

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	46419	-0.37%
COMEX Gold \$	1732	-0.63%
MCX Silver	66128	-1.28%
COMEX Silver \$	24.828	-1.96%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	183.05	0.44%
LME Aluminium \$	2266	-0.13%
MCX Copper	686.8	-0.44%
LME Copper \$	8874	-0.62%
MCX Lead	163.95	-0.30%
LME Lead \$	1977	0.15%
MCX Nickel	1216.3	-2.91%
LME Nickel \$	16165	-2.85%
MCX Zinc	221	-2.88%
LME Zinc \$	2757	-2.85%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	4478	0.99%
NYMEX Crude \$	59.77	0.76%
MCX Natural Gas	192	1.53%
NYMEX Natural Gas	2.554	1.11%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	14310.8	-3.53%
USDINR	75.06	0.41%
EURUSD	1.1896	0.07%
GBPUSD	1.3735	0.34%
Dollar Index	92.223	-0.04%
Dow Jones	33745.4	-0.16%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	4,59,891	-6,650	4,53,241
Copper	2,13,991	2,515	2,16,506
Lead	1,75,262	-275	1,74,987
Nickel	1,51,156	-282	1,50,874
Zinc	1,27,570	14,275	1,41,845

- Gold slips as firmer U.S. yields dull appeal
- Oil Up, but Investors Keep Close Eye on Supply, Middle East Tension
- Copper loses ground on fears of Chinese commodities price caps

Precious metals

Gold fell on Monday as an uptick in U.S. Treasury yields dimmed bullion's appeal, while investors awaited key U.S. inflation and retail sales data for cues on economic health. Spot gold was 0.6% down at \$1,733.40 an ounce by 10:26 a.m. EDT (1426 GMT). U.S. gold futures eased 0.6% to \$1,734.20.

NYMEX Oil

Oil was up Tuesday morning in Asia, with investors continuing to assess the impact of an uneven economic recovery from COVID-19 on fuel demand alongside a potential increase in supply.Brent oil futures were up 0.24% to \$63.34 by 9:50 PM ET (1:50 AM GMT) and WTI futures edged up 0.17% to \$59.80.India, the world's third-largest oil importer, continues to see record numbers of COVID-19 cases and other countries remain under restrictive measures as the number of cases rises.

Base Metals

Copper prices slipped on Monday on worries that top metals consumer China wants to put a lid on surging commodity prices to head off potential inflation. Concern about faltering demand and rising copper inventories also weighed on the market. Benchmark copper on the London Metal Exchange (LME) had fallen 0.9% to \$8,845 a tonne by 1600 GMT. Copper has gained about 30% over the past five months, having touched a 9-1/2 year peak of \$9,617 in late February.

.Source: Reuters, Bloomberg



World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
13-Apr-21	18:00:00	USD	CPI m/m	0.5%	4.0%	HIGH
13-Apr-21	18:00:00	USD	Core CPI m/m	0.2%	0.1%	HIGH

Top Gainer / Loser

MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
NATURALGAS	27-Apr-21	192.1	1.59	NICKEL	30-Apr-21	1218	-2.77
CRUDEOIL	19-May-21	4498	1.06	ZINC	30-Apr-21	221.7	-2.64
ALUMINIUM	30-Apr-21	182.9	0.36	COTTON	30-Apr-21	21320	-2.43
MENTHAOIL	30-Apr-21	958.4	0.25	MCXMETLDEX	20-Apr-21	14147	-1.65
				SILVER	05-May-21	66140	-1.26

Action from Open Interest

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Commodity	Close	% Chng in Price	% Chng in OI		
CRUDEOIL	4478	0.99%	17.70%		
NATURALGAS	192	1.53%	5.59%		
Long Unwinding					
Commodity	Close	% Chng in Price	% Chng in OI		
JEERA UNJHA 1ST	14015	-1.13%	-37.07%		
GUAR GUM5MT 1ST	5952	-1.54%	-50.33%		

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Commodity	Close	% Chng in Price	% Chng in OI		
LEAD	163.95	-0.30%	21.11%		
COPPER	686.8	-0.44%	2.24%		
Short Covering					
Commodity Close % Chng in Price % Chng in O					
RMSEED 1ST 6447 4.39% -37.72%					
COTTON SEED OIL 1ST	2703	0.60%	-52.42%		

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

^{*}Data can be used for intraday only.



