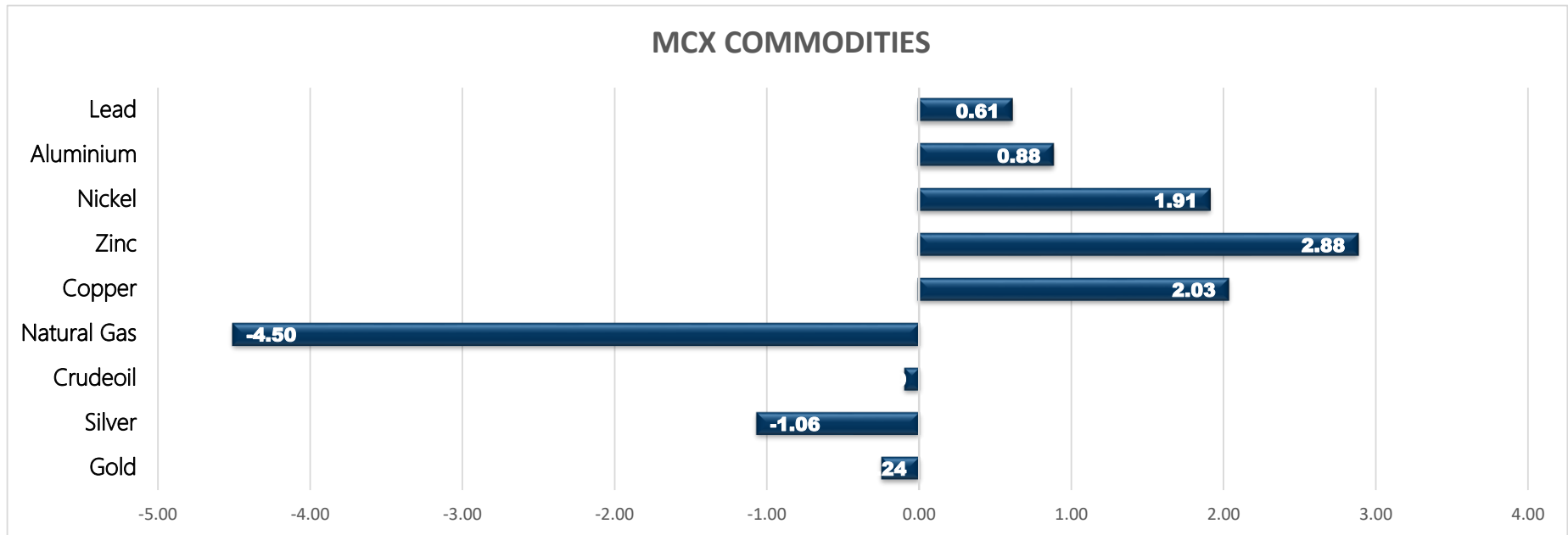


| Commodity | Closed | % Change |
|-------------|----------|----------|
| Gold | 46126.00 | -0.24 |
| Silver | 68494.00 | -1.06 |
| Crudeoil | 4410.00 | -0.09 |
| Natural Gas | 225.10 | -4.50 |
| Copper | 657.40 | 2.03 |
| Zinc | 234.10 | 2.88 |
| Nickel | 1387.70 | 1.91 |
| Aluminium | 172.70 | 0.88 |
| Lead | 172.35 | 0.61 |

| Commodity | Ltp* | % Change |
|---------------|----------|----------|
| Gold\$ | 1766.85 | -0.48 |
| Silver\$ | 26.69 | -1.16 |
| Crudeoil\$ | 61.06 | -0.13 |
| Natural Gas\$ | 3.08 | -4.35 |
| Lme Copper | 8593.50 | -0.15 |
| Lme Zinc | 2860.50 | -0.57 |
| Lme Nickel | 19160.00 | -0.23 |
| Lme Lead | 2120.50 | -0.35 |
| Lme Aluminium | 2133.50 | -0.35 |

| Economical Data | |
|-----------------|--------------------------------|
| EUR | German PPI m/m |
| EUR | French Final CPI m/m |
| EUR | French Flash Services PMI |
| EUR | French Flash Manufacturing PMI |
| EUR | German Flash Manufacturing PMI |
| EUR | German Flash Services PMI |
| EUR | Flash Manufacturing PMI |
| EUR | Flash Services PMI |
| EUR | Current Account |

