

EPIC RESEARCH

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COMMODITY	CONTRACT	OPEN PRICE	HIGH	LOW	CLOSE PRICE	OPEN INTEREST
GOLD	5-Apr	28941	28949	28721	28751	6039
SILVER	05-May	42475	42475	41888	41943	11430
CRUDEOIL	20-Mar	3546	3588	3540	3558	13534
NATURAL GAS	28-Mar	195.00	195.00	188.60	189.30	7340
COPPER	28-Apr	392.20	392.50	385.30	386.80	14932
NICKEL	31-Mar	733.70	734.50	709.50	710.90	16105
LEAD	31-Mar	148.95	149.50	147.55	149.00	1780
ZINC	31-Mar	184.75	184.75	178.70	179.40	5087
ALUMINIUM	31-Mar	124.90	125.35	124.10	125.25	2508

LME WAREHOUSE STOCKS (07-Mar- 2016)

ETAL	TONNES IN STORAGE (MT)
ALUMINIUM	-23650
COPPER	+26725
LEAD	+0
NICKEL	+3816
ZINC	-425

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PRECIOUS AND INDUSTRY METALS

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
COMEX Gold	USD/TZ	1,217.60	+1.50	+0.12%	Apr 2017
Gold Spot	USD/t oz.	1,217.26	+1.40	+0.12%	N/A
COMEX Silver	USD/t oz.	17.54	+0.00	+0.02%	May 2017
COMEX Copper	USD/lb.	262.00	+0.15	+0.06%	May 2017
Platinum Spot	USD/t oz.	962.50	+1.65	+0.17%	N/A

ENERGY COMMODITY FUTURES

COMMODITY	UNITS	PRICE	CHANGE	% CHANGE	CONTRACT
Crude Oil (WTI)	USD/bbl.	52.80	-0.34	-0.64%	Apr 2017
Crude Oil (Brent)	USD/bbl.	55.60	-0.32	-0.57%	Apr 2017
RBOB Gasoline	USD/gal.	169.45	+1.47	+0.88%	Mar 2017
NYMEX Natural Gas	USD/MMBTU	2.85	+0.03	+1.06%	Apr 2017
NYMEX Heating Oil	USDGAL.	161.27	-0.12	-0.07%	Mar 2017

MOST ACTIVE CONTRACTS



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Symbol	Expiry Date	LTP	Value (In Lacs)	Volume (In Lots)
<u>CRUDEOIL MINI</u>	20-03-2017	3576.00	33,30,40,032.00	93,132
<u>CRUDE OIL</u>	20-03-2017	3577.00	20,07,19,778.00	56,114
<u>NATURAL GAS</u>	28-03-2017	189.30	67,53,656.10	35,677
<u>ZINCMINI</u>	31-03-2017	180.85	43,31,176.65	23,949
<u>COPPER</u>	28-04-2017	389.95	74,58,963.60	19,128
<u>SILVERMICRO</u>	28-04-2017	42098.00	77,20,35,222.00	18,339
<u>NICKEL</u>	31-03-2017	725.30	1,21,79,962.90	16,793
<u>COPPERMINI</u>	28-04-2017	389.95	62,74,295.50	16,090
<u>ZINC</u>	31-03-2017	180.90	27,68,312.70	15,303
<u>NICKELMINI</u>	31-03-2017	725.30	1,04,39,968.20	14,394

INTRADAY SUPPORT AND RESISTANCE



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COMMODITY	EXPIRY	SUP.2	SUP.1	PIVOT	RES.1	RES.2
GOLD	5-Apr	28579.00	28665.00	28807.00	28893.00	29035.00
SILVER	5-May	41515.00	41729.00	42102.00	42316.00	42689.00
CRUDEOIL	20-Mar	3514.00	3536.00	3562.00	3584.00	3610.00
NATURAL GAS	28-Mar	184.57	186.93	190.97	193.33	197.37
COPPER	28-Apr	381.00	383.90	388.20	391.10	395.40
NICKEL	31-Mar	693.30	702.10	718.30	727.10	743.30
LEAD	31-Mar	146.73	147.87	148.68	149.82	150.63
ZINC	31-Mar	174.90	177.15	180.95	183.20	187.00
ALUMINIUM	31-Mar	123.65	124.45	124.90	125.70	126.15

