

WEEKLY COMMODITY REPORT

6 TH MAY– 10 TH MAY 2019



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WEEKLY SUPPORT & RESISTANCE



6 TH MAY– 10 TH MAY 2019

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-JUN-19	30994	31170	31425	31601	31856
SILVER	5-JUL-19	36325	36515	36810	37000	37295
CRUDEOIL	20-MAY-19	4131	4204	4315	4388	4499
NATURAL GAS	28-MAY-19	176.50	178.60	180.90	183	185.30
COPPER	28-JUN-19	424.20	427.35	431.40	434.55	438.60
NICKEL	31-MAY-19	836.80	841.50	847.20	851.90	857.60
LEAD	31-MAY-19	128.70	129.90	130.60	131.80	132.50
ZINC	31-MAY-19	215.60	216.80	218.20	219.50	221
ALUMINIUM	31-MAY-19	145	146	146.90	147.80	148.80

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- U.S. President Donald Trump said on Sunday he would raise tariffs to 25 percent from 10 percent on \$200 billion of Chinese goods. The United States has levied tariffs on a total of \$250 billion of Chinese imports, global steel and aluminum imports, and shipments of washing machines and solar panels since January 2018, when Trump's administration levied its first trade tariffs. Trump has referred to himself as a "Tariff Man" and says the duties he has imposed on a range of goods and metal imports are filling up state coffers. Through mid-March, Washington netted \$15.6 billion through tariffs imposed since February 2018, according to data from U.S. Customs and Border Protection (CBP). Customs duties receipts in the first half of the current fiscal year, which began on Oct. 1, have shot up by 89 percent from a year ago to \$34.7 billion, data from U.S. Treasury shows.

INTERNATIONAL AND COMEX NEWS

- Gold prices struggled for direction last week, torn between competing influences from the FOMC monetary policy announcement and April's US jobs report. The former sent prices lower as Chair Powell signaled the central bank's outlook is firmly set at "neutral", pushing back against recently growing speculation about a rate cut on the horizon. The latter offered a mixed view of the labor market, allowing for a bounce. While headline payrolls growth registered north of expectations, the jobless rate seemingly fell for the wrong reason as labor force participation shrank and wage inflation printed slower than analysts projected. The markets seemed to focus on the downbeat aspects of the data set, with gold rising as a parallel drop in bond yields and the US Dollar bolstered the relative appeal of non-interest-bearing and anti-fiat assets.

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,281.30	+9.30	+0.73%	JUN 2019
GOLD SPOT	USD/T OZ.	1,279.11	+8.42	+0.66%	N/A
COMEX SILVER	USD/T OZ.	14.98	+0.36	+2.47%	JUL 2019
COMEX COPPER	USD/LB.	281.90	+3.95	+1.42%	JUL 2019
PLATINUM SPOT	USD/T OZ.	871.90	+20.60	+2.42%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	1,281.30	+9.30	+0.73%	JUN 2019
CRUDE OIL (BRENT)	USD/BBL.	1,279.11	+8.42	+0.66%	N/A
RBOB GASOLINE	USD/GAL.	14.98	+0.36	+2.47%	JUL 2019
NYMEX NATURAL GAS	USD/ MMBTU	281.90	+3.95	+1.42%	JUL 2019
NYMEX HEATING OIL	USD/GAL.	871.90	+20.60	+2.42%	N/A

EXPERT RECOMMENDATION (WEEKLY)



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MCX GOLD



BUY GOLD (JUN) ABOVE 31450 TGTS 31550-31650 SL 31350

MCX SILVER



BUY SILVER (JUL) ABOVE 37400 TGTS 37700-38000 SL 37100

EXPERT RECOMMENDATION (WEEKLY)

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MCX ZINC



SELL MCX ZINC (APR) BELOW 217 TGT 214-211 SL 220

MCX CRUDE OIL



SELL MCX CRUDE OIL (MAY) BELOW 4300 TGT 4250-4200 SL 4350



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U.S. ECONOMIC REPORTS

MONDAY, MAY 6

7:30 PM	FOMC MEMBER WILLIAMS SPEAKS	MAY	-	-	-
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TUESDAY, MAY 7

7:30 PM	JOLTS JOB OPENINGS	APR		7.35M	7.09M
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WEDNESDAY, MAY 8

12:30 AM	CONSUMER CREDIT M/M	APR		17.0B	15.2B
8:00 PM	CRUDEOIL INVENTORIES	MAY			9.9M

TURSDAY, MAY 9

6:00 PM	FED CHAIR POWELL SPEAKS	MAR	-	-	-
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FRIDAY, MAY 10

6:00 PM	CORE CPI M/M	APR		0.4%	0.4%
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6 TH MAY– 10 TH MAY 2019**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
29/4/2019	GOLD	BULLIONS	SHORT	31800	31600-31400	32000	BOOKED PROFIT
29/4/2019	SILVER	BULLIONS	SHORT	38000	37700-37400	38300	BOOKED PROFIT
29/4/2019	ZINC	METALS	SHORT	229	226-223	232	BOOKED PROFIT
29/4/2019	CRUDE OIL	ENERGY	LONG	4500	4450-4400	4550	BOOKED PROFIT

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