

WEEKLY COMMODITY REPORT

10 TH JUNE – 14TH JUNE 2019



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WEEKLY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-AUG-19	5-AUG-19	32515	32725	32883	33093
SILVER	5-JUL-19	5-JUL-19	36626	36985	37286	37645
CRUDEOIL	19-JUN-19	19-JUN-19	3521	3621	3698	3798
NATURAL GAS	25-JUN-19	25-JUN-19	158.90	160.90	162.40	164.40
COPPER	28-JUN-19	28-JUN-19	394.40	398.60	403.70	408
NICKEL	28-JUN-19	28-JUN-19	839.10	843.40	850.20	854.50
LEAD	28-JUN-19	28-JUN-19	147.10	148.80	151.20	152.90
ZINC	28-JUN-19	28-JUN-19	200.50	201.90	204.10	205.50
ALUMINIUM	28-JUN-19	28-JUN-19	140.40	141.10	142.25	143.00

- There's almost unanimous agreement in OPEC to extend oil-production cuts, and holdout Russia could come on board before the deal's expiry at the end of June, according to Saudi Arabia. Saudi Energy Minister Khalid Al-Falih and his Russian counterpart, Alexander Novak, may both be in Japan for the Group of 20 summit this month, "in which case we will have an opportunity to further calibrate our positions," Al-Falih said in an interview with Russian news service Tass. Oil has risen after the two ministers suggested Friday they would continue to manage the market, though they made no specific commitments on volumes.

INTERNATIONAL AND COMEX NEWS

- Prices of safe-haven gold fell on Monday in Asia as market sentiment was boosted by easing global trade tensions and strong trade data out of China data. Gold futures for August delivery, traded on the Comex division of the New York Mercantile Exchange, were down 1.0% at \$1,332.05 per ounce by 1:15 AM ET (05:15 GMT). Market sentiment was boosted after the U.S. and Mexico struck a migration deal late last week to avert a tariff war, after U.S. President Donald Trump previously threatened to slap a 5% import tariffs on all Mexican goods on Monday if Mexico did not commit to tightening its borders. Meanwhile, data released on Monday showed that China's overall trade surplus in May was significantly more than expected despite fears over the economic impact of the ongoing Sino-U.S. trade dispute.

PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,332.00	-14.10	-1.05%	AUG 2019
GOLD SPOT	USD/T OZ.	1,326.91	-13.95	-1.04%	N/A
COMEX SILVER	USD/T OZ.	14.73	-0.30	-2.00%	JUL 2019
COMEX COPPER	USD/LB.	263.15	+0.40	+0.15%	JUL 2019
PLATINUM SPOT	USD/T OZ.	799.83	-7.22	-0.89%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	54.13	+0.14	+0.26%	JUL 2019
CRUDE OIL (BRENT)	USD/BBL.	63.22	-0.07	-0.11%	AUG 2019
RBOB GASOLINE	USD/GAL.	173.35	-0.54	-0.31%	JUL 2019
NYMEX NATURAL GAS	USD/ MMBTU	2.33	-0.01	-0.30%	JUL 2019
NYMEX HEATING OIL	USD/GAL.	182.43	-0.05	-0.03%	JUL 2019

EXPERT RECOMMENDATION (WEEKLY)

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MCX GOLD



BUY GOLD (AUG) ABOVE 32700 TGTS 32900-33100 SL 32600

MCX SILVER



BUY SILVER (JUL) ABOVE 36800TGTS 37100-37400 SL 36500

EXPERT RECOMMENDATION (WEEKLY)

10 TH JUNE – 14TH JUNE 2019

MCX ZINC



SELL MCX ZINC (JUN) BELOW 205 TGT 202-199 SL 208

MCX CRUDE OIL



BUY MCX CRUDE OIL (JUN) ABOVE 3780 TGT 3830-3880 SL 3730



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U.S. ECONOMIC REPORTS

MONDAY, JUNE 10

7:30 PM	JOLTS JOB OPENING	MAY		7.50M	7.49M
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TUESDAY, JUNE 11

6:00 PM	CORE PPI M/M	MAY		0.2%	0.1%
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WEDNESDAY, JUNE 12

6:00 PM	CPI M/M	MAY		0.1%	0.3%
6:00 PM	CORE CPI M/M	MAY		0.2%	0.1%

TURSDAY, JUNE 13

8:00 PM	NATURAL GAS STORAGE	JUN			119B
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FRIDAY, JUNE 14

6:45 PM	INDUSTRIAL PRODUCTION	MAY		0.2%	-0.5%
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10 TH JUNE – 14TH JUNE 2019**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
3/6/2019	GOLD	BULLIONS	LONG	31390	31590-31790	31290	BOOKED PROFIT
3/6/2019	SILVER	BULLIONS	LONG	36490	36790-37090	36190	BOOKED PROFIT
3/6/2019	ZINC	METALS	SHORT	205	202-199	208	BOOKED PROFIT
3/6/2019	CRUDE OIL	ENERGY	SHORT	3670	3720-3770	3620	BOOKED PROFIT

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