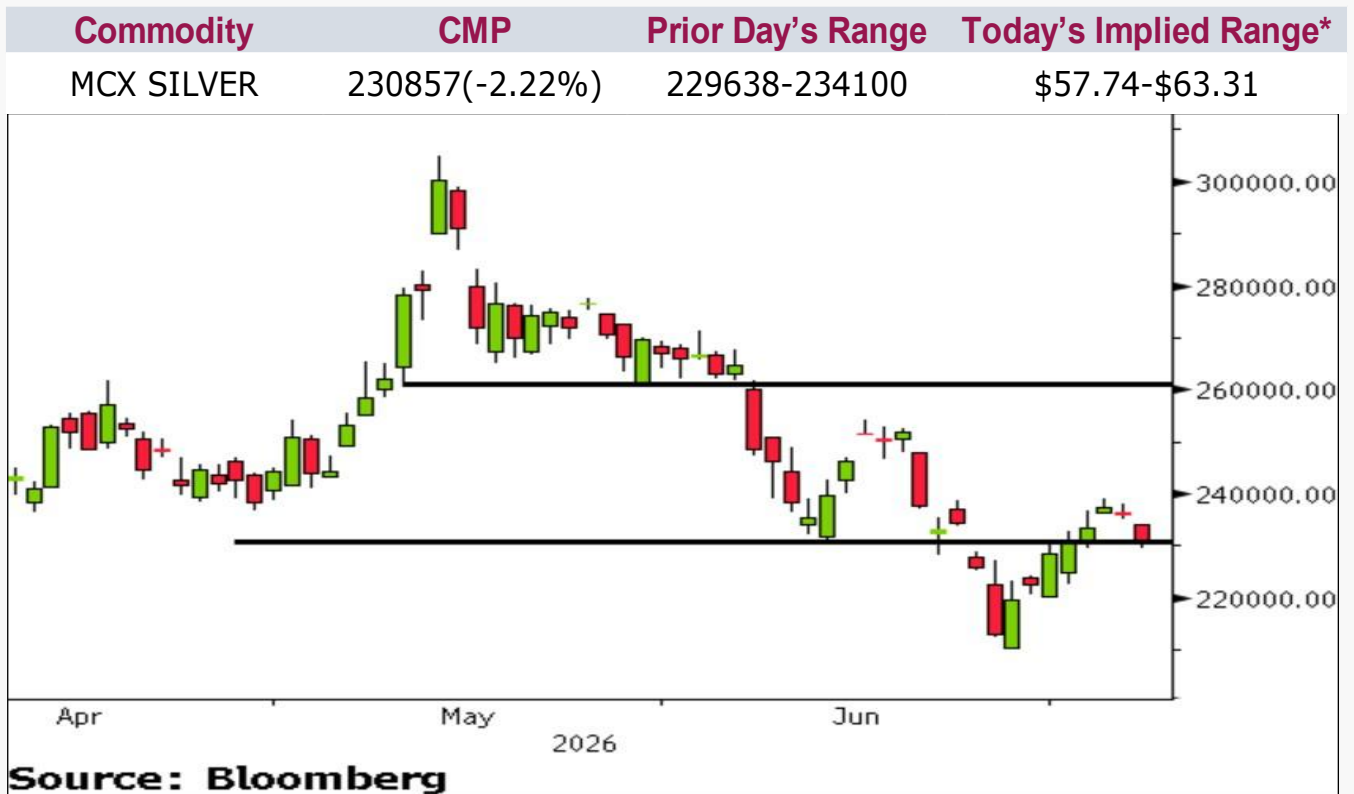




Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Renewed Geopolitical tension
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	147,000 (Up), 142,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	146306 147219 147872
Standard Pivot-Based Supports	144740 144087 143174
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
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	Selling in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	234,000 (Up), 225,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	233425 235994 237887
Standard Pivot-Based Supports	228963 227070 224501
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 Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6705(2.35%)	6558-6723	\$66.58-\$74.44



