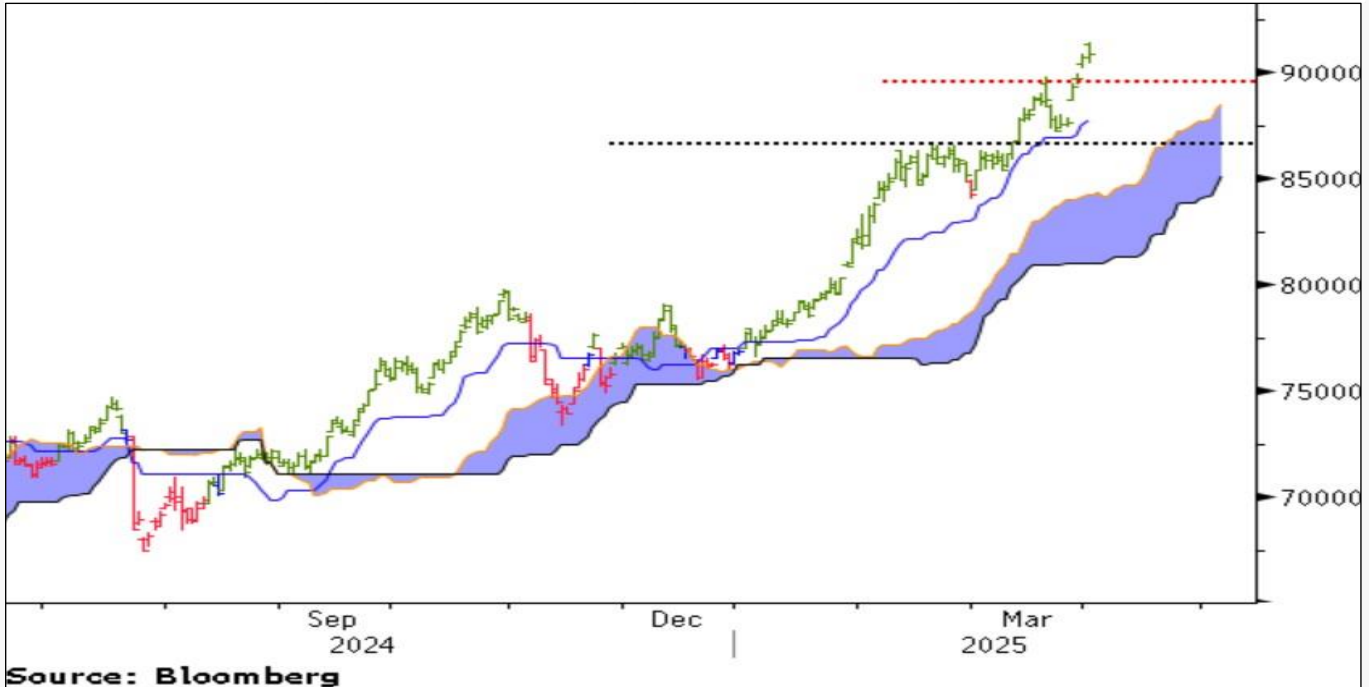


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	90875(0.17%)	90400-91400	\$3090.58-\$3145.58