MCX COMMODITIES



MCX MARKET SYNOPSIS

| Contract | Open | High | Low | Close | Rs Chg | % Chg | Volume | OI | % Chg |
|---------------|---------|---------|---------|---------|--------|-------|--------|------|--------|
| Crude Oil Feb | 4490.00 | 4500.00 | 4388.00 | 4410.00 | -4.00 | -0.09 | 82277 | 5445 | 149.43 |
| Crude Oil Mar | 4498.00 | 4515.00 | 4380.00 | 4415.00 | -19.00 | -0.43 | 8752 | 1331 | 82.58 |
| Crude Oil Apr | 4495.00 | 4495.00 | 4407.00 | 4462.00 | 24.00 | 0.54 | 10 | 4 | 0.00 |

| Contract | Open | High | Low | Close | Rs Chg | % Chg | Volume | OI | % Chg |
|-----------------|--------|--------|--------|--------|--------|-------|--------|------|--------|
| Natural Gas Feb | 235.00 | 239.80 | 221.60 | 225.10 | -10.60 | -4.50 | 315176 | 7585 | -44.67 |
| Natural Gas Mar | 220.80 | 222.20 | 215.00 | 215.80 | -3.80 | -1.73 | 9923 | 3482 | -11.13 |
| Natural Gas Apr | 222.70 | 223.00 | 216.80 | 217.40 | -3.30 | -1.50 | 692 | 903 | 9.59 |

MCX PIVOT

| Contract | Sup - 3 | Sup - 2 | Sup - 1 | Pivot | Res - 1 | Res - 2 | Res - 3 | OI Status |
|-----------------|---------|---------|---------|---------|---------|---------|---------|------------------|
| Crude Oil Feb | 4254.00 | 4321.00 | 4366.00 | 4433.00 | 4478.00 | 4545.00 | 4590.00 | Fresh Selling |
| Natural Gas Feb | 199.60 | 210.60 | 217.80 | 228.80 | 236.00 | 247.00 | 254.20 | Long Liquidation |

SPREAD SYNOPSIS

| Crudeoil | | | | | Natural Gas | | | | | Spread History | | | |
|----------|---------|-----|------|-------|-------------|--------|-----|-------|-------|----------------|--------|--------|-------|
| Month | Rate | Feb | Mar | Apr | Month | Rate | Feb | Mar | Apr | Commodity | Max | Min | Avg |
| Feb | 4410.00 | | 5.00 | 52.00 | Feb | 225.10 | | -9.30 | -7.70 | Crudeoil | 636.00 | -39.00 | 43.00 |
| Mar | 4415.00 | | | 47.00 | Mar | 215.80 | | | 1.60 | Natural Gas | 64.10 | -19.90 | 5.00 |
| Apr | 4462.00 | | | | Apr | 217.40 | | | | | | | |

INTERNATIONAL MARKET SYNOPSIS

| Crudeoil Last 4 Day Movement | | | | | | | | Pivot | | |
|------------------------------|-------|-------|-------|-------|--------|--------|--|---------|---------|---------|
| Date | Open | High | Low | Close | Rs Chg | % Chg | | Res - 1 | Res - 2 | Res - 3 |
| 18-Feb-21 | 61.68 | 62.26 | 60.37 | 61.06 | -0.08 | -0.13% | | 62.09 | 63.12 | 63.98 |
| 17-Feb-21 | 60.24 | 61.73 | 59.43 | 61.14 | 1.09 | 1.82% | | Sup - 1 | Sup - 2 | Sup - 3 |
| 16-Feb-21 | 59.98 | 60.95 | 59.33 | 60.05 | 0.58 | 0.98% | | 60.20 | 59.34 | 58.31 |
| 12-Feb-21 | 57.94 | 59.82 | 57.41 | 59.47 | 1.23 | 2.11% | | | | |

| NaturalGas Last 4 Day Movement | | | | | | | | Pivot | | |
|--------------------------------|-------|-------|-------|-------|--------|--------|--|---------|---------|---------|
| Date | Open | High | Low | Close | Rs Chg | % Chg | | Res - 1 | Res - 2 | Res - 3 |
| 18-Feb-21 | 3.267 | 3.298 | 3.042 | 3.079 | -0.14 | -4.35% | | 3.237 | 3.396 | 3.493 |
| 17-Feb-21 | 3.098 | 3.316 | 3.049 | 3.219 | 0.09 | 2.88% | | Sup - 1 | Sup - 2 | Sup - 3 |
| 16-Feb-21 | 3.046 | 3.214 | 2.976 | 3.129 | 0.217 | 7.45% | | 2.981 | 2.884 | 2.725 |
| 12-Feb-21 | 2.87 | 2.987 | 2.834 | 2.912 | 0.044 | 1.53% | | | | |

CRUDEOIL

- Crude oil trading range for the day is 4321-4545.
- Crude oil prices pared gains amid prospects of OPEC increasing crude production
- Saudi crude exports hit eight-month peak in December 2020
- Oil drillers, refiners struggle with Texas deep freeze
- OPEC chief optimistic about 2021 recovery but uncertainty remains



NATURAL GAS

- Natural gas trading range for the day is 210.6-247.
- Natural gas fell on a smaller-than-expected storage draw last week and forecasts for a reprieve from an Arctic blast.
- EIA forecast U.S. utilities pulled 237 billion cubic feet (bcf) of gas from storage during the week ended Feb. 12.
- The U.S. natural gas output slumped to 72.88 billion cubic feet per day (bcfd) on Wednesday, the lowest level since January 2017.
- The U.S. natural gas output slumped to 72.88 billion cubic feet per day (bcfd), the lowest level since January 2017.



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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