

GOOD MORNING COMMODITY



ALPHA COMMODITY PRIVATE LIMITED

Thursday, August 16, 2018

Bullion

- # Gold remained weak as dollar climbed towards its highest in over a year on concerns about global market contagion triggered by recent declines in the Turkish lira.
- # Silver prices dropped as the US Dollar held onto its crisis-inspired gains while Treasury bond yields recovered.

Energy

- # Crude oil prices under pressure after data showed U.S. crude stockpiles jumped last week, compounding worries about a weaker global economic growth outlook.
- # Natural gas rose on worries about low gas inventories as market players believed injections into storage last week were smaller than normal.

Base Metals

- # Copper fell pressured by concerns that the collapse of the Turkish lira could infect emerging markets and as data showed the Chinese economy was cooling.
- # Zinc dropped on concerns about the hit to global growth and demand from trade disputes and political tensions, as well as a stronger dollar.
- # Nickel dropped as simmering worries over the U.S.-China trade conflict offset positive leads.
- # Aluminium remained under pressure as a currency crisis engulfing Turkey rippled across markets and prompted investors to dump riskier assets.

Agri

- # Mentha oil dropped amid subdued demand from consuming industries at the spot market.
- # Soyabean prices dropped tracking weakness in overseas prices and spot prices despite of good meal exports.
- # Mustard seed prices ended with gains due to improve in physical demand and diminishing supplies.
- # Turmeric prices ended with losses tracking weakness in spot demand amid higher acreage.
- # Jeera prices ended with losses amid profit booking and sluggish demand in the physical market.

Economical Data

Time	Currency	Data
11:30am	EUR	German WPI m/m
2:30pm	EUR	Trade Balance
6:00pm	USD	Building Permits
6:00pm	USD	Housing Starts
6:00pm	USD	Philly Fed Manufacturing Index
6:00pm	USD	Unemployment Claims
8:00pm	USD	Natural Gas Storage

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Commodity	Last	% Cng
Gold	29735	0.03 ▲
Silver	37799	0.23 ▲
Crude	4712	1.49 ▲
Nat.Gas	207.60	1.07 ▲
Aluminium	144.30	-0.86 ▼
Copper	416.05	-1.78 ▼
Lead	144.85	-1.70 ▼
Nickel	936.70	-1.00 ▼
Zinc	171.80	-1.07 ▼
Cardamom	1259.10	3.69 ▲
Guarseed	4468.5	1.79 ▲
Cocudakl	1769.5	-1.48 ▼
Jeera	19610	-0.25 ▼
Cotton	23740	-0.13 ▼
RMSeed	4130	0.10 ▲
Soyabean	3317	-0.42 ▼
Turmeric	7030	-1.32 ▼
Wheat	1988	0.10 ▲

Currency	Last	% Cng
USDINR	69.99	0
EURINR	79.89	0.19 ▲
GBPINR	89.43	0.14 ▲
JPYINR	63.12	-0.53 ▼
EURUSD	1.1372	0.23 ▲
GBPUSD	1.2716	0.17 ▲
USDJPY	110.83	0.11 ▲
EURJPY	126.04	0.34 ▲
GBPJPY	140.93	0.28 ▲
EURGBP	0.8943	0.07 ▲
Dollar Index	96.56	-0.16 ▼

Indices	Last	+/- Cng
NIFTY	11435.1	79.35 ▲
SENSEX	37852.0	207.10 ▲
HANGSENG	27323.6	-171.01 ▼
NIKKEI	22204.2	29.97 ▲
STRAITS	3242.9	-2.47 ▼
CAC 40	4885.8	14.75 ▲
DAX	12493.0	38.95 ▲
DJIA	25187.7	-0.50 ▼
NASDAQ	7819.7	-0.25 ▼
JAKARTA	5769.9	46.72 ▲
KOSPI	2034.2	-4.69 ▼

Commodity	Close	Support 3	Support 2	Support 1	Pivot Point	Resist 1	Resist 2	Resist 3	OI
Bullion									
Gold	29735	29468	29554	29645	29731	29822	29908	29999	7662
Silver	37799	37468	37564	37681	37777	37894	37990	38107	26430
Energy									
Crude oil	4712	4548	4609	4661	4722	4774	4835	4887	8017
Natural Gas	207.6	201.3	202.9	205.2	206.8	209.1	210.7	213.0	7601
Basemetals									
Aluminium	144.3	140.4	141.6	143.0	144.2	145.6	146.8	148.2	3308
Copper	416.1	405.8	410.5	413.3	418.0	420.8	425.5	428.3	28658
Lead	144.9	140.1	142.3	143.6	145.8	147.1	149.3	150.6	2399
Nickel	936.7	918.4	926.7	931.7	940.0	945.0	953.3	958.3	6289
Zinc	171.8	167.3	169.4	170.6	172.7	173.9	176.0	177.2	8747
Agro									
Cardamom	1259.1	1189.0	1204.5	1231.8	1247.3	1274.6	1290.1	1317.4	144
Guarseed	4468.5	4239	4297	4383	4441	4527	4585	4671	112720
Cocudakl	1769.5	1689	1722	1746	1779	1803	1836	1860	131030
Jeera	19610	19190	19345	19475	19630	19760	19915	20045	8181
Cotton	23740	23354	23467	23604	23717	23854	23967	24104	3865
RMSeed	4130	4092	4108	4119	4135	4146	4162	4173	119040
Soyabean	3317	3208	3245	3281	3318	3354	3391	3427	50610
Turmeric	7030	6850	6930	6980	7060	7110	7190	7240	17155
Wheat	1988	1978	1981	1984	1987	1990	1993	1996	3740

Market Status as per Open Position						
Commodity	Closed	+/- Cng	OI	% Cng OI	Status	
Gold	29735	10.00	7662	-1.92	Short Covering	
Silver	37799	88.00	26430	-1.47	Short Covering	
Crude oil	4712	69.00	8017	0.45	Fresh Buying	
Natural Gas	207.6	2.20	7601	8.83	Fresh Buying	
Aluminium	144.3	-1.25	3308	-7.36	Long Liquidation	
Copper	416.1	-7.55	28658	18.96	Fresh Selling	
Lead	144.9	-2.50	2399	-4.69	Long Liquidation	
Nickel	936.7	-9.50	6289	-10.96	Long Liquidation	
Zinc	171.8	-1.85	8747	10.67	Fresh Selling	
Cardamom	1259.1	44.80	144	5.88	Fresh Buying	
Guarseed	4468.5	78.50	112720	-0.67	Short Covering	
Cocudakl	1769.5	-26.50	131030	-2.25	Long Liquidation	
Jeera	19610	-50.00	8181	-3.06	Long Liquidation	
Mentha Oil	1652.6	-28.70	1244	-10.44	Long Liquidation	
Cotton	23740	-30.00	3865	-0.49	Long Liquidation	
RMSeed	4130	4.00	119040	-1.98	Short Covering	
Soyabean	3317	-14.00	50610	-0.75	Long Liquidation	
Turmeric	7030	-94.00	17155	0.38	Fresh Selling	
Wheat	1988	2.00	3740	0.81	Fresh Buying	

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