

WEEKLY COMMODITY REPORT

16 TH MAR–20 TH MAR 2020



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WEEKLY SUPPORT & RESISTANCE**16 TH MAR–20 TH MAR 2020**

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	3-APR-20	41600	41800	41900	42100	42225
SILVER	5-MAY-20	43100	43300	43500	43700	43900
CRUDEOIL	19-MAR-20	2435	2470	2495	2535	2575
NATURAL GAS	26-MAR-20	140	142	144	146	148
COPPER	31-MAR-20	423	425	427	429	431
NICKEL	31-MAR-20	928	940	947	955	965
LEADMINI	31-MAR-20	142.45	143	143.60	144.10	144.70
ZINCMINI	31-MAR-20	153.45	154	154.60	155.20	155.75
ALUMINI	31-MAR-20	137.55	138.10	138.65	139	139.45

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- Oil extended losses on Monday as an emergency rate cut by the U.S. Federal Reserve failed to soothe global financial markets panicked by the rapid spread of the coronavirus while a price war rages on between top producers. Brent crude fell \$1.13 to \$32.72 a barrel by 0230 GMT, tumbling after last week's plunge of 25%, the largest weekly fall since 2008. The front-month price opened at a high of \$35.84 but slipped to a low of \$31.63. U.S. crude was at \$31.01, down 72 cents after slipping below \$30 earlier in the session, despite U.S. President Donald Trump's pledge to fill strategic oil reserves in the world's largest oil consumer "to the top". The U.S. Fed slashed interest rates on Sunday in its second emergency cut this month, and said it would expand its balance sheet by at least \$700 billion in coming weeks in a bid to ease tension in financial markets.

INTERNATIONAL AND COMEX NEWS

- The dollar drifted higher against developed-market peers but gave up gains against emerging currencies in early trading in Europe on Friday, as the market digested the Federal Reserve's pledge to inject \$1.5 trillion in reserves into the financial system late on Thursday. The Fed also announced that its already-scheduled injection of reserves through T-bill purchases would now take place along the whole Treasury yield curve, in an effort to ease budding liquidity problems in the world's benchmark risk-free asset. Analysts described that move as the start of "QE4" – a fresh round of quantitative easing that President Donald Trump has already called for.

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,580.50	-9.80	-0.62%	APR 2020
GOLD SPOT	USD/T OZ.	1,580.50	+4.35	+0.28%	N/A
COMEX SILVER	USD/T OZ.	15.76	-0.24	-1.53%	MAY 2020
COMEX COPPER	USD/LB.	250.40	+3.15	+1.27%	MAY 2020
PLATINUM SPOT	USD/T OZ.	794.00	+27.32	+3.56%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	33.28	+1.78	+5.65%	APR 2020
CRUDE OIL (BRENT)	USD/BBL.	35.13	+1.91	+5.75%	MAY 2020
RBOB GASOLINE	USD/GAL.	101.25	+11.50	+12.81%	APR 2020
NYMEX NATURAL GAS	USD/ MMBTU	1.90	+0.06	+3.26%	APR 2020
NYMEX HEATING OIL	USD/GAL.	118.81	+2.83	+2.44%	APR 2020

EXPERT RECOMMENDATION (WEEKLY)



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MCX GOLD

Refined Gold Futures, India, W, MCX O44575 H44768 L41450 C41796



SELL MCX GOLD (APR) BELOW 40840 TGTS 40740-40640 SL 40940

MCX SILVER

Silver Futures, India, W, MCX O47077 H47077 L42735 C42966



SELL MCX SILVER (MAY) BELOW 40690 TGTS 40390-40090 SL 40690

EXPERT RECOMMENDATION (WEEKLY)

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MCX ZINC



SELL MCX ZINC MINI (FEB) BELOW 150.80 TGT 147.80-144.80 SL 153.80

MCX CRUDE OIL



SELL MCX CRUDE OIL (MAR) BELOW 2280 TGT 2230-2180SL 2330

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U.S. ECONOMIC REPORTS

MONDAY, MAR 16

6:00 PM	EMPIRE STATE MANUFACTURING INDEX	FEB			12.9
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TUESDAY, MAR 17

6:00 PM	CORE RETAIL SALES M/M	FEB			0.3%
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WEDNESDAY, MAR 18

6:00 PM	BUILDING PERMITS	FEB			1.55M
6:00 PM	HOUSING STARTS	FEB			1.57M

TURSDAY, MAR 19

6:00 PM	CURRENT ACCOUNT	DEC			-124B
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FRIDAY, MAR 20

7:30 PM	EXISTING HOME SALES	FEB			5.46M
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PERFORMANCE UPDATES							
DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
9/03/2020	GOLD	BULLIONS	LONG	44200	44400-44600	44100	BOOKED PROFIT
9/03/2020	SILVER	BULLIONS	SHORT	45850	46150-46450	45550	BOOKED PROFIT
9/03/2020	ZINCMINI	METALS	SHORT	151.20	148.20-145.20	154.20	BOOKED PROFIT
9/03/2020	CRUDE OIL	ENERGY	SHORT	2500	2450-2400	2550	BOOKED PROFIT

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