AXIS DIRECT

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Weekly Commodity Seasonality

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Understanding The Insights

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- **Weekly Seasonality:** Shows how each major commodity has fared in the upcoming week based on its historical performance
- **Lookback period**: 10 years of history
- **Win %:** Percentage of times prices have rallied during the upcoming week
- **Best:** Largest jump (%) seen during the week in question
- **Worst:** Biggest drop (%) witnessed during the week
- **Average:** Average return during the week based on a decade-long data

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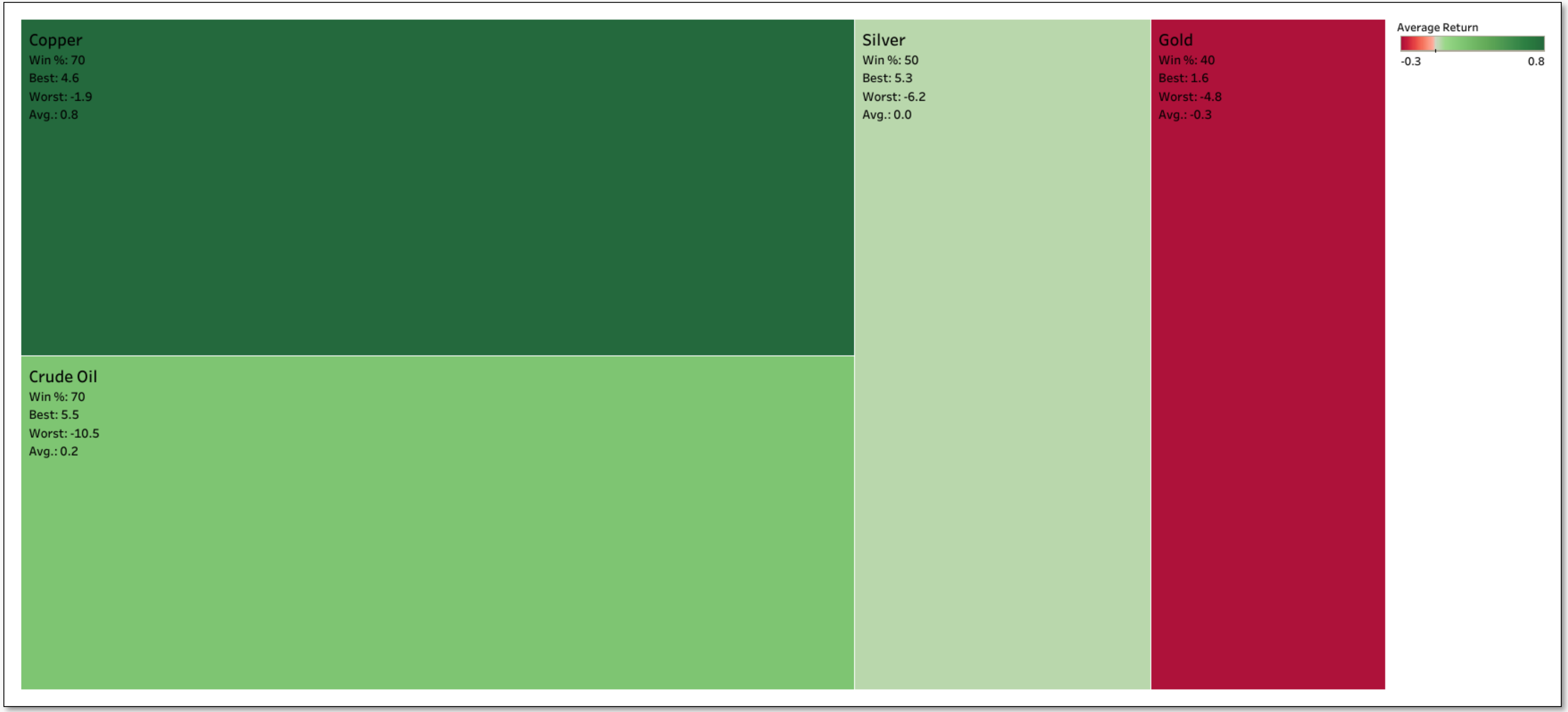
Commodities Historical Performance in Week #44

Commodities TreeMap



All values are in %
Colour = Dark Green (dark red) if the average return for the week is very positive (very negative).
Block size = Block is large (small) if the win percentage is high (low), defined as the number of times the price has gone up historically in the upcoming week.
Source:- Bloomberg, LSEG workspace, MCX, Axis Securities Research

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