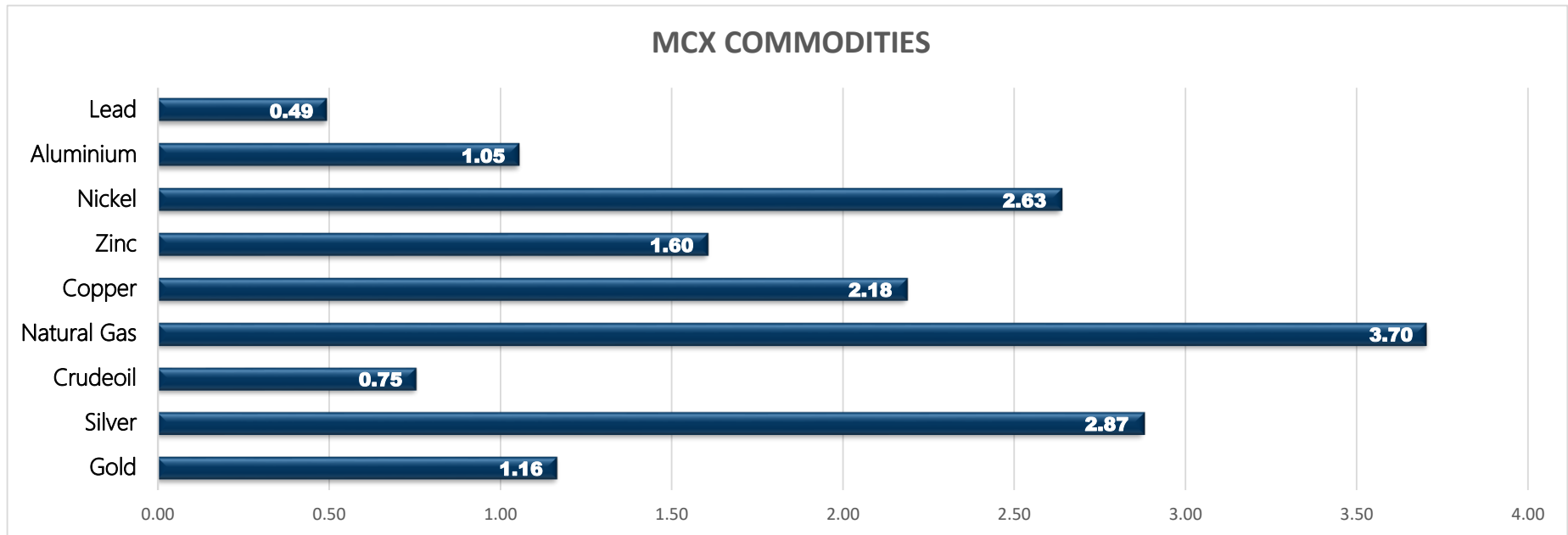


| Commodity | Closed | % Change |
|-------------|----------|----------|
| Gold | 47256.00 | 1.16 |
| Silver | 68738.00 | 2.87 |
| Crudeoil | 4141.00 | 0.75 |
| Natural Gas | 215.90 | 3.70 |
| Copper | 609.55 | 2.18 |
| Zinc | 212.80 | 1.60 |
| Nickel | 1315.90 | 2.63 |
| Aluminium | 163.85 | 1.05 |
| Lead | 165.40 | 0.49 |

| Commodity | Ltp* | % Change |
|---------------|----------|----------|
| Gold\$ | 1811.57 | -0.08 |
| Silver\$ | 26.90 | 0.01 |
| Crudeoil\$ | 56.85 | 1.10 |
| Natural Gas\$ | 2.86 | -2.45 |
| Lme Copper | 7977.00 | -0.08 |
| Lme Zinc | 2661.00 | -0.86 |
| Lme Nickel | 18060.00 | -0.22 |
| Lme Lead | 2053.50 | -0.56 |
| Lme Aluminium | 2018.00 | -0.05 |

| Economical Data | |
|-----------------|----------------------------------|
| EUR | German Industrial Production m/m |
| EUR | Sentix Investor Confidence |



