

PRECIOUS METALS MARKET WATCH

Precious Metals	Close	% Chng
MCX Gold	48013	0.14%
COMEX Gold \$	1842	0.33%
MCX Silver	68926	-1.10%
COMEX Silver \$	27.08	-0.79%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	167.45	0.33%
LME Aluminium \$	2069	0.34%
MCX Copper	637.35	1.24%
LME Copper \$	8278	1.35%
MCX Lead	167.25	0.69%
LME Lead \$	2083	0.53%
MCX Nickel	1358.5	1.46%
LME Nickel \$	18712	1.80%
MCX Zinc	217	0.88%
LME Zinc \$	2728	0.89%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	4285	0.66%
NYMEX Crude \$	58.34	-0.09%
MCX Natural Gas	211.3	3.02%
NYMEX Natural Gas	2.987	6.00%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	15106.5	-0.02%
USDINR	72.8	-0.12%
EURUSD	1.2118	-0.04%
GBPUSD	1.3831	0.07%
Dollar Index	90.438	0.01%
Dow Jones	31437.8	0.20%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	6,15,366	-5,300	6,20,666
Copper	1,26,391	-1,375	1,27,766
Lead	1,72,562	-425	1,72,987
Nickel	1,40,423	-1,284	1,41,707
Zinc	1,42,720	-475	1,43,195

- Platinum scales 6-year peak, palladium jumps on auto-recovery bets
- Oil drops after strong rally, demand hopes limit losses
- Scrap gap drives China's copper and aluminium import boom

Precious metals

Platinum raced to a six-year peak while palladium jumped over 3% on Wednesday on hopes of a fillip to demand from the automobile sector as the economy recovers, with supply likely to remain strained. Platinum climbed 5.3% to \$1,237.45 per ounce by 1:41 p.m. EST (1841 GMT), having earlier hit its highest since February 2015 at \$1,250.00.

NYMEX Oil

Oil prices fell on Thursday, giving up some of the recent strong gains, although losses were curbed by production cuts and hopes that rollouts of vaccines will drive a recovery in demand. Brent crude fell 39 cents, or 0.6%, to \$61.08 a barrel, as of 0231 GMT, after touching its highest since January 2020 on Wednesday. U.S. crude slid 35 cents, or 0.6%, to \$58.33 a barrel.

Base Metals

China imported record amounts of refined copper and unwrought aluminium last year. The country's manufacturing sector bounced back faster and stronger from COVID-19 lockdowns than anywhere else. Shanghai metal prices raced ahead of international prices over the middle of last year, opening up arbitrage windows and sucking in the rest of the world's surplus. China's import appetite was whetted by the pandemic's impact on mine supply, with flows of concentrates to Chinese smelters disrupted by quarantine measures in supplier countries such as Peru.

.Source: Reuters

World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
11-Feb-21	19:00:00	USD	Unemployment Claims	755K	779K	HIGH
11-Feb-21	21:00:00	USD	Natural Gas Storage	-180B	-192B	HIGH

Top Gainer / Loser
MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
NATURALGAS	23-Feb-21	213.1	3.90	SILVER	05-Mar-21	68850	-1.21
NICKEL	26-Feb-21	1358.9	1.49	SILVERMIC	26-Feb-21	68814	-1.16
MCXMETLDEX	17-Feb-21	14165	1.35	SILVERM	26-Feb-21	68834	-1.15
COPPER	26-Feb-21	636.9	1.17	CPO	26-Feb-21	1000.6	-1.04
ZINC	26-Feb-21	217	0.93	COTTON	26-Feb-21	21430	-0.56

Action from Open Interest
Long Buildup

Commodity	Close	% Chng in Price	% Chng in OI
LEAD	167.25	0.69%	26.62%
NICKEL	1358.5	1.46%	19.05%

Long Unwinding

Commodity	Close	% Chng in Price	% Chng in OI
GUAR GUM5MT 1ST	6247	-1.20%	-28.63%
SOY BEAN INDORE 1ST	4768	-0.25%	-33.90%