METRICS	INSIGHTS
What Drove Prices	Supply concerns due to tension in Middle East
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	6,800 (Up), 6,400 (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	6766 6827 6931
Standard Pivot-Based Supports	6601 6497 6436
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	High inflation concerns due to spike in Oil prices
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1295 (Up), 1250 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	1284 1292 1297
Standard Pivot-Based Supports	1271 1265 1258
Pivot	1333
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (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)	07/08 16:30	US	🔊	🔔	📊	📈	MBA Mortgage Applications	Jul 3	--	--	0.0%	--
22)	07/08 19:30	US	🔊	🔔	📊	📈	Wholesale Inventories MoM	May F	0.3%	--	0.3%	--
23)	07/08 23:30	US	🔊	🔔	📊	📈	FOMC Meeting Minutes	Jun 17	--	--	--	0

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	145392	146253	145823	145679	145536	145653	145248	145105	144961	144531
SILVER	230857	233311	232084	231675	231266	231532	230448	230039	229630	228403
CRUDE OIL	6705	6796	6750	6735	6720	6662	6690	6675	6660	6614
COPPER	1276.05	1283.3	1279.7	1278.5	1277.3	1278.5	1274.8	1273.6	1272.4	1268.8
Natural Gas	311.70	318.6	315.1	314.0	312.8	310.0	310.6	309.4	308.3	304.8
Lead	198.20	198.7	198.5	198.4	198.3	198.2	198.1	198.0	197.9	197.7
Zinc	368.10	371.0	369.6	369.1	368.6	369.2	367.6	367.1	366.6	365.2
Aluminium	333.25	335.0	334.1	333.8	333.5	332.8	333.0	332.7	332.4	331.5

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4105.7	4154.6	4130.1	4122.0	4113.8	4125.8	4097.5	4089.4	4081.3	4056.8
Silver spot	60.0	61.5	60.8	60.5	60.3	60.5	59.8	59.5	59.2	58.5
WTI Futures	72.2	74.4	73.3	72.9	72.6	71.1	71.8	71.5	71.1	70.0
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	3.28	3.36	3.32	3.31	3.29	3.26	3.27	3.26	3.24	3.20

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Israel TA-35 -1.95% 4085.97 c -81.12	Israel Shekel -1.67% 3.0431 c +0.0496	New Zealand 10Y +7.2 bp 4.484	Coffee NYB -9.24% 317.60 c -32.35	Bahrain CDS +4.86 bp 268.93 c
Finland OMX -1.49% 13314.00 c -201.33	Russia Ruble -0.66% 76.5000 +0.4991	New Zealand 30Y +6.8 bp ↑ 5.129	U.K. Nat Gas +5.87% 110.750 c +6.140	Iceland CDS +3.80 bp 48.67 c
Germany DAX -1.37% 25465.25 c -352.64	Colombia Peso +0.64% 3329.36 c -21.43	Australia 10Y +6.0 bp 4.878	Coffee ICE -4.25% 3872 c -172	Egypt CDS +3.28 bp 270.77 c
Chile IPSA +1.34% 11025.21 c +146.21	Brazil Real -0.63% 5.1587 c +0.0321	Australia 5Y +5.1 bp ↓ 4.501	TTF Nat Gas EDX +3.70% 48.300 d +1.724	Estonia CDS +2.35 bp 48.60 c
Argentina MERVAL -1.33% 3223997.50 c -43484	India Rupee +0.45% 94.9700 c -0.4337	Indonesia (USD) 10Y +4.8 bp ↑ 5.436	Whole Milk NZX -3.44% 12891.900 -459.70	Turkey CDS +2.26 bp 222.29 c
Hungary BUX -1.32% 141691.73 -1895.4	Argentina Peso -0.40% 1491.8938 +5.9841	New Zealand 5Y +4.5 bp 3.903	Gas Oil +2.75% 1000.00 d +26.75	Pakistan CDS -1.39 bp 362.52 c

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