MCX MARKET SYNOPSIS

| Contract | Open | High | Low | Close | Rs Chg | % Chg | Volume | OI | % Chg |
|---------------|---------|---------|---------|---------|--------|-------|--------|------|-------|
| Crude Oil Feb | 4136.00 | 4180.00 | 4126.00 | 4141.00 | 31.00 | 0.75 | 108226 | 3246 | -0.40 |
| Crude Oil Mar | 4125.00 | 4185.00 | 4125.00 | 4149.00 | 31.00 | 0.75 | 528 | 215 | 22.16 |
| Crude Oil Apr | 0.00 | 0.00 | 0.00 | 4157.00 | 31.00 | 0.75 | 0 | 0 | 0.00 |

| Contract | Open | High | Low | Close | Rs Chg | % Chg | Volume | OI | % Chg |
|-----------------|--------|--------|--------|--------|--------|-------|--------|------|-------|
| Natural Gas Feb | 212.00 | 223.20 | 212.00 | 215.90 | 7.70 | 3.70 | 276882 | 8201 | 13.51 |
| Natural Gas Mar | 210.50 | 218.30 | 210.50 | 212.80 | 5.70 | 2.75 | 10297 | 2644 | 7.48 |
| Natural Gas Apr | 215.50 | 218.20 | 213.00 | 214.60 | 5.10 | 2.43 | 400 | 453 | 24.45 |

MCX PIVOT

| Contract | Sup - 3 | Sup - 2 | Sup - 1 | Pivot | Res - 1 | Res - 2 | Res - 3 | OI Status |
|-----------------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Crude Oil Feb | 4064.00 | 4095.00 | 4118.00 | 4149.00 | 4172.00 | 4203.00 | 4226.00 | Short Covering |
| Natural Gas Feb | 199.60 | 205.80 | 210.80 | 217.00 | 222.00 | 228.20 | 233.20 | Fresh Buying |

SPREAD SYNOPSIS

| Crudeoil | | | | | Natural Gas | | | | | Spread History | | | |
|----------|---------|-----|------|-------|-------------|--------|-----|-------|-------|----------------|--------|--------|-------|
| Month | Rate | Feb | Mar | Apr | Month | Rate | Feb | Mar | Apr | Commodity | Max | Min | Avg |
| Feb | 4141.00 | | 8.00 | 16.00 | Feb | 215.90 | | -3.10 | -1.30 | Crudeoil | 636.00 | -39.00 | 43.00 |
| Mar | 4149.00 | | | 8.00 | Mar | 212.80 | | | 1.80 | Natural Gas | 64.10 | -19.90 | 6.00 |
| Apr | 4157.00 | | | | Apr | 214.60 | | | | | | | |

INTERNATIONAL MARKET SYNOPSIS

| Crudeoil Last 4 Day Movement | | | | | | | | Pivot | | |
|------------------------------|-------|-------|-------|-------|--------|-------|--|---------|---------|---------|
| Date | Open | High | Low | Close | Rs Chg | % Chg | | Res - 1 | Res - 2 | Res - 3 |
| 5-Feb-21 | 56.46 | 57.29 | 56.43 | 56.85 | 0.62 | 1.10% | | 57.28 | 57.72 | 58.14 |
| 4-Feb-21 | 55.96 | 56.58 | 55.3 | 56.23 | 0.54 | 0.97% | | Sup - 1 | Sup - 2 | Sup - 3 |
| 3-Feb-21 | 55.05 | 56.33 | 54.81 | 55.69 | 0.93 | 1.70% | | 56.42 | 56.00 | 55.56 |
| 2-Feb-21 | 53.48 | 55.26 | 53.45 | 54.76 | 1.21 | 2.26% | | | | |

| NaturalGas Last 4 Day Movement | | | | | | | | Pivot | | |
|--------------------------------|-------|-------|-------|-------|--------|--------|--|---------|---------|---------|
| Date | Open | High | Low | Close | Rs Chg | % Chg | | Res - 1 | Res - 2 | Res - 3 |
| 5-Feb-21 | 2.957 | 3.057 | 2.851 | 2.863 | -0.072 | -2.45% | | 2.996 | 3.130 | 3.202 |
| 4-Feb-21 | 2.776 | 2.977 | 2.734 | 2.935 | 0.146 | 5.23% | | Sup - 1 | Sup - 2 | Sup - 3 |
| 3-Feb-21 | 2.827 | 2.894 | 2.748 | 2.789 | -0.056 | -1.97% | | 2.790 | 2.718 | 2.584 |
| 2-Feb-21 | 2.829 | 3.005 | 2.811 | 2.845 | -0.005 | -0.18% | | | | |

CRUDEOIL

Crude oil trading range for the day is 4095-4203.

Crude oil gains on strong U.S. economic data, falling inventories and the OPEC+ decision to stick to its output cuts

Markets were encouraged by stronger-than-expected orders for U.S. goods in December, pointing to strength in manufacturing

OPEC+ sticks with oil policy as prices rise towards one-year high

U.S. crude stockpiles fall, gasoline inventories surge -EIA



NATURAL GAS

Natural gas trading range for the day is 205.8-228.2.

