

WEEKLY COMMODITY REPORT

15 TH JULY – 19 TH JULY 2019



Capital Builder
We Build Your Capital



CAPITAL BUILDER FINANCIAL SERVICES

Address

302, SHEKHAR CENTRAL
AB Road ,PALASIYA
Indore (M.P.)

Email -info@capitalbuilder.in

support@capitalbuilder.in

Contact No : 88-15278-555

Phone No : 0731-4059221

WE BUILD YOUR CAPITAL

CALL US AT –88-15278-555

WEEKLY SUPPORT & RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-AUG-19	34450	34503	34840	34899	34950
SILVER	5-SEP-19	37880	37924	38234	38301	38346
CRUDEOIL	19-JUL-19	4065	4110	4140	4170	4215
NATURAL GAS	25-JUN-19	161.30	163	166.70	167.70	171.60
COPPER	31-JUL-19	434.80	437.60	439.40	443	446
NICKEL	28-JUN-19	904.60	907.30	913.40	921.60	923.40
LEAD	28-JUN-19	155	155.80	156.90	158	158.80
ZINC	28-JUN-19	190.50	191.20	192.80	193.85	195.40
ALUMINIUM	28-JUN-19	140.40	141	142.70	143.20	143.80

- Oil prices slipped on Monday after China posted its slowest quarterly economic growth in at least 27 years, reinforcing concerns about demand in the world's largest crude oil importer. Brent crude futures (LCOc1) for September fell 21 cents to \$66.51 a barrel by 0222 GMT while U.S. crude (CLc1) for August was down 28 cents at \$59.93 a barrel. Both contracts last week posted their biggest weekly gains in three weeks on cuts in U.S. oil production and diplomatic tensions in the Middle East. Refineries in the path of Tropical Storm Barry continued to operate despite flood threats while the storm has slashed U.S. Gulf of Mexico crude output by 73%, or 1.38 million barrels per day.

INTERNATIONAL AND COMEX NEWS

- Gold longs share Federal Reserve Chairman Jerome Powell's feeling for a rate cut, perhaps more than many think. After a knee-jerk drop early on Friday, both bullion and futures of gold advanced as even a stronger-than-expected reading for producer price inflation was unable to suppress the bullish build in the precious metal amid bets for the Fed easing in the next three weeks. Spot gold, reflective of trades in bullion, traded at \$1,413.72 per ounce by 2:16 PM ET (18:00 GMT), up \$9.88, or 0.7%, on the day.
- Gold futures for August delivery, traded on the Comex division of the New York Mercantile Exchange, settled up \$5.50, or 0.4%, at \$1,412.20. But for the week, both bullion and Comex prices remain about 1% off highs hit earlier in the week on the back of Powell's Congressional testimony.

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,412.20	+5.50	+0.39%	AUG 2019
GOLD SPOT	USD/T OZ.	1,415.75	+11.94	+0.85%	N/A
COMEX SILVER	USD/T OZ.	15.24	+0.09	+0.59%	SEP 2019
COMEX COPPER	USD/LB.	269.40	+0.65	+0.24%	SEP 2019
PLATINUM SPOT	USD/T OZ.	831.02	+7.12	+0.86%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	60.21	+0.01	+0.02%	AUG 2019
CRUDE OIL (BRENT)	USD/BBL.	66.72	+0.20	+0.30%	SEP 2019
RBOB GASOLINE	USD/GAL.	197.70	-1.25	-0.63%	AUG 2019
NYMEX NATURAL GAS	USD/MMBTU	2.45	+0.04	+1.53%	AUG 2019
NYMEX HEATING OIL	USD/GAL.	198.01	+0.15	+0.08%	AUG 2019

EXPERT RECOMMENDATION (WEEKLY)

15 TH JULY – 19 TH JULY 2019

MCX GOLD



BUY MCX GOLD (AUG) ABOVE 34900 TGTS 35100-35300 SL 34700

MCX SILVER



BUY MCX SILVER (SEP) ABOVE 38400 TGTS 38700-39000 SL 38100

EXPERT RECOMMENDATION (WEEKLY)



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MCX ZINC



BUY MCX ZINC (JUL) ABOVE 194.20 TGT 197.20-200.20 SL 191.20

MCX CRUDE OIL



BUY MCX CRUDE OIL (JUL) ABOVE 4170 TGT 4220-4270 SL 4120



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U.S. ECONOMIC REPORTS

MONDAY, JULY 15

6:20 PM	FOMC MEMBER WILLIAMS SPEAKS	JUL	-	-	-
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TUESDAY, JULY 16

10:30 PM	FED CHAIR POWELL SPEAKS	JUL	-	-	-
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WEDNESDAY, JULY 17

6:00 PM	BUILDING PERMITS	JUN		1.30M	1.29M
8:00 PM	CRUDEOIL INVENTORIES	JUL			-9.5M

TURSDAY, JULY 18

8:00 PM	NATURAL GAS STORAGE	JUL			81B
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FRIDAY, JULY 19

8:35 PM	FOMC MEMBER BULLARD SPEAKS	JUL	-	-	-
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15 TH JULY – 19 TH JULY 2019**PERFORMANCE UPDATES**

DATE	MCX	SEGMENTS	STRATEGY	ENTRY LEVEL	TARGET	STOP LOSS	REMARK
08/7/2019	GOLD	BULLIONS	LONG	34720	34820-34920	34520	BOOKED PROFIT
08/7/2019	SILVER	BULLIONS	LONG	38080	38330-38630	37780	BOOKED PROFIT
08/7/2019	ZINC	METALS	SHORT	193.70	190.70-187.70	196.70	BOOKED PROFIT
08/7/2019	CRUDE OIL	ENERGY	LONG	3945	3995-4045	3895	BOOKED PROFIT

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