

## PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	47256	1.16%
COMEX Gold \$	1813	1.00%
MCX Silver	68738	2.87%
COMEX Silver \$	27.019	2.40%

### BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	163.85	1.05%
LME Aluminium \$	2018	1.15%
MCX Copper	609.55	2.18%
LME Copper \$	7983	2.14%
MCX Lead	165.4	0.49%
LME Lead \$	2063	1.33%
MCX Nickel	1315.9	2.63%
LME Nickel \$	18100	2.72%
MCX Zinc	213	1.60%
LME Zinc \$	2682	1.71%

### ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	4141	0.75%
NYMEX Crude \$	56.85	0.57%
MCX Natural Gas	215.9	3.70%
NYMEX Natural Gas	2.863	-3.34%

### FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	14924.25	0.19%
USDINR	72.891	-0.07%
EURUSD	1.2036	0.68%
GBPUSD	1.3729	0.45%
Dollar Index	91.08	<b>-0.54%</b>
Dow Jones	31148.24	0.30%

### INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	5,96,791	-7,325	6,04,116
Copper	1,25,491	-400	1,25,891
Lead	1,75,662	3,900	1,71,762
Nickel	1,41,071	144	1,40,927
Zinc	1,41,245	-450	1,41,695

### Market summary

- Gold rises as bleak U.S. jobs data dents dollar
- Brent approaches \$60/bbl as supply cuts, stimulus hopes lift prices
- Copper buoyed by sagging dollar and U.S. stimulus hopes

## Precious metals

Gold prices edged higher on Monday, as weaker-than-expected U.S. jobs data re-ignited concerns over a recovery in the world's largest economy, pressuring the dollar and boosting bullion's appeal.

## NYMEX Oil

Oil prices rose on Monday, with Brent futures nearing \$60 a barrel, boosted by supply cuts among key producers and hopes for further U.S. economic stimulus measures to boost demand.Brent crude for April touched a high of \$59.95 a barrel and was at \$59.85 by 0041 GMT, up 51 cents, or 0.9%. Front-month prices last hit \$60 on Feb. 20, 2020.U.S. West Texas Intermediate crude futures advanced 54 cents, or 1%, to \$57.39 a barrel, the highest since January last year.

### **Base Metals**

Copper prices rose on Friday, boosted by a weak dollar and hopes for better metals demand due to improved vaccine rollout and as the U.S. stimulus looked set to be approved. Three-month copper on the London Metal Exchange (LME) rose 1.9% to \$7,970 a tonne by 1740 GMT. The metal, used in the power and construction industries, is on course for a weekly gain of about 1%.

.Source: Reuters



## World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
-	-	-	NO MAJOR US DATA	-	-	-

## Top Gainer / Loser

## MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
NATURALGAS	23-Feb-21	214.4	2.98	MENTHAOIL	26-Feb-21	957	-0.79
SILVERM	26-Feb-21	68700	2.84				
SILVER	05-Mar-21	68671	2.77				
SILVERMIC	26-Feb-21	68650	2.77				
NICKEL	26-Feb-21	1317	2.71				

## Action from Open Interest

	Long E	uildup			Short I	Buildup	
Commodity	Close	% Chng in Price	% Chng in Ol	Commodity	Close	% Chng in Price	% Chng in Ol
NATURALGAS	215.9	3.70%	13.51%				
TURMERIC NIZAMB 1ST	6928	3.99%	5.85%				
	Long Un	winding			Short C	overing	
Commodity	Close	% Chng in Price	% Chng in Ol	Commodity	Close	% Chng in Price	% Chng in Ol
RMSEED 1ST	5848	-0.48%	-13.39%	SOY BEAN INDORE 1ST	Г 4685	1.14%	-18.81%
				REF SOYAOIL 1ST	1109.2		

\*Data can be used for intraday only. Long Buildup / Short Covering = Buy Short Buildup / Long unwinding = Short Sell



