

WEEKLY COMMODITY REPORT

23 RD MAR–27 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 | 40230 | 40400 | 40500 | 40600 | 40800 |
| SILVER | 5-MAY-20 | 35700 | 35900 | 36100 | 36300 | 36500 |
| CRUDEOIL | 20-APR-20 | 1920 | 1950 | 1980 | 2010 | 2040 |
| NATURAL GAS | 26-MAR-20 | 121 | 123 | 125 | 127 | 129 |
| COPPER | 31-MAR-20 | 370 | 373 | 375 | 377 | 379 |
| NICKEL | 31-MAR-20 | 853 | 860 | 865 | 870 | 879 |
| LEADMINI | 31-MAR-20 | 131.45 | 132 | 132.50 | 133.10 | 133.60 |
| ZINCMINI | 31-MAR-20 | 141.45 | 142.60 | 143.10 | 143.70 | 144.25 |
| ALUMINI | 31-MAR-20 | 133.90 | 134.70 | 135.30 | 136 | 136.70 |

- Oil prices plummeted to their lowest levels since 2003 as an anticipated deal between OPEC and the U.S. failed to materialise. Monday morning in Asia, International Brent Oil Futures fell 4.09% fall to \$26.06 by 9:31 PM ET (01:31 AM GMT) while U.S. Crude Oil WTI Futures rose 0.75% to \$22.83, recovering a little. Neither Saudi Arabia nor Russia are backing down from their brinkmanship in the ongoing price war, with Kremlin watchers stating that Russian President Vladimir Putin is unlikely to bend to what he perceives as Saudi oil blackmail. The increased supply that both countries are insisting on could soon send prices crashing even lower, as the unabating spread of the COVID-19 pandemic continues to lower demand.

INTERNATIONAL AND COMEX NEWS

- Gold prices rose Monday morning in Asia as the U.S. dollar weakened, earning a bit of a reprieve from falls last week. Gold Futures briefly topped the \$1,500 mark, opening at \$1,506.15 before settling in at \$1,490.45 by 9:22 PM ET (1:22 GMT). The yellow metal is once again emerging as a safe haven even as the U.S. dollar surged to record highs last Friday. The greenback had challenged gold's status. Gold usually moves in the opposite direction of the dollar. Gold also got some help from an early tumble in Asian equity markets, with investors still worried about the impact of the COVID-19 pandemic, which continues to spread. "This is definitely a sigh of relief for markets," Simon Harvey, foreign-exchange market analyst at Monex Europe, told Bloomberg. "In this market nothing is taken for given, you have to take every day as it comes."

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PRECIOUS AND INDUSTRY METALS

| COMMODITY | UNITS | PRICE | CHANGE | % CHANGE | CONTRACT |
|---------------|-----------|----------|--------|----------|----------|
| COMEX GOLD | USD/T OZ. | 1,505.00 | +25.70 | +1.74% | APR 2020 |
| GOLD SPOT | USD/T OZ. | 1,503.43 | +32.19 | +2.19% | N/A |
| COMEX SILVER | USD/T OZ. | 12.73 | +0.59 | +4.87% | MAY 2020 |
| COMEX COPPER | USD/LB. | 220.30 | +1.75 | +0.80% | MAY 2020 |
| PLATINUM SPOT | USD/T OZ. | 620.77 | +29.57 | +5.00% | N/A |

ENERGY COMMODITY FUTURES

| COMMODITY | UNITS | PRICE | CHANGE | % CHANGE | CONTRACT |
|-------------------|-----------|--------|--------|----------|----------|
| CRUDE OIL (WTI) | USD/BBL. | 25.97 | +0.75 | +2.97% | APR 2020 |
| CRUDE OIL (BRENT) | USD/BBL. | 29.28 | +0.81 | +2.85% | MAY 2020 |
| RBOB GASOLINE | USD/GAL. | 70.32 | +1.82 | +2.66% | APR 2020 |
| NYMEX NATURAL GAS | USD/MMBTU | 1.69 | +0.04 | +2.18% | APR 2020 |
| NYMEX HEATING OIL | USD/GAL. | 107.20 | +3.03 | +2.91% | APR 2020 |

EXPERT RECOMMENDATION (WEEKLY)



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MCX GOLD



SELL MCX GOLD (APR) BELOW 40240 TGTS 40140-40040 SL 40340

MCX SILVER



SELL MCX SILVER (MAY) BELOW 36120 TGTS 35820-35520 SL 36420

EXPERT RECOMMENDATION (WEEKLY)

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MCX ZINC



SELL MCX ZINC MINI (MAR) BELOW 138.10 TGT 135.10-132.10 SL 141.10

MCX CRUDE OIL



SELL MCX CRUDE OIL (APR) BELOW 1815 TGT 1765-1710 SL 1865



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U.S. ECONOMIC REPORTS

MONDAY, MAR 23

NO SCHEDULE

TUESDAY, MAR 24

7:15 PM

FLASH MANUFACTURING PMI

FEB

50.7

WEDNESDAY, MAR 25

6:00 PM

**CORE DURABLE GOODS ORDERS
M/M**

FEB

0.8%

8:00 PM

CRUDEOIL INVENTORIES

MAR

2.0 M

TURSDAY, MAR 26

6:00 PM

FINAL GDP Q/Q

DEC

2.1%

FRIDAY, MAR 27

6:00 PM

PERSONAL INCOME M/M

FEB

0.6%

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| PERFORMANCE UPDATES | | | | | | | |
|----------------------------|------------|-----------------|-----------------|--------------------|---------------|------------------|---------------|
| DATE | MCX | SEGMENTS | STRATEGY | ENTRY LEVEL | TARGET | STOP LOSS | REMARK |
| 16/03/2020 | GOLD | BULLIONS | SHORT | 40840 | 40740-40640 | 40940 | BOOKED PROFIT |
| 16/03/2020 | SILVER | BULLIONS | SHORT | 40690 | 40390-40090 | 40990 | BOOKED PROFIT |
| 16/03/2020 | ZINCMINI | METALS | SHORT | 150.80 | 147.80-144.80 | 153.80 | BOOKED PROFIT |
| 16/03/2020 | CRUDE OIL | ENERGY | SHORT | 2280 | 2230-2180 | 2330 | BOOKED PROFIT |

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