Natural gas dropped on forecasts for less cold weather and less heating demand next week than previously expected.

That price decline came even though all forecasts continue to call for extreme cold in two weeks

Stockpiles have remained above the five-year (2016-2020) average since the start of 2020

Output in the Lower 48 U.S. states averaged 90.4 billion cubic feet per day (bcfd) so far in February.



CRUDE OIL PRICE MOVEMENT SINCE 2011

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Growth |
|------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|--------|----------|
| 2011 | 4229 | 4444 | 4744 | 5047 | 4631 | 4241 | 4237 | 4081 | 3995 | 4516 | 5219 | 5296 | 1208.00 |
| | 3.45 | 5.08 | 6.75 | 6.39 | -8.24 | -8.42 | -0.09 | -3.68 | -2.11 | 13.04 | 15.57 | 1.48 | 28.56 |
| 2012 | 4927 | 5227 | 5274 | 5514 | 4929 | 4695 | 4921 | 5358 | 4887 | 4666 | 4838 | 5015 | -281.00 |
| | -6.97 | 6.09 | 0.90 | 4.55 | -10.61 | -4.75 | 4.81 | 8.88 | -8.79 | -4.52 | 3.69 | 3.66 | -5.31 |
| 2013 | 5202 | 5076 | 5400 | 5014 | 5273 | 5763 | 6409 | 7246 | 6440 | 5996 | 5839 | 6122 | 1107.00 |
| | 3.73 | -2.42 | 6.38 | -7.15 | 5.17 | 9.29 | 11.21 | 13.06 | -11.12 | -6.89 | -2.62 | 4.85 | 22.07 |
| 2014 | 6169 | 6371 | 6119 | 6015 | 6106 | 6337 | 6006 | 5831 | 5673 | 4931 | 4210 | 3369 | -2753.00 |
| | 0.77 | 3.27 | -3.96 | -1.70 | 1.51 | 3.78 | -5.22 | -2.91 | -2.71 | -13.08 | -14.62 | -19.98 | -44.97 |
| 2015 | 2855 | 3064 | 3025 | 3790 | 3869 | 3776 | 3038 | 3230 | 2979 | 3068 | 2798 | 2493 | -876.00 |
| | -15.26 | 7.32 | -1.27 | 25.29 | 2.08 | -2.40 | -19.54 | 6.32 | -7.77 | 2.99 | -8.80 | -10.90 | -26.00 |
| 2016 | 2286 | 2321 | 2572 | 3035 | 3333 | 3304 | 2782 | 3003 | 3212 | 3153 | 3377 | 3541 | 1048.00 |
| | -8.30 | 1.53 | 10.81 | 18.00 | 9.82 | -0.87 | -15.80 | 7.94 | 6.96 | -1.84 | 7.10 | 4.86 | 42.04 |
| 2017 | 3614 | 3566 | 3284 | 3174 | 3127 | 2968 | 3183 | 3038 | 3373 | 3528 | 3687 | 3850 | 309.00 |
| | 2.06 | -1.33 | -7.91 | -3.35 | -1.48 | -5.08 | 7.24 | -4.56 | 11.03 | 4.60 | 4.51 | 4.42 | 8.73 |
| 2018 | 4112 | 4093 | 4234 | 4583 | 4517 | 5086 | 4734 | 4959 | 5335 | 4892 | 3576 | 3170 | -680.00 |
| | 6.81 | -0.46 | 3.44 | 8.24 | -1.44 | 12.60 | -6.92 | 4.75 | 7.58 | -8.30 | -26.90 | -11.35 | -17.66 |
| 2019 | 3869 | 4090 | 4185 | 4467 | 3775 | 4095 | 4032 | 3958 | 3880 | 3853 | 3980 | 4386 | 1216.00 |
| | 22.05 | 5.71 | 2.32 | 6.74 | -15.49 | 8.48 | -1.54 | -1.84 | -1.97 | -0.70 | 3.30 | 10.20 | 38.36 |
| 2020 | 3683 | 3263 | 1689 | 1315 | 2564 | 3015 | 3023 | 3145 | 2934 | 2642 | 3326 | 3524 | -862.00 |
| | -16.03 | -11.40 | -48.24 | -22.14 | 94.98 | 17.59 | 0.27 | 4.04 | -6.71 | -9.95 | 25.89 | 5.95 | -19.65 |
| 2021 | 3820 | | | | | | | | | | | | 296.00 |
| | 8.40 | | | | | | | | | | | | 8.40 |

