

15TH JANUARY 2018



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15TH JANUARY 2018

### PREVIOUS DAY ROUND UP

COMMODITY	LAST	HIGH	LOW	CHG.	% CHANGE
GOLD	1,338.30	1,339.90	1,322.20	+15.80	+1.19%
SILVER	17.245	17.300	16.995	+0.279	+1.64%
WTI CRUDE OIL	64.40	64.50	63.06	+0.60	+0.94%
NATURAL GAS	3.205	3.224	3.071	+0.121	+3.92%
COPPER	3.223	3.249	3.216	-0.010	-0.31%

### INTRADAY SUPPORT & RESISTANCE

COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-DEC-17	1330.90	1333.40	12336.10	1339.50	1342.80
SILVER	5-DEC-17	17.05	17.12	17.20	17.29	17.36
WTI CRUDEOIL	18-DEC-17	63.58	63.97	64.20	64.57	64.91
NATURAL GAS	26-DEC-17	3.142	3.165	3.195	3.220	3.255
COPPER	30-NOV-17	3.165	3.190	3.225	3.245	3.280

15TH JANUARY 2018

### NEWS

- COMEX gold trades higher above \$1320/oz supported by weakness in US dollar. The US dollar weakened on disappointing PPI data and jobless claims data. The euro rallied yesterday also as ECB minutes showed that the central bank could be gearing up to trim its massive monetary stimulus. However, weighing on gold price is general optimism about US economy which has pushed US equity market to record high level. Also weighing on price is recent surge in global bond yields amid concerns that central banks may reduce stimulus. ETF outflows also show weaker investor interest
- COMEX Silver trades near \$17/oz supported by gains in gold on back of weaker US dollar. Industrial metals are also trading marginally higher today. ETF outflows however show weaker investor interest in silver. The spot gold silver ratio rose from 77.5 to 77.8 yesterday as gold ended higher. The ratio could edge further higher towards 78-78.5 levels which indicate that silver may continue to underperform. Mixed trade in gold and industrial metals may keep silver price choppy but sell on rise is suggested.
- Base metals on LME trade sideways to higher today after most of them ended on a lower note yesterday. LME Nickel was the worst performer with 2.4% drop followed by 0.3% decline in Aluminium prices. In other metals Copper prices ended 0.2% lower while Lead closed almost unchanged. Zinc however showed divergent move closing 1.5% higher. The metals pack trades sideways to higher in early trades today tracking sharp slide in US Dollar yesterday along with expectation of robust demand tracking global growth optimism. US Dollar Index noted more than 0.5% decline yesterday following weak data from US and talks of monetary tightening by ECB .
- NYMEX crude trades weaker today near \$63 per barrel after rally to a fresh 3-year high of \$64.77/bbl in previous session. Profit taking after the recent rise in price has pressurized prices. Also weighing on crude is drop in Chinese crude imports last month which shows lower demand at higher price. Crude oil imports fell 9% last month to 33.7 million tonnes. Also weighing on crude price is forecast of record high production in US and mixed US economic data. However, supporting price is decline in US crude oil stocks and continuing firmness in US equity market. Weakness in US dollar has also underpinned crude oil price.
- NYMEX natural gas trades higher above \$3.1/mmBtu supported by weekly inventory report. EIA noted a record 359 Bcf decline in natural gas stocks as against market expectations of 330 Bcf decline. The sharp decline in gas stocks was due to severe cold weather in US which increased demand and reduced production. However, the current cold weather in US is not expected to persist and demand will weaken over coming days. Natural gas price rallied amid reaction to stock decline but it may not sustain on weaker weather demand ahead hence we expect to see some selling pressure at higher levels



15TH JANUARY 2018

### PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX GOLD	USD/T OZ.	1,334.90	+12.40	+0.94%	FEB 2018
GOLD SPOT	USD/T OZ.	1,337.64	+15.20	+1.15%	N/A
COMEX SILVER	USD/T OZ.	17.14	+0.18	+1.03%	MAR 2018
COMEX COPPER	USD/LB.	321.85	-1.45	-0.45%	MAR 2018
PLATINUM SPOT	USD/T OZ.	994.32	+9.64	+0.98%	N/A

### ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
CRUDE OIL (WTI)	USD/BBL.	64.30	+0.50	+0.78%	FEB 2018
CRUDE OIL (BRENT)	USD/BBL.	69.87	+0.61	+0.88%	MAR 2018
RBOB GASOLINE	USD/GAL.	184.95	+1.25	+0.68%	FEB 2018
NYMEX NATURAL GAS	USD/MMBTU	3.20	+0.12	+3.76%	FEB 2018
NYMEX HEATING OIL	USD/GAL.	208.50	+0.83	+0.40%	FEB 2018

15TH JANUARY 2018

### TECHNICALS TIPS

**GOLD-** Gold prices rose sharply up in the previous session moving above \$1324 but did not sustain there and closed near \$1338 level. It is expected to trade in a broad range. At the higher side it may move up test its resistance at \$1343 while at the lower end it may take support at \$1333.

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Gold Futures, (CFD):GC, 60



**SILVER-** Silver prices are moving sideways today trading near \$17.24 level. It may continue to trade sideways but the U.S. PPI data in the evening may bring some volatility in prices. The immediate resistance for silver is at \$17.31 while the current support is at \$17.12 level.

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Silver Futures, (CFD):SI, 5



15TH JANUARY 2018

### TECHNICALS TIPS

**CRUDE OIL-** Crude oil prices are continued to move higher on the back of supply cuts by OPEC and rising demand. Currently trading just above \$64 if it breaks its immediate resistance at \$64.60 then it may move further up. On the other side any correction will find the support at \$63.90 level

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Crude Oil WTI Futures, (CFD):CL, 15



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Copper Futures, (CFD):HG, 15



**COPPER-** Copper prices have turned sideways after taking the correction in the previous week from its recent highs. It is expected to trade range bound. On the higher side it has a good resistance at 3.248 while at the lower side it may get support at 3.210 level

15TH JANUARY 2018

### DAILY MAJOR ECONOMIC EVENT

TIME (ET)	COUNTRY	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
<b>MONDAY, JAN 15</b>						
3:15 AM	NZD	FPI M/M	DEC			-0.4%
5:20 AM	JPY	M2 MONEY STOCK Y/Y	DEC		4.0%	4.0%
5:30 AM	AUD	MI INFLATION GAUGE M/M	DEC			0.2%
3:30 PM	EUR	TRADE BALANCE	DEC		22.4B	19.0B
ALL DAY	USD	BANK HOLIDAY				
11:45 PM	GBP	MPC MEMBER TENREYRO SPEAKS	OCT			

15TH JANUARY 2018

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