

# Metals and Energy – Market Outlook

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**INDIA'S LEADING EQUITY BROKING HOUSE**



MARKET OUTLOOK - EQUITY, CURRENCY & COMMODITY

# Price Recap

| Commodity  | Net Change | % Change | Open      | High      | Low       | Close     | Vol     | Open Intra |
|--|------------|----------|-----------|-----------|-----------|-----------|---------|------------|
| <b>Multi Commodity Exchange - MCX</b>            |            |          |           |           |           |           |         |            |
| Gold   | -10.00     | -0.03    | 29,254.00 | 29,342.00 | 29,203.00 | 29,295.00 | 8,575   | 6,784      |
| Silver   | -393.00    | -0.94    | 41,801.00 | 41,975.00 | 41,200.00 | 41,505.00 | 14,052  | 12,019     |
| Crude Oil  | -37.00     | -1.11    | 3,316.00  | 3,331.00  | 3,283.00  | 3,301.00  | 133,429 | 11,378     |
| Natural Gas                                      | -4.10      | -1.98    | 206.60    | 207.90    | 202.90    | 203.40    | 39,719  | 4,999      |
| Aluminum   | 2.50       | 2.03     | 123.10    | 125.70    | 122.70    | 125.65    | 7,224   | 1,809      |
| Copper   | 2.90       | 0.80     | 359.85    | 364.75    | 357.75    | 364.15    | 44,106  | 16,868     |
| Lead   | 0.25       | 0.18     | 138.45    | 141.30    | 137.65    | 140.05    | 17,997  | 2,840      |
| Nickel   | 5.20       | 0.86     | 605.10    | 617.00    | 602.60    | 612.80    | 35,939  | 35,859     |
| Zinc   | 4.50       | 2.72     | 164.10    | 170.20    | 162.40    | 169.90    | 32,556  | 4,897      |
| <b>CHICAGO MERCANTILE EXCHANGE (CME) - COMEX</b> |            |          |           |           |           |           |         |            |
| Gold   | 0.40       | 0.03     | 1,282.20  | 1,285.20  | 1,278.00  | 1,283.80  | 237,678 | 336,491    |
| Silver   | -0.14      | -0.79    | 18.16     | 18.22     | 17.85     | 18.02     | 112,312 | 102,240    |
| <b>New York Mercantile Exchange - NYMEX</b>      |            |          |           |           |           |           |         |            |
| Crude Oil  | 0.27       | 0.54     | 51.03     | 51.38     | 50.50     | 50.71     | 593,036 | 610,285    |
| Natural Gas                                      | -0.03      | -0.82    | 3.19      | 3.22      | 3.13      | 3.16      | 112,622 | 76,958     |
| <b>London Metal Exchange - LME</b>               |            |          |           |           |           |           |         |            |
| Aluminum   | 36.00      | 1.88     | 1,910.50  | 1,950.00  | 1,907.50  | 1,949.00  | 15,541  | 0          |
| Copper   | 40.50      | 0.72     | 5,591.00  | 5,658.00  | 5,555.50  | 5,635.50  | 16,854  | 0          |
| Lead   | -2.00      | -0.09    | 2,154.50  | 2,186.50  | 2,129.00  | 2,158.50  | 4,453   | 0          |
| Nickel   | 105.00     | 1.12     | 9,410.00  | 9,560.00  | 9,330.00  | 9,495.00  | 9,000   | 0          |
| Zinc   | 61.50      | 2.39     | 2,564.00  | 2,639.00  | 2,526.00  | 2,630.50  | 17,076  | 0          |

# COMEX Warehouse Update

## Gold (Troy Ounce)

|                  | PREV TOTAL | RECEIVED | WITHDRAWN | NET CHANGE | ADJUSTMENT | TOTAL TODAY |
|------------------|------------|----------|-----------|------------|------------|-------------|
| TOTAL REGISTERED | 990,497    | 0        | 0         | 0          | 0          | 990,497     |
| TOTAL ELIGIBLE   | 7,979,738  | 0        | 289       | -289       | 0          | 7,979,448   |
| COMBINED TOTAL   | 8,970,235  | 0        | 289       | -289       | 0          | 8,969,945   |

