



Daily Morning Report as on Monday, January 20, 2020

Commodity	Last	% Cng	
Gold	39946.00	0.66	▲
Silver	46756.00	0.72	▲
Crude	4162.00	-0.38	▼
Nat.Gas	142.80	-6.24	▼
Aluminium	140.55	0.07	■
Copper	454.60	0.52	▲
Lead	151.75	-0.03	▼
Nickel	1024.00	0.87	▲
Zinc	183.95	0.60	▲
\$Gold	1557.07	-0.01	▼
\$ Silver	17.99	-0.16	▼
\$ Crude	58.61	0.00	■
LME Alum	1803.00	-0.14	▼
LME Copp	6276.50	0.12	■
LME Lead	1989.00	0.45	▲
LME Nickel	13910.00	-0.18	▼
LME Zinc	2426.00	-0.14	▼

Currency	Last	% Cng	
USDINR	71.15	0.18	▲
EURINR	79.12	-0.23	▼
GBPINR	92.80	0.01	■
JPYINR	64.67	0.05	■
EURUSD	1.1096	0.07	■
GBPUSD	1.3002	-0.05	▼
USDJPY	110.20	0.05	■
Dollar Index	97.61	0.32	▲

Indices	Last	Change	
NIFTY	12352.35	-0.03	▼
SENSEX	41945.37	0.03	■
HANGSENG	29056.42	0.60	▲
NIKKEI	24041.26	0.45	▲
STRAITS	3281.03	0.09	■
CAC 40	6088.38	0.82	▲
DAX	13517.18	0.65	▲
DJIA	29297.64	0.92	▲
NASDAQ	9357.13	1.06	▲
JAKARTA	6291.66	0.09	■
KOSPI	2250.57	0.11	■

## Bullion

Bullion prices edged higher amid expectations that the formal signing of the Sino-U.S. trade agreement will not resolve core differences. Markets received a slight reprieve after the announcement of the trade pact, although concerns about tariffs and unresolved core issues remained.

## Energy

Crude oil dropped as reports of sluggish economic growth in China, raised concerns about fuel demand which countered optimism from the signing of a Sino-U.S. trade deal. Natural gas settled down as near record production and weeks of warmer-than-normal weather let utilities to keep more gas in storage, erasing concerns about shortages and price spikes this winter.

## Base Metal

Basemetals prices gained lifted by better-than-expected data from China - the world's biggest consumer of the malleable metal. China's industrial output grew 6.9% in December from last year, the strongest pace in nine months and beating expectations that growth would have dipped to 5.9% from 6.2% in November.

## Economical Data

Time	Currency	Data
12:30pm	EUR	German PPI m/m
All Day	EUR	Eurogroup Meetings
4:30pm	EUR	German Buba Monthly Report
All Day	USD	Bank Holiday



## Commodity Market Status as per Open Position

Commodity	Closed	+/- Cng	OI	% Cng OI	Status	52W High	52W Low
Gold	39946.00	0.66	11429.00	-0.92	Short Covering	41293.00	36098.00
Silver	46756.00	0.72	9627.00	-1.10	Short Covering	52520.00	41429.00
Crude oil	4162.00	-0.38	11414.00	63.13	Fresh Selling	4663.00	4050.00
Natural Gas	142.80	-6.24	31848.00	16.06	Fresh Selling	209.90	142.50
Aluminium	140.55	0.07	3823.00	-2.47	Short Covering	142.30	130.15
Copper	454.60	0.52	4511.00	7.28	Fresh Buying	459.40	432.70
Lead	151.75	-0.03	4622.00	-1.78	Long Liquidation	159.50	150.45
Nickel	1024.00	0.87	1272.00	-14.86	Short Covering	1075.00	958.20
Zinc	183.95	0.60	13864.00	-5.94	Short Covering	195.00	177.90

## Commodity Summary

Gold	Gold prices edged higher amid expectations that the formal signing of the Sino-U.S. trade agreement will not resolve core differences.
Silver	Silver prices rose amid skepticism about the U.S.-China trade deal.
Crude Oil	Crude oil dropped as reports of sluggish economic growth in China, raised concerns about fuel demand which countered optimism from the signing of a Sino-U.S. trade deal
Natural Gas	Natural gas dropped as near record production and weeks of warmer-than-normal weather let utilities to keep more gas in storage.
Copper	Copper prices gained lifted by better-than-expected data from China - the world's biggest consumer of the malleable metal.
Zinc	Zinc prices gained as upbeat U.S. economic data adding to optimism after China and the U.S. signed a partial trade deal.
Nickel	Nickel gained as sentiment was boosted as the signing of an initial trade agreement between China and the US removed some uncertainties for the world economy.
Aluminium	Aluminium prices gained as the US dollar rebounded on a string of solid data on the US economy.

## Commodity Market Daily Trading Levels

Commodity	Close	Support 3	Support 2	Support 1	Pivot Point	Resist 1	Resist 2	Resist 3	Volume
Gold	39946.00	39490.00	39596.00	39771.00	39877.00	40052.00	40158.00	40333.00	10632.00
Silver	46756.00	45963.00	46207.00	46482.00	46726.00	47001.00	47245.00	47520.00	20698.00
Crude oil	4162.00	4091.00	4122.00	4142.00	4173.00	4193.00	4224.00	4244.00	50244.00
Natural Gas	142.80	130.70	136.60	139.70	145.60	148.70	154.60	157.70	164542.00
Aluminium	140.55	139.50	139.90	140.20	140.60	140.90	141.30	141.60	5968.00
Copper	454.60	449.40	450.80	452.70	454.10	456.00	457.40	459.30	10498.00
Lead	151.75	150.80	151.10	151.50	151.80	152.20	152.50	152.90	10493.00
Nickel	1024.00	1006.90	1011.40	1017.70	1022.20	1028.50	1033.00	1039.30	17941.00
Zinc	183.95	181.80	182.30	183.20	183.70	184.60	185.10	186.00	29948.00



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