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COMMODITY BUZZ

- Oil futures fell in Asian trade on Wednesday after industry data pointed to a potential ninth straight week of inventory builds, renewing concerns about an oversupply of oil despite output curbs by OPEC and non-OPEC members. U.S. West Texas Intermediate (WTI) crude (CLc1) fell 32 cents, or 0.6 percent, to \$52.82 a barrel as of 0107 GMT (8.07 p.m. ET), after ending the previous session down 0.1 percent. Brent futures (LCOc1) fell 29 cents, or 0.5 percent, to \$55.63 after settling down 0.2 percent in the previous session. "Oil is range-bound. If prices dip below \$50 a barrel OPEC will cut more; if it goes above \$55 the U.S. will produce more," said Jonathan Barratt, chief investment officer at Ayers Alliance in Sydney. "The market is caught in this middle range. It's difficult to forecast the news that will eventually see a break-out."
- Gold prices slumped to a four-week low on Tuesday, as the dollar rose on increased expectations that the Federal Reserve (Fed) will hike interest rates at its policy meeting this month. Gold for April delivery on the Comex division of the New York Mercantile Exchange shed \$9.65 or 0.79%, to trade at \$1,216.05 a troy ounce. A recent batch of strong U.S. economy data coupled with hawkish comments from Fed Chair Janet Yellen last Friday fueled expectations that the U.S. central bank will hike rates in March. According to Investing.com's Fed rate monitor tool, nearly 90% of traders expect a rate hike in March, compared to just 81.9% of traders on Monday. Gold is sensitive to moves in U.S. interest rates, which lift the opportunity cost of holding non-yielding assets such as bullion, while boosting the dollar in which it is priced.

SPECIAL NEWS

- Jeffrey Gundlach, chief executive officer at DoubleLine Capital, said on Tuesday he expects the Federal Reserve to begin a campaign this month of "old school" sequential interest rate hikes until "something breaks," such as a U.S. recession. Gundlach, who oversees more than \$101 billion at Los Angeles-based DoubleLine, said U.S. economic data support a rate increase as soon as the next Fed policy meeting on March 14-15, and further rises this year, after a series of false starts in 2015 and 2016. "Confidence in the Fed has really changed a lot," Gundlach said on an investor webcast. "The Fed has gotten a lot of respect with the bond market listening to the Fed" now that economic data support the tough rhetoric from Fed officials. New York Fed President William Dudley, whose branch of the U.S. central bank serves as its eyes and ears on Wall Street and who generally spends a couple of hours a week planning policy with Fed Chair Janet Yellen, played a key role in orchestrating the messaging of a March rate hike.
- Early last week, financial markets saw just a 30 percent chance of the Federal Reserve raising interest rates in March; but by Friday after a striking series of comments from Fed officials, including Chair Janet Yellen, traders saw an 80 percent chance. Investors were aware that improving U.S. economic data, a stable global economy, a booming U.S. stock market and easy financial conditions, provided some justification for further Fed interest rates rises this year. But policymakers had to ensure that global markets were indeed ready for a rate increase as soon as its next policy meeting on March 14-15, and further rises later this year, after a series of false starts in 2015 and 2016.

COMMODITY HEADLINES

- Crude oil rises on EIA report
- Gold down on US rate hike expectation
- Silver down on weak global cues
- Zinc futures slip over 1% on Fed rate hike worries
- Nickel futures drop 0.93% on global cues
- Copper futures in reverse gear on Fed rate hike hopes
- Aluminium futures drop 0.40% on ease in demand

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GOLD

O:28941.0000 H:28949.0000 L:28721.0000 C:28751.0000 UC:-194.0000



BUY GOLD ABOVE 28800 TGT 28900 29100 SL BELOW 28700
SELL GOLD BELOW 28700 TGT 28600 28400 SL ABOVE 28800

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SILVER



BUY SILVER ABOVE 42000 TGT 42200 42600 SL BELOW 41800

SELL SILVER BELOW 41880 TGT 41680 41080 SL ABOVE 42000

WEDNESDAY, 08- MARCH- 2017

Time	Cur.	Event	Forecast	Previous
05:20	JPY	<u>Adjusted Current Account</u>	1.46T	1.67T
05:20	JPY	<u>Current Account n.s.a. (Jan)</u>	0.239T	1.112T
05:20	JPY	<u>GDP (YoY) (Q4)</u>	1.6%	1.0%
05:20	JPY	<u>GDP (QoQ) (Q4)</u>	0.4%	0.2%
13:45	CHF	<u>CPI (MoM) (Feb)</u>	0.2%	0.0%
18:45	USD	<u>ADP Nonfarm Employment Change (Feb)</u>	190K	246K
19:00	USD	<u>Nonfarm Productivity (QoQ) (Q4)</u>	1.5%	1.3%
19:00	USD	<u>Unit Labor Costs (QoQ) (Q4)</u>	1.6%	1.7%
21:00	USD	<u>Crude Oil Inventories</u>	1.660M	1.501M
21:00	USD	<u>Cushing Crude Oil Inventories</u>		0.495M

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