Chart of the day

Commodity	COPPER	SELL COPPER AROUND 692 SL ABOVE 695 TGT 689/687						
Close Price	687	S2	S1	Pivot	R1	R2		
		679 683 686 690 693						
support zone of 690 a level. On hourly char below60 days EMA. M indicator RSI is also t indicating low mome	roke the intermediate nd closed around 687 t prices has closed foreover moementum rading below 60 level ntum in prices. eer on rise around 692	iate 687 It tum evel						
9 EMA	686					667		
21 EMA	686.6	6A(14)) 39:6482 1				- 90 - 85 - 80		
60 EMA	688					76 76 70 65 60 66		
RSI	47	h/4 p	В	þ	*	10 10 10 10 10 10 10 10 10 10 10 10 10 1		

Technical View

Commodity	ZINC	BUY ZINC AROUND 220.6-220.4 SL BELOW 219.5 TGT 221.5/222.5					
Close Price	221.1	S2	S1	Pivot	R1	R2	
		217.1	219.1	222.7	224.7	228.3	
Zinc pices edged lower in last trading session after prices failed to sustain around 225 and closed around 221 level. However immediate support zone in Zinc can be seen around 220 level. On hourly chart prices is trading above the lower bollinger band and has formed mulitple doji candle indicating indeciveness of the current downtrend. Traders can buy Zinc around 220.6-220.4 for the target of 221.5 on intraday basis.		222 231 - 229 229 229 229 229 229 229 229 229 2					
9 EMA	222.3					217 216 216	
21 EMA	224.3				ς	214	
60 EMA	225.1					85 80 - 75 - 70 - 65 - 60 - 55	
RSI	23	100 mm m					



Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	S 1	Pivot	R1	R2
MCX	GOLD	4-Jun-21	46419.0	46155.0	46287.0	46532.0	46664.0	46909.0
MCX	SILVER	5-May-21	66128.0	65128.7	65628.3	66460.7	66960.3	67792.7
MCX	CRUDEOIL	19-Apr-21	4478.0	4322.0	4400.0	4481.0	4559.0	4640.0
MCX	NATURALGAS	27-Apr-21	192.0	187.1	189.6	192.4	194.9	197.7
MCX	COPPER	30-Apr-21	686.8	678.8	682.8	685.7	689.7	692.6
MCX	NICKEL	30-Apr-21	1216.3	1192.4	1204.3	1223.7	1235.6	1255.0
МСХ	LEAD	30-Apr-21	164.0	162.3	163.1	163.8	164.6	165.3
MCX	ZINC	30-Apr-21	221.2	217.1	219.1	222.7	224.7	228.3
MCX	ALUMINIUM	30-Apr-21	183.1	179.7	181.4	182.3	184.0	185.0
MCX	MENTHAOIL	30-Apr-21	957.8	957.0	957.4	957.9	958.3	958.8
MCX	CPO-MCX	30-Apr-21	1125.4	1103.3	1114.3	1127.7	1138.7	1152.1
MCX	COTTON	30-Apr-21	21360.0	21006.7	21183.3	21496.7	21673.3	21986.7
NCDEX	CHANA BIKANER	20-Apr-21	5556.0	5429.3	5492.7	5536.3	5599.7	5643.3
NCDEX	COTTON SEED OIL	20-Apr-21	2703.0	2649.0	2676.0	2702.0	2729.0	2755.0
NCDEX	CORIANDER	20-Apr-21	7188.0	6954.7	7071.3	7164.7	7281.3	7374.7
NCDEX	CASTOR SEED	20-Apr-21	4750.0	4696.7	4723.3	4752.7	4779.3	4808.7
NCDEX	GUAR GUM5MT	20-Apr-21	5952.0	5828.7	5890.3	5996.7	6058.3	6164.7
NCDEX	GUAR SEED	20-Apr-21	3877.0	3789.0	3833.0	3891.0	3935.0	3993.0
NCDEX	JEERA UNJHA	20-Apr-21	14015.0	13915.0	13965.0	14025.0	14075.0	14135.0
NCDEX	RMSEED	20-Apr-21	6447.0	6178.3	6312.7	6389.3	6523.7	6600.3
NCDEX	REF SOYAOIL	20-Apr-21	1335.0	1307.7	1321.3	1328.7	1342.3	1349.7
NCDEX	SOY BEAN INDORE	20-Apr-21	6974.0	6448.7	6711.3	6842.7	7105.3	7236.7



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