Short Buildup

Commodity	Close	% Chng in Price	% Chng in OI

Short Covering

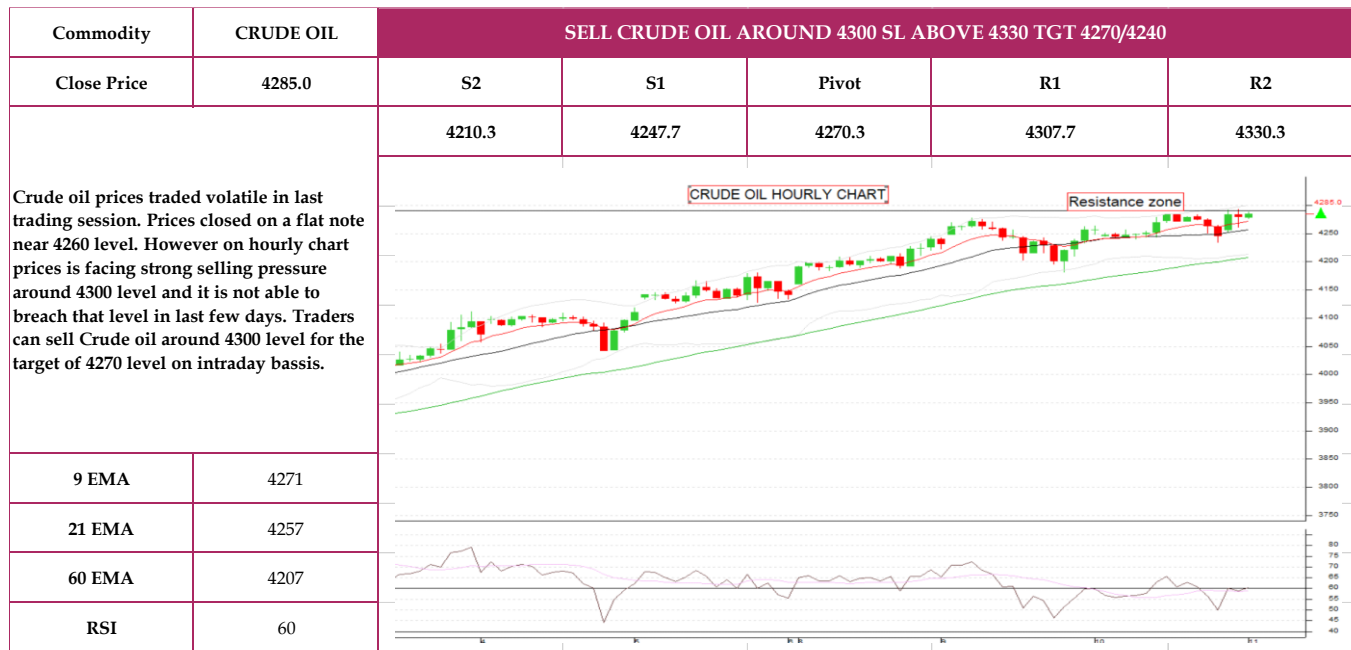
Commodity	Close	% Chng in Price	% Chng in OI
MENTHAOIL 1911	960	0.31%	-17.95%
RMSEED 1ST	6083	3.00%	-38.95%

*Data can be used for intraday only.

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

Chart of the day



Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	S1	Pivot	R1	R2
MCX	GOLD	5-Apr-21	48013.0	47517.7	47765.3	48069.7	48317.3	48621.7
MCX	SILVER	5-Mar-21	68926.0	67514.7	68220.3	69109.7	69815.3	70704.7
MCX	CRUDEOIL	19-Jan-21	4285.0	4210.3	4247.7	4270.3	4307.7	4330.3
MCX	NATURALGAS	23-Feb-21	211.3	194.6	203.0	208.4	216.8	222.2
MCX	COPPER	26-Feb-21	637.4	626.8	632.1	636.2	641.5	645.6
MCX	NICKEL	26-Feb-21	1358.5	1326.6	1342.5	1351.6	1367.5	1376.6
MCX	LEAD	26-Feb-21	167.3	165.3	166.3	167.0	167.9	168.6
MCX	ZINC	26-Feb-21	216.9	212.8	214.8	216.3	218.3	219.8
MCX	ALUMINIUM	26-Feb-21	167.5	166.2	166.8	167.5	168.1	168.8
MCX	MENTHAOIL	26-Feb-21	960.0	956.7	958.3	960.2	961.8	963.7
MCX	CPO-MCX	29-Jan-21	1001.9	983.0	992.5	1006.7	1016.2	1030.4
MCX	COTTON	29-Jan-21	21400.0	21300.0	21350.0	21420.0	21470.0	21540.0
NCDEX	CHANA BIKANER	19-Mar-21	4611.0	4566.3	4588.7	4626.3	4648.7	4686.3
NCDEX	COTTON SEED OIL	19-Feb-21	2262.0	2237.3	2249.7	2268.3	2280.7	2299.3
NCDEX	CORIANDER	19-Feb-21	6550.0	6403.3	6476.7	6573.3	6646.7	6743.3
NCDEX	CASTOR SEED	19-Feb-21	4402.0	4360.7	4381.3	4392.7	4413.3	4424.7
NCDEX	GUAR GUM5MT	19-Feb-21	6247.0	6158.3	6202.7	6279.3	6323.7	6400.3
NCDEX	GUAR SEED	19-Mar-21	3920.0	3876.7	3898.3	3936.7	3958.3	3996.7
NCDEX	JEERA UNJHA	19-Feb-21	13345.0	13228.3	13286.7	13388.3	13446.7	13548.3
NCDEX	RMSEED	19-Feb-21	6083.0	5791.0	5937.0	6010.0	6156.0	6229.0
NCDEX	REF SOYAOIL	19-Feb-21	1111.6	1077.5	1094.5	1114.3	1131.3	1151.1
NCDEX	SOY BEAN INDORE	20-Apr-21	4768.0	4698.0	4733.0	4764.0	4799.0	4830.0

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