

Commodity Performance Report 21 December 2022

Performance Perspective

The returns of the selected commodities based on the futures prices of most liquid contract month are calculated to look at the performance of commodities as an investment alternative. The returns are calculated based on closing prices of respective days/periods. There are a number of factors that affect the returns of the commodities, which not only emanate from the domestic front but also reflect the global demand-supply equilibrium. While it is true that the returns delivered in the past are not a reflection or indication of the returns that would accrue in the future, it is nevertheless interesting to compare the same and analyze these differences.

Indices

Indices	20-Dec-22	Daily % Chg	Weekly % Chg	Monthly % Chg	Yearly % Chg
		wrt. 19-Dec-22	wrt. 13-Dec-22	wrt. 21-Nov-22	wrt. 20-Dec-21
NIFTY 50	18385	-0.2	-1.2	1.2	10.7
NIFTY Bank	43360	-0.1	-1.3	2.4	25.9
S&P BSE SENSEX	61702	-0.2	-1.3	0.9	10.5

NCDEX GUAREX

Agri Index			Daily % Chg	Weekly % Chg	Monthly % Chg
	Month		wrt. 19-Dec-22	wrt. 13-Dec-22	wrt. 21-Nov-22
NCDEX GUAREX	Dec	8079	-0.4	2.0	25.5

Source: NCDEX

Commodity Futures: Agri-Commodities

Agri Commodity	Contract Month	20-Dec-22	Daily % Chg	Weekly % Chg	Monthly % Chg	Yearly % Chg
			19-Dec-22	13-Dec-22	21-Nov-22	20-Dec-21
Barley	Jan	3180	1.3	-0.6	-2.0	32.3
Castor Seed	Jan	7216	-0.5	-2.4	-2.3	21.0
Coriander	Jan	8208	-0.2	-5.1	-18.3	-5.9
Cotton Seed Oilcake	Jan	2770	2.0	4.3	6.2	-2.5
Cotton	Dec	30170	1.1	-4.7	-1.0	-4.3
Guar Seed	Jan	6050	-0.6	2.0	-6.1	-0.3
Guar Gum	Jan	12783	-0.8	2.4	-3.6	17.6
Gur	Jan	1161	0.5	-0.8	-1.3	0.1
Jeera	Jan	28835	3.0	5.6	16.6	76.7
Kapas	Apr-23	1610	1.1	-1.5	-3.8	-10.5
Maize	Jan	2238	0.0	0.4	0.6	32.0
Mentha Oil	Dec	1013	-0.5	1.4	5.4	3.7
Refined Castor Oil	Jan	1474	0.1	-1.5	-1.6	-
Robusta Cherry	Feb					
Ab Coffee		17510	0.0	0.0	0.0	-
Turmeric	Apr	8582	2.1	6.7	4.7	-8.2

Source: NCDEX, MCX; (Please Note Cotton Seed Oilcake: COCUD)



Commodity Futures: Non-Agri-Commodities

Non-Agri	Contract Month	20-Dec-22	Daily % Chg	Weekly % Chg	Monthly % Chg	Yearly % Chg
Commodity			19-Dec-22	13-Dec-22	21-Nov-22	20-Dec-21
Aluminium	Dec	209	0.3	-1.6	0.7	-3.1
Copper	Dec	713	1.0	8.0	6.5	-3.5
Crude Oil	Jan	6319	0.2	0.7	-4.2	22.7
Gold	Feb	54898	1.2	0.3	4.2	13.8
Gold Guinea	Dec	43965	1.0	0.3	4.3	13.9
Gold Mini	Jan	54541	1.1	0.3	0.0	13.3
Gold Petal	Dec	5403	1.0	0.3	3.6	12.7
Lead	Dec	186	0.4	0.3	1.9	-0.6
Natural Gas	Dec	445	-9.1	-22.2	-24.2	53.7
Nickel	Dec	2393	0.8	-2.1	11.9	56.8
Silver	Mar	69642	3.2	1.3	12.1	13.4
Silver Mini	Feb	69583	3.0	1.3	11.6	12.7
Silver Mic.	Feb	69555	3.0	1.2	11.4	12.7
Steellong	Jan	46380	-0.8	-0.9	4.1	6.3
Zinc	Dec	274	1.54	-5.4	4.0	-1.7

Source: MCX, NCDEX

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