



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Pullback in dollar index
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	152,000 (Up), 148,000 (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	150094 150578 151215
Standard Pivot-Based Supports	148973 148336 147852
Pivot	153285
MA Proximity (20/50/100/200)	20 DMA (-0.1) & 100 dma (-0.7)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	221233(-1.04%)	219801-224652	\$57.36-\$61.6



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METRICS	INSIGHTS
What Drove Prices	Technical Sell-off
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	230,000 (Up), 220,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	No noticeable change in the skew
Standard Pivot-Based Resistances	223990 226746 228841
Standard Pivot-Based Supports	219139 217044 214288
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns increased
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	9,200 (Up), 8,600 (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	9054 9243 9452
Standard Pivot-Based Supports	8656 8447 8258
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Profit booking near multi-month high
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1420 (Up), 1380 (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	1425 1443 1453
Standard Pivot-Based Supports	1398 1388 1370
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (0.6)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)

Economic data

	Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/09	19:30	US				U. of Mich. Sentiment	Oct P	47.6	--	48.1	--
22)	10/09	19:30	US				U. of Mich. Current Conditions	Oct P	50.1	--	50.9	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149610	150227	149918	149816	149713	149457	149507	149404	149302	148993
SILVER	221233	223901	222567	222122	221678	221895	220788	220344	219899	218565
CRUDE OIL	8864	9083	8973	8937	8900	8845	8828	8791	8755	8645
COPPER	1407.45	1422.6	1415.0	1412.5	1410.0	1415.3	1404.9	1402.4	1399.9	1392.3
Natural Gas	305.80	315.0	310.4	308.9	307.3	308.9	304.3	302.7	301.2	296.6
Lead	194.65	195.7	195.2	195.0	194.8	195.1	194.5	194.3	194.1	193.6
Zinc	413.75	423.2	418.5	416.9	415.3	418.8	412.2	410.6	409.0	404.3
Aluminium	333.45	338.0	335.7	335.0	334.2	335.7	332.7	331.9	331.2	328.9

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4133.9	4157.8	4145.9	4141.9	4137.9	4127.3	4129.9	4126.0	4122.0	4110.0
Silver spot	59.3	60.5	59.9	59.7	59.5	59.5	59.1	59.0	58.8	58.2
WTI Futures	91.2	93.6	92.4	92.0	91.6	91.1	90.8	90.4	90.0	88.7
Copper Futures	6.6	6.7	6.6	6.6	6.6	6.6	6.5	6.5	6.5	6.4
Natural Gas Futures	3.13	3.24	3.18	3.17	3.15	3.18	3.11	3.10	3.08	3.03

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +11.29% 8460.190 c +858.07	Colombia Peso +0.56% 3219.65 c -18.24	Indonesia (USD) 30Y -8.8bp 6.412	Sugar NYB -3.26% 20.15 c -0.68	Pakistan CDS +6.24bp 395.39 c
Hungary BUX -2.93% 137165.80 -4142.2	South Africa Rand +0.27% 16.5426 -0.0440	Indonesia (USD) 10Y -8.7bp 6.192	Whole Milk NZX -2.58% 13007.501 -345.00	Romania CDS -1.58bp 154.92 c
Cyprus CSE -2.77% 305.30 c -8.70	Taiwan Dollar -0.25% 31.875 c +0.080	Philippines (USD) 1m -7.7bp 6.229	Aluminum LME -2.13% 3050.50 c -66.50	Qatar CDS +1.25bp 44.62 c
South Korea KOSPI -2.62% 6625.93 c -177.97	Australia Dollar +0.23% 0.6973 +0.0016	Philippines (USD) 2Y -7.2bp 4.856	Coffee ICE -2.05% 3398 c -71	Latvia CDS +1.24bp 59.25 c
Belgium 20 -2.32% 5399.40 c -128.47	Zambia Kwacha +0.23% 19.9409 -0.0455	Philippines (USD) 5Y -6.6bp 5.588	Lead LME -1.92% 1860.00 c -36.50	Croatia CDS -1.06bp 51.28 c
Qatar QE -2.21% 9005.61 c -203.92	Thailand Baht +0.21% 33.586 -0.070	Indonesia (USD) 2Y -6.4bp 5.056	TTF Nat Gas EDX -1.59% 77.595 d -1.254	Poland CDS +0.96bp 58.17 c

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