## Silver (Troy Ounce)

|                  | PREV TOTAL  | RECEIVED  | WITHDRAWN | NET CHANGE | ADJUSTMENT | TOTAL TODAY |
|------------------|-------------|-----------|-----------|------------|------------|-------------|
| TOTAL REGISTERED | 30,289,243  | 0         | 0         | 0          | 0          | 30,289,243  |
| TOTAL ELIGIBLE   | 159,574,811 | 1,205,429 | 1,276,558 | -71,128    | 0          | 159,503,683 |
| COMBINED TOTAL   | 189,864,054 | 1,205,429 | 1,276,558 | -71,128    | 0          | 189,792,926 |

# LME Warehouse Update

## Base Metals

|           | OpeningStock | DeliveryIn | DeliveryOut | ClosingStock | NetChg | WAR.    | C.WR.  |
|-----------|--------------|------------|-------------|--------------|--------|---------|--------|
| ALUMINIUM | 1702125      | 675        | 14925       | 1687875      | -14250 | 1092925 | 594950 |
| COPPER    | 268450       | 2000       | 2050        | 268400       | -50    | 150950  | 117450 |
| LEAD      | 167675       | 0          | 500         | 167175       | -500   | 78925   | 88250  |
| NICKEL    | 375738       | 5844       | 636         | 380946       | 5208   | 279054  | 101892 |
| ZINC      | 356450       | 0          | 1300        | 355150       | -1300  | 182350  | 172800 |

# Pivot Points

|  | Res 3     | Res 2     | Res 1     | Pivot     | Sup 1     | Sup 2     | Sup 3     |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Multi Commodity Exchange - MCX</b>            |           |           |           |           |           |           |           |
| Gold   | 29,496.00 | 29,419.00 | 29,357.00 | 29,280.00 | 29,218.00 | 29,141.00 | 29,079.00 |
| Silver   | 42,695.00 | 42,335.00 | 41,920.00 | 41,560.00 | 41,145.00 | 40,785.00 | 40,370.00 |
| Crude Oil  | 3,375.00  | 3,353.00  | 3,327.00  | 3,305.00  | 3,279.00  | 3,257.00  | 3,231.00  |
| Natural Gas                                      | 211.57    | 209.73    | 206.57    | 204.73    | 201.57    | 199.73    | 196.57    |
| Aluminum   | 129.67    | 127.68    | 126.67    | 124.68    | 123.67    | 121.68    | 120.67    |
| Copper   | 373.68    | 369.22    | 366.68    | 362.22    | 359.68    | 355.22    | 352.68    |
| Lead   | 145.33    | 143.32    | 141.68    | 139.67    | 138.03    | 136.02    | 134.38    |
| Nickel   | 633.40    | 625.20    | 619.00    | 610.80    | 604.60    | 596.40    | 590.20    |
| Zinc   | 180.40    | 175.30    | 172.60    | 167.50    | 164.80    | 159.70    | 157.00    |
| <b>CHICAGO MERCANTILE EXCHANGE (CME) - COMEX</b> |           |           |           |           |           |           |           |
| Gold   | 1,293.87  | 1,289.53  | 1,286.67  | 1,282.33  | 1,279.47  | 1,275.13  | 1,272.27  |
| Silver   | 18.59     | 18.40     | 18.21     | 18.03     | 17.84     | 17.65     | 17.46     |
| <b>New York Mercantile Exchange - NYMEX</b>      |           |           |           |           |           |           |           |
| Crude Oil  | 52.11     | 51.74     | 51.23     | 50.86     | 50.35     | 49.98     | 49.47     |
| Natural Gas                                      | 3.29      | 3.26      | 3.21      | 3.17      | 3.12      | 3.09      | 3.04      |
| <b>London Metal Exchange - LME</b>               |           |           |           |           |           |           |           |
| Aluminum   | 2,006.00  | 1,978.00  | 1,963.50  | 1,935.50  | 1,921.00  | 1,893.00  | 1,878.50  |
| Copper   | 5,779.67  | 5,718.83  | 5,677.17  | 5,616.33  | 5,574.67  | 5,513.83  | 5,472.17  |
| Lead   | 2,244.50  | 2,215.50  | 2,187.00  | 2,158.00  | 2,129.50  | 2,100.50  | 2,072.00  |
| Nickel   | 9,823.33  | 9,691.67  | 9,593.33  | 9,461.67  | 9,363.33  | 9,231.67  | 9,133.33  |
| Zinc   | 2,784.00  | 2,711.50  | 2,671.00  | 2,598.50  | 2,558.00  | 2,485.50  | 2,445.00  |



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**RESEARCH ANALYSTS REGULATIONS, 2014**

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