

GOOD MORNING COMMODITY

Monday, November 12, 2018

Bullion

- # Gold steadied as surging U.S. government bond yields and nervousness about inflationary pressures sent stock markets tumbling and investors to seek safety.
- # Silver prices inched down as investors remained cautious after U.S. Treasury yields hit multi-year peaks and ahead of monthly employment data

Energy

- # Crude oil dropped pressured by rising U.S. inventories and after sources said Russia and Saudi Arabia struck a private deal in September to raise crude output.
- # Natural gas fell after touching an eight-month high on a much bigger-than-expected weekly storage build.

Base Metals

- # Copper dropped as speculators turned negative when U.S. inflation concerns grew on the back of comments by central bank officials.
- # Zinc prices seen pressure after daily LME data showed inventories rose 5,100 tonnes to 203,675 tonnes.
- # Nickel prices dropped tracking weakness in LME prices on profit booking and dollar seen supported after jump in U.S. Treasury yields.
- # Aluminium dropped on profit booking following robust U.S. economic data and after Federal Powell said the economy can expand for "quite some time."

Agri

- # Mentha oil prices rallied due to bullish demand outlook from domestic market as well as exporters.
- # Soyabean prices ended with gains on expectations of improving exports demand for soy meal.
- # Mustard seed prices ended with gains on expectation of improved export demand for meal.
- # Turmeric prices gained on expectations of an increase in demand and lower stock in the warehouses.
- # Jeera prices gained amid good physical domestic and exports demands despite of higher arrivals in spot markets.

Economical Data

Time	Currency	Data
6:00pm	USD	Average Hourly Earnings m/m
6:00pm	USD	Non-Farm Employment Change
6:00pm	USD	Unemployment Rate
6:00pm	USD	Trade Balance

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Commodity	Last	% Cng
Gold	31417	0.17 ▲
Silver	38971	-0.31 ▼
Crude	5487	-2.82 ▼
Nat.Gas	234.20	-1.80 ▼
Aluminium	161.20	-2.57 ▼
Copper	457.20	-1.61 ▼
Lead	147.40	-1.83 ▼
Nickel	926.00	-2.77 ▼
Zinc	195.75	-1.95 ▼
Cardamom	1356.50	-0.42 ▼
Guarseed	4328.5	0.45 ▲
Cocudakl	1664	-0.18 ▼
Jeera	19115	0.68 ▲
Cotton	21950	-0.45 ▼
RMSeed	4224	0.17 ▲
Soyabean	3280	1.36 ▲
Turmeric	6826	0.35 ▲
Wheat	2058	0.15 ▲

Currency	Last	% Cng
USDINR	73.89	0.41 ▲
EURINR	85.15	0
GBPINR	96.01	0.49 ▲
JPYINR	64.73	-0.03 ▼
EURUSD	1.1527	0.12 ▲
GBPUSD	1.3079	0.46 ▲
USDJPY	113.83	-0.06 ▼
EURJPY	131.22	0.05 ▲
GBPJPY	148.88	0.4 ▲
EURGBP	0.8813	-0.31 ▼
Dollar Index	95.64	-0.13 ▼

Indices	Last	+/- Cng
NIFTY	10316.5	-282.80 ▼
SENSEX	34377.0	-792.17 ▼
HANGSENG	27715.7	117.26 ▲
NIKKEI	23975.6	-191.90 ▼
STRAITS	3209.8	-21.80 ▼
CAC 40	4885.8	-19.36 ▼
DAX	12493.0	-73.14 ▼
DJIA	26627.5	-0.75 ▼
NASDAQ	7879.5	-1.81 ▼
JAKARTA	5756.6	-24.68 ▼
KOSPI	2034.2	-4.69 ▼

Commodity	Close	Support 3	Support 2	Support 1	Pivot Point	Resist 1	Resist 2	Resist 3	OI
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Bullion

Gold	31417	30896	31048	31233	31385	31570	31722	31907	13217
Silver	38971	38258	38544	38757	39043	39256	39542	39755	21904

Energy

Crude oil	5487	5241	5353	5420	5532	5599	5711	5778	16936
Natural Gas	234.2	221.1	226.2	230.2	235.3	239.3	244.4	248.4	4818

Basemetals

Aluminium	161.2	150.8	155.5	158.4	163.1	166.0	170.7	173.6	3277
Copper	457.2	438.4	447.0	452.1	460.7	465.8	474.4	479.5	10812
Lead	147.4	141.0	144.0	145.7	148.7	150.4	153.4	155.1	3282
Nickel	926.0	866.5	891.8	908.9	934.2	951.3	976.6	993.7	7051
Zinc	195.8	189.2	192.3	194.1	197.2	199.0	202.1	203.9	5201

Agro

Cardamom	1356.5	1312.6	1328.8	1342.6	1358.8	1372.6	1388.8	1402.6	89
Guarseed	4328.5	4246	4281	4305	4340	4364	4399	4423	79450
Cocudakl	1664	1635	1646	1656	1667	1677	1688	1698	58420
Jeera	19115	18720	18830	18970	19080	19220	19330	19470	4614
Cotton	21950	21410	21610	21780	21980	22150	22350	22520	2843
RMSeed	4224	4182	4201	4212	4231	4242	4261	4272	39570
Soyabean	3280	3207	3225	3253	3271	3299	3317	3345	114630
Turmeric	6826	6696	6724	6774	6802	6852	6880	6930	11705
Wheat	2058	2038	2045	2051	2058	2064	2071	2077	450

Market Status as per Open Position

Commodity	Closed	+/- Cng	OI	% Cng OI	Status
Gold	31417	54.00	13217	3.27	Fresh Buying
Silver	38971	-121.00	21904	2.2	Fresh Selling
Crude oil	5487	-159.00	16936	-16.15	Long Liquidation
Natural Gas	234.2	-4.30	4818	-17.43	Long Liquidation
Aluminium	161.2	-4.25	3277	-26.31	Long Liquidation
Copper	457.2	-7.50	10812	-6.87	Long Liquidation
Lead	147.4	-2.75	3282	16.01	Fresh Selling
Nickel	926.0	-26.40	7051	13.43	Fresh Selling
Zinc	195.8	-3.90	5201	-5.32	Long Liquidation
Cardamom	1356.5	-5.70	89	5.95	Fresh Selling
Guarseed	4328.5	19.50	79450	16.75	Fresh Buying
Cocudakl	1664	-3.00	58420	-0.02	Long Liquidation
Jeera	19115	130.00	4614	15.38	Fresh Buying
Mentha Oil	1724.1	62.20	1089	-2.68	Short Covering
Cotton	21950	-100.00	2843	-3.5	Long Liquidation
RMSeed	4224	7.00	39570	16.25	Fresh Buying
Soyabean	3280	44.00	114630	6.36	Fresh Buying
Turmeric	6826	24.00	11705	1.69	Fresh Buying
Wheat	2058	3.00	450	50	Fresh Buying

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