



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong dollar index and fragile trade deal
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	144,000 (Up), 140,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	154609 156776 158100
Standard Pivot-Based Supports	151118 149794 147627
Pivot	153285
MA Proximity (20/50/100/200)	200 DMA (-0.1)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



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METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	226,000 (Up), 220,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put
Standard Pivot-Based Resistances	246133 253737 258554
Standard Pivot-Based Supports	233712 228895 221291
Pivot	241316
MA Proximity (20/50/100/200)	200 DMA (0.5)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-3 (Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6728(2.3%)	6576-6747	\$68.58-\$72.24



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Escalation in Middle east last weekend supported oil prices
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	7,000 (Up), 6,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased more than Call
Standard Pivot-Based Resistances	8663 8904 9130
Standard Pivot-Based Supports	8196 7970 7729
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong dollar index and rate hike concerns
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1280 (Up), 1240 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	1343 1359 1369
Standard Pivot-Based Supports	1318 1308 1292
Pivot	1333
MA Proximity (20/50/100/200)	100 DMA (0.2)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

Economic Calendar

	Date	Time	C	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	06/30	19:30	US	🔔	🔔	📊	📈	Conf. Board Consumer Confidence	Jun	94.4	--	93.1	--
22)	06/30	19:15	US	🔔	🔔	📊	📈	MNI Chicago PMI	Jun	55.1	--	62.7	--
23)	06/30	18:30	US	🔔	🔔	📊	📈	FHFA House Price Index MoM	Apr	0.2%	--	0.1%	--
24)	06/30	19:30	US	🔔	🔔	📊	📈	JOLTS Job Openings	May	7296k	--	7618k	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	142402	143680	143041	142828	142615	142813	142189	141976	141763	141124
SILVER	222634	224694	223664	223321	222977	222461	222291	221947	221604	220574
CRUDE OIL	6728	6822	6775	6759	6744	6684	6712	6697	6681	6634
COPPER	1259.70	1268.8	1264.2	1262.7	1261.2	1262.2	1258.2	1256.7	1255.2	1250.6
Natural Gas	303.00	310.0	306.5	305.3	304.2	305.9	301.8	300.7	299.5	296.0
Lead	195.80	197.3	196.6	196.3	196.1	196.6	195.5	195.3	195.0	194.3
Zinc	358.35	361.3	359.8	359.3	358.8	358.2	357.9	357.4	356.9	355.4
Aluminium	329.35	332.9	331.1	330.5	329.9	330.6	328.8	328.2	327.6	325.8

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4016.0	4063.4	4039.7	4031.8	4023.9	4034.4	4008.1	4000.2	3992.3	3968.6
Silver spot	58.3	59.4	58.9	58.7	58.5	58.4	58.1	57.9	57.7	57.2
WTI Futures	70.4	71.4	70.9	70.8	70.6	70.3	70.3	70.1	69.9	69.4
Copper Futures	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.1	6.1
Natural Gas Futures	3.17	3.25	3.21	3.20	3.19	3.22	3.16	3.14	3.13	3.09

All futures prices in the above table are with a 15-min delay

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +3.72% 5727.000 c +205.20	Israel Shekel +0.52% 2.9853 c -0.0157	Japan 30Y +5.9 bp ↑ 3.866	U.K. Nat Gas +4.87% 102.560 c +4.760	Bahrain CDS +9.76 bp 242.69 c
Taiwan TAIEX +3.37% 46517.49 c +1517.5	Egypt Pound +0.46% 49.2774 c -0.2295	New Zealand 10Y -3.2 bp ↑ 4.333	Aluminum LME -2.88% 3088.00 c -91.50	Pakistan CDS -3.87 bp 370.81 c
Indonesia JCI -2.86% ↑ 5654.523 -166.20	South Korea Won -0.40% 1548.15 +6.15	New Zealand 30Y -3.2 bp 4.975	Cocoa NYB -2.51% 4967 c -128	Argentina CDS -2.54 bp 494.36 c
Thailand SET +2.30% 1577.81 c +35.47	Zambia Kwacha +0.36% 18.0946 -0.0654	New Zealand 5Y -3.0 bp ↓ 3.814	Cocoa ICE -2.36% 3853 c -93	Turkey CDS -1.90 bp 220.62 c
Argentina MERVAL +1.71% 3176750.50 +53339	Argentina Peso -0.28% 1480.8737 +4.0757	Australia 10Y -2.4 bp ↑ 4.721	Nickel LME -2.32% 16311.00 c -388.00	Egypt CDS -0.93 bp 280.54 c
Nigeria SE -1.57% 228401.92 -3647.0	Hungary Forint -0.27% 310.87 +0.85	Australia 5Y -1.7 bp ↑ 4.398	Aluminum SHF -2.28% ↑ 22495 d -525	U.A.E.(Abu Dhabi) C... -0.82 bp 33.99 c

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