

## COMMODITY DAILY REPORT (Metals & Energy)

31st January, 2023

### INTERNATIONAL MARKETS

#### COMEX / NYMEX / ICE (PRECIOUS METALS AND ENERGY)

| COMMODITY       | CONTRACT | EXPIRY DATE | CLOSING PRICE |
|-----------------|----------|-------------|---------------|
| Silver          | March    | 29-Mar-23   | 23.73         |
| Gold            | February | 24-Feb-23   | 1930.20       |
| Crude Oil       | March    | 21-Feb-23   | 77.90         |
| Brent Crude Oil | March    | 31-Jan-23   | 84.90         |
| Natural Gas     | February | 27-Jan-23   | 2.68          |

#### CURRENCY / COMMODITY INDEX

| CURRENCY (Spot) | CURRENT PRICE |
|-----------------|---------------|
| USD / INR*      | 81.52         |
| Dollar Index    | 102.24        |
| EUR / USD       | 1.08          |
| CRB Index       | 302.30        |

#### LME (BASE METALS) (\$ per tonnes)

| COMMODITY | CONTRACT | CLOSING PRICE |
|-----------|----------|---------------|
| Copper    | Cash     | 9210.00       |
| Aluminum  | Cash     | 2589.50       |
| Zinc      | Cash     | 3446.00       |
| Lead      | Cash     | 2159.50       |
| Nickel    | Cash     | 29219.00      |

#### SHFE (BASE METALS) (Yuan per tonnes)

| COMMODITY | MONTH     | CLOSING PRICE |
|-----------|-----------|---------------|
| Copper    | 15-Feb-23 | 69650.00      |
| Aluminum  | 15-Feb-23 | 18995.00      |
| Zinc      | 15-Feb-23 | 24220.00      |
| Lead      | 15-Feb-23 | 15230.00      |

### DOMESTIC MARKETS

#### MCX / ICEX

| COMMODITY   | EXPIRY DATE | CLOSING PRICE | TREND**  | DATE TREND CHANGED | RATE TREND CHANGED | CLOSING STOP LOSS |
|-------------|-------------|---------------|----------|--------------------|--------------------|-------------------|
| Bulldex     | 22-Feb-23   | 15668.00      | Sideways | 23.11.22           | 14602.00           | -                 |
| Silver      | 3-Mar-23    | 68589.00      | Up       | 11.11.22           | 61571.00           | 65000.00          |
| Gold        | 3-Feb-23    | 57047.00      | Up       | 09.12.22           | 54295.00           | 54000.00          |
| Crude Oil   | 17-Feb-23   | 6418.00       | Up       | 15.12.22           | 6386.00            | 6250.00           |
| Natural gas | 23-Feb-23   | 226.60        | Down     | 28.12.22           | 385.20             | 300.00            |

| COMMODITY  | EXPIRY DATE | CLOSING PRICE | TREND**  | DATE TREND CHANGED | RATE TREND CHANGED | CLOSING STOP LOSS |
|------------|-------------|---------------|----------|--------------------|--------------------|-------------------|
| Copper     | 28-Feb-23   | 782.15        | Up       | 05.10.22           | 662.25             | 750.00            |
| Aluminum   | 28-Feb-23   | 222.90        | Up       | 05.10.22           | 206.65             | 210.00            |
| Zinc       | 28-Feb-23   | 298.95        | Sideways | 22.11.22           | 277.75             | -                 |
| Lead       | 28-Feb-23   | 186.60        | Up       | 14.11.22           | 185.25             | 176.00            |
| Metldex    | 17-Feb-23   | 19298.00      | Up       | 09.12.22           | 18890.00           | 18000.00          |
| Steel Long | 20-Feb-23   | 50130.00      | Sideways | 21.09.22           | 48500.00           | -                 |

\*\*One has to follow the trend and see the price only at closing. This is not for Intra day trading.

All closing prices as on 26.01.23