# Chart of the day

Commodity	COPPER		BUY COPPER AR	OUND 604 SL BE	LOW 601 TGT 607/609	
Close Price	609	S2	S1	Pivot	R1	R2
	higher in last trading	593	601	606	614	618
session after prices broke the resistance zone of 601 and it touched 610 level on intraday basis. On hourly chart prices is trading above 9 and 20 days EMA and RSI is also above 60 level indicating high momentum in prices. Moreover price is trading above upper bollinger band indicating high volatility in prices. Any correction down till 604 can be used as an buying opportunity for the target of 607 on intraday basis.						
9 EMA	605					- 688 - 687 - 686 - 685 - 685 - 684 - 684
21 EMA	601.5					
60 EMA	599	M	$\Delta$			
RSI	75	bebs		80 b/2	ła	- 30 25 20 B

Commodity	ALUMINIUM		BUY ALUMINIUN	N AROUND 163 SL 1	BELOW 162 TGT 164/165	
Close Price	163.8	S2	S1	Pivot	R1	R2
		161.1	162.5	163.3	164.7	165.5
Aluminium prices ed trading session after p immediate resistance touched 164 level on i hourly chart prices is 20 days EMA and RSI indicating high mome Traders can buy Alun level for the target of basis.	prices broke the zone of 162.6 and intraday basis. On trading above 9 and I is also above 60 level entum in prices. ninium around 163	Anna	A CONTRACTOR		CHART]	108.5 107.5 107.5 107.5 107.5 107.5 107.5 107.5 108.0 109.0 100.00
9 EMA	163.3				₩1₩	
21 EMA	162.8			· · · · · · · · · · · · · · · · · · ·		- 159.0
60 EMA	162	- Linn	Marta A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	why prove	N A 10 10 10 10 10 10 10 10 10 10 10 10 10
RSI	74		ha ha	, lia h	f ha	= 35 = 25 = 18



# Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	<b>S</b> 1	Pivot	R1	R2
МСХ	GOLD	5-Apr-21	47256.0	46616.7	46936.3	47125.7	47445.3	47634.7
МСХ	SILVER	5-Mar-21	68738.0	66637.3	67687.7	68255.3	69305.7	69873.3
МСХ	CRUDEOIL	19-Jan-21	4141.0	4095.0	4118.0	4149.0	4172.0	4203.0
МСХ	NATURALGAS	23-Feb-21	215.9	205.8	210.9	217.0	222.1	228.2
МСХ	COPPER	26-Feb-21	609.6	593.2	601.4	605.8	614.0	618.4
МСХ	NICKEL	26-Feb-21	1315.9	1281.7	1298.8	1308.4	1325.5	1335.1
МСХ	LEAD	26-Feb-21	165.4	163.7	164.6	165.2	166.1	166.7
МСХ	ZINC	26-Feb-21	212.8	209.0	210.9	211.9	213.8	214.9
МСХ	ALUMINIUM	26-Feb-21	163.9	161.1	162.5	163.3	164.7	165.5
МСХ	MENTHAOIL	26-Feb-21	953.6	940.8	947.2	957.6	964.0	974.4
МСХ	CPO-MCX	29-Jan-21	988.1	976.0	982.1	986.0	992.1	996.0
МСХ	COTTON	29-Jan-21	21390.0	21270.0	21330.0	21410.0	21470.0	21550.0
NCDEX	CHANA BIKANER	19-Mar-21	4667.0	4597.7	4632.3	4668.7	4703.3	4739.7
NCDEX	COTTON SEED OIL	19-Feb-21	2253.0	2131.7	2192.3	2222.7	2283.3	2313.7
NCDEX	CORIANDER	19-Feb-21	6304.0	6213.3	6258.7	6283.3	6328.7	6353.3
NCDEX	CASTOR SEED	19-Feb-21	4408.0	4349.3	4378.7	4399.3	4428.7	4449.3
NCDEX	GUAR GUM5MT	19-Feb-21	6289.0	6181.0	6235.0	6275.0	6329.0	6369.0
NCDEX	GUAR SEED	19-Mar-21	3959.0	3886.3	3922.7	3945.3	3981.7	4004.3
NCDEX	JEERA UNJHA	19-Feb-21	13090.0	12943.3	13016.7	13098.3	13171.7	13253.3
NCDEX	RMSEED	19-Feb-21	5848.0	5744.7	5796.3	5877.7	5929.3	6010.7
NCDEX	REF SOYAOIL	19-Feb-21	1109.2	1098.4	1103.8	1107.4	1112.8	1116.4
NCDEX	SOY BEAN INDORE	20-Apr-21	4685.0	4610.3	4647.7	4672.3	4709.7	4734.3



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