

# WEEKLY COMMODITY REPORT

2 ND MAR–6 TH MAR 2020



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# WEEKLY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	3-APR-20	41180	41400	41500	41600	41745
SILVER	5-MAY-20	42700	44000	44200	44400	44700
CRUDEOIL	19-MAR-20	3230	3270	3290	3318	3348
NATURAL GAS	26-MAR-20	122	124	126	128	130
COPPER	31-MAR-20	420	422	424	426	428
NICKEL	31-MAR-20	892	900	905	910	918
LEADMINI	31-MAR-20	143.20	144	144.50	145	145.60
ZINCMINI	31-MAR-20	154.35	155	155.50	156.10	156.80
ALUMINI	31-MAR-20	136	136.80	137.20	138	138.50

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- Oil fell an epic 15% or more on the week, the biggest weekly drop since 2008 that pushed crude prices to under \$50 a barrel, as fears over the coronavirus crisis ravaged markets from stocks to even safe-havens like gold, leaving investors few places to hide. West Texas Intermediate, the U.S. crude benchmark, settled down \$2.33, or 5%, at \$44.76 per barrel, the lowest since December 2018. On a weekly basis, WTI lost 16%, its most in a week since mid-December 2008 — stirring memories of the Great Recession. Brent, the London-traded global benchmark for crude, settled down 2.51, or 4.8%, at \$49.67 per barrel, breaking the key \$50 support. Brent's session low of \$48.95 was a bottom going back to July 2017. For the week, Brent was down 15%.

## INTERNATIONAL AND COMEX NEWS

- With world markets crashing and burning over the coronavirus crisis, the one asset that's supposed to be protecting investors is letting them down. Gold tumbled more than 3% on Friday, joining the carnage in oil and on Wall Street, where the S&P 500 headed for its worst weekly slump since the financial crisis of 2008. Gold futures for April delivery on New York's COMEX were down \$57.50, or 3.5%, at \$1,585 per ounce, falling off the key \$1,600 berth. The last time a benchmark gold futures lost more in a day was in February 2018, when it slumped 4.6%. For the current week, the contract lost 3.7%. But for the month it managed to stay flat and in the positive.
- Spot gold, which tracks live trades in bullion, was at \$1,585.55, down about 3.5% or more on both the day and week and about 0.3% lower on the month.

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**PRECIOUS AND INDUSTRY METALS**

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,566.70	-75.80	-4.61%	APR 2020
GOLD SPOT	USD/T OZ.	1,585.69	-59.32	-3.61%	N/A
COMEX SILVER	USD/T OZ.	16.46	-1.28	-7.20%	MAY 2020
COMEX COPPER	USD/LB.	254.00	-3.15	-1.23%	MAY 2020
PLATINUM SPOT	USD/T OZ.	866.30	-36.74	-4.07%	N/A

**ENERGY COMMODITY FUTURES**

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	44.76	-2.33	-4.95%	APR 2020
CRUDE OIL (BRENT)	USD/BBL.	50.52	-1.66	-3.18%	MAY 2020
RBOB GASOLINE	USD/GAL.	139.55	-1.51	-2.49%	APR 2020
NYMEX NATURAL GAS	USD/ MMBTU	1.68	-0.07	-3.88%	APR 2020
NYMEX HEATING OIL	USD/GAL.	149.06	+0.14	+0.09%	APR 2020

# EXPERT RECOMMENDATION (WEEKLY)



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## MCX GOLD



**BUY MCX GOLD (APR) ABOVE 41400 TGTS 41600-41800 SL 41200**

## MCX SILVER



**BUY MCX SILVER (MAY) ABOVE 45260 TGTS 45560-45860 SL 44960**

# EXPERT RECOMMENDATION (WEEKLY)

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## MCX ZINC



**BUY MCX ZINC MINI (FEB) ABOVE 154 TGT 157-160 SL 151**

## MCX CRUDE OIL



**SELL MCX CRUDE OIL (MAR) BELOW 3360 TGT 3310-3260 SL 3410**



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**U.S. ECONOMIC REPORTS**

**MONDAY, MAR 2**

<b>8:30 PM</b>	<b>ISM MANUFACTURING PMI</b>	<b>FEB</b>		<b>50.5</b>	<b>50.9</b>
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**TUESDAY, MAR 3**

<b>8:30 PM</b>	<b>IBD/TIPP ECONOMIC OPTIMISM</b>	<b>FEB</b>		<b>58.1</b>	<b>59.8</b>
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**WEDNESDAY, MAR 4**

<b>6:45 PM</b>	<b>ADP NON-FARM EMPLOYMENT CHANGE</b>	<b>FEN</b>		<b>170K</b>	<b>291K</b>
<b>9:00 PM</b>	<b>CRUDEOIL INVENTORIES</b>	<b>FEB</b>			<b>0.5M</b>

**TURSDAY, MAR 5**

<b>8:30 PM</b>	<b>FACTORY ORDERS M/M</b>	<b>FEB</b>		<b>-0.2%</b>	<b>1.8%</b>
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**FRIDAY, MAR 6**

<b>7:00 PM</b>	<b>UNEMPLOYMENT CHANGE</b>	<b>FEB</b>		<b>3.5%</b>	<b>3.6%</b>
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<b>PERFORMANCE UPDATES</b>							
<b>DATE</b>	<b>MCX</b>	<b>SEGMENTS</b>	<b>STRATEGY</b>	<b>ENTRY LEVEL</b>	<b>TARGET</b>	<b>STOP LOSS</b>	<b>REMARK</b>
24/02/2020	GOLD	BULLIONS	LONG	43000	43200-43400	42800	BOOKED PROFIT
24/02/2020	SILVER	BULLIONS	LONG	48580	48880-49180	48280	BOOKED PROFIT
24/02/2020	ZINCMINI	METALS	SHORT	158.10	155.10-152.10	161.10	BOOKED PROFIT
24/02/2020	CRUDE OIL	ENERGY	SHORT	3742	3692-3642	3792	BOOKED PROFIT

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