NATURAL GAS PRICE MOVEMENT SINCE 2011

| Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Growth |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2011 | 200.20 | 185.70 | 197.40 | 208.30 | 211.40 | 196.00 | 185.10 | 185.60 | 184.40 | 192.80 | 187.70 | 161.50 | -36.30 |
| | 1.21 | -7.24 | 6.30 | 5.52 | 1.49 | -7.28 | -5.56 | 0.27 | -0.65 | 4.56 | -2.65 | -13.96 | -18.35 |
| 2012 | 125.40 | 128.70 | 110.20 | 120.70 | 140.20 | 155.90 | 178.50 | 155.50 | 176.10 | 201.90 | 195.80 | 184.90 | 23.40 |
| | -22.35 | 2.63 | -14.37 | 9.53 | 16.16 | 11.20 | 14.50 | -12.89 | 13.25 | 14.65 | -3.02 | -5.57 | 14.49 |
| 2013 | 178.20 | 192.10 | 221.90 | 232.60 | 227.70 | 214.80 | 210.80 | 239.50 | 223.80 | 223.00 | 246.70 | 265.50 | 80.60 |
| | -3.62 | 7.80 | 15.51 | 4.82 | -2.11 | -5.67 | -1.86 | 13.61 | -6.56 | -0.36 | 10.63 | 7.62 | 43.59 |
| 2014 | 302.60 | 288.10 | 262.50 | 292.60 | 271.20 | 269.90 | 237.60 | 246.90 | 257.80 | 239.90 | 259.30 | 189.10 | -76.40 |
| | 13.97 | -4.79 | -8.89 | 11.47 | -7.31 | -0.48 | -11.97 | 3.91 | 4.41 | -6.94 | 8.09 | -27.07 | -28.78 |
| 2015 | 168.40 | 167.70 | 167.00 | 175.60 | 169.80 | 179.90 | 174.80 | 178.70 | 166.70 | 152.00 | 150.30 | 155.90 | -33.20 |
| | -10.95 | -0.42 | -0.42 | 5.15 | -3.30 | 5.95 | -2.83 | 2.23 | -6.72 | -8.82 | -1.12 | 3.73 | -17.56 |
| 2016 | 155.90 | 118.10 | 129.90 | 143.80 | 155.00 | 197.30 | 192.90 | 194.40 | 194.00 | 204.10 | 229.60 | 252.00 | 96.10 |
| | 0.00 | -24.25 | 9.99 | 10.70 | 7.79 | 27.29 | -2.23 | 0.78 | -0.21 | 5.21 | 12.49 | 9.76 | 61.64 |
| 2017 | 212.80 | 185.00 | 205.80 | 212.10 | 198.60 | 193.80 | 180.00 | 194.80 | 198.40 | 187.80 | 197.10 | 189.70 | -62.30 |
| | -15.56 | -13.06 | 11.24 | 3.06 | -6.36 | -2.42 | -7.12 | 8.22 | 1.85 | -5.34 | 4.95 | -3.75 | -24.72 |
| 2018 | 190.50 | 175.90 | 179.40 | 183.80 | 199.50 | 200.80 | 192.80 | 206.90 | 218.00 | 241.60 | 317.40 | 212.20 | 22.50 |
| | 0.42 | -7.66 | 1.99 | 2.45 | 8.54 | 0.65 | -3.98 | 7.31 | 5.36 | 10.83 | 31.37 | -33.14 | 11.86 |
| 2019 | 201.50 | 199.50 | 186.70 | 180.80 | 172.30 | 160.50 | 155.10 | 164.00 | 165.80 | 187.00 | 167.20 | 155.50 | -56.70 |
| | -5.04 | -0.99 | -6.42 | -3.16 | -4.70 | -6.85 | -3.36 | 5.74 | 1.10 | 12.79 | -10.59 | -7.00 | -26.72 |
| 2020 | 132.40 | 124.30 | 131.50 | 144.20 | 135.90 | 130.40 | 135.60 | 190.70 | 186.50 | 247.70 | 216.70 | 182.10 | 26.60 |
| | -14.86 | -6.12 | 5.79 | 9.66 | -5.76 | -4.05 | 3.99 | 40.63 | -2.20 | 32.82 | -12.52 | -15.97 | 17.11 |
| 2021 | 191.50 | | | | | | | | | | | | 9.40 |
| | 5.16 | | | | | | | | | | | | 5.16 |

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