APR		0.25	0.4%

17 TH MAY 2019**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
16/5/2019	GOLD	BULLIONS	SHORT	32155	32105-32055	32255	BOOKED PROFIT
16/5/2019	LEAD	METALS	LONG	127.80	128.30-129.30	126.80	BOOKED PROFIT
16/5/2019	ZINC	METALS	LONG	217.10	217.60-218.60	216.10	BOOKED PROFIT
16/5/2019	CRUDEOIL	ENERGY	LONG	4372	4387-4447	4332	BOOKED PROFIT

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