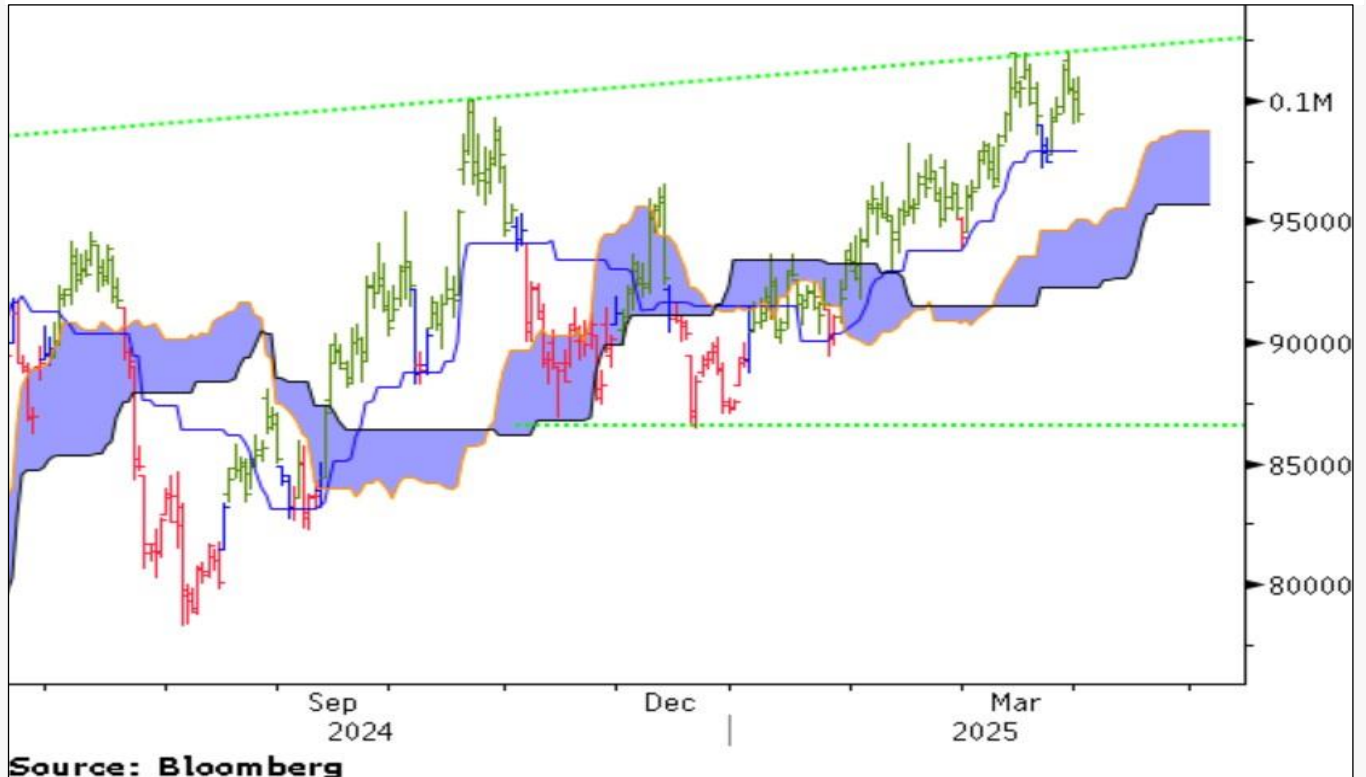


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Profit booking ahead of Tariff news
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	92,000 (Up), 89,000 (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	91383   91892   92383
Standard Pivot-Based Supports	90383   89892   89383
Pivot	90892
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	0.6
Trend score	<b>4 (Bullish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	99461(-0.6%)	99055-100975	\$33.47-\$34.02

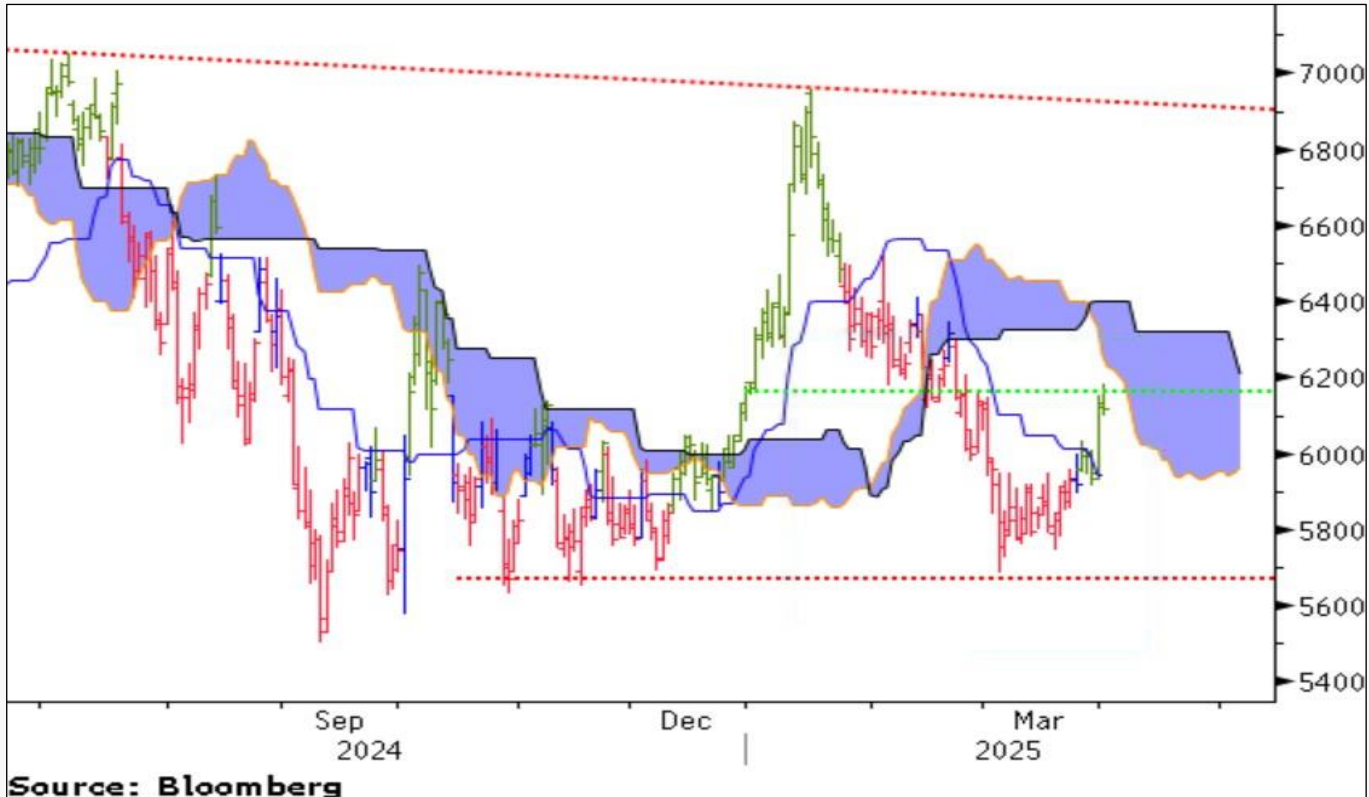


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion and recovery in greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,02,000 (Up), 98,000 (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	100606   101750   102526
Standard Pivot-Based Supports	98686   97910   96766
Pivot	99830
MA Proximity in % (20/50/100/200)	20 DMA (0.2)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	1.4
Trend score	<b>2 (Mild Bullish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6118(-0.1%)	6097-6182	\$70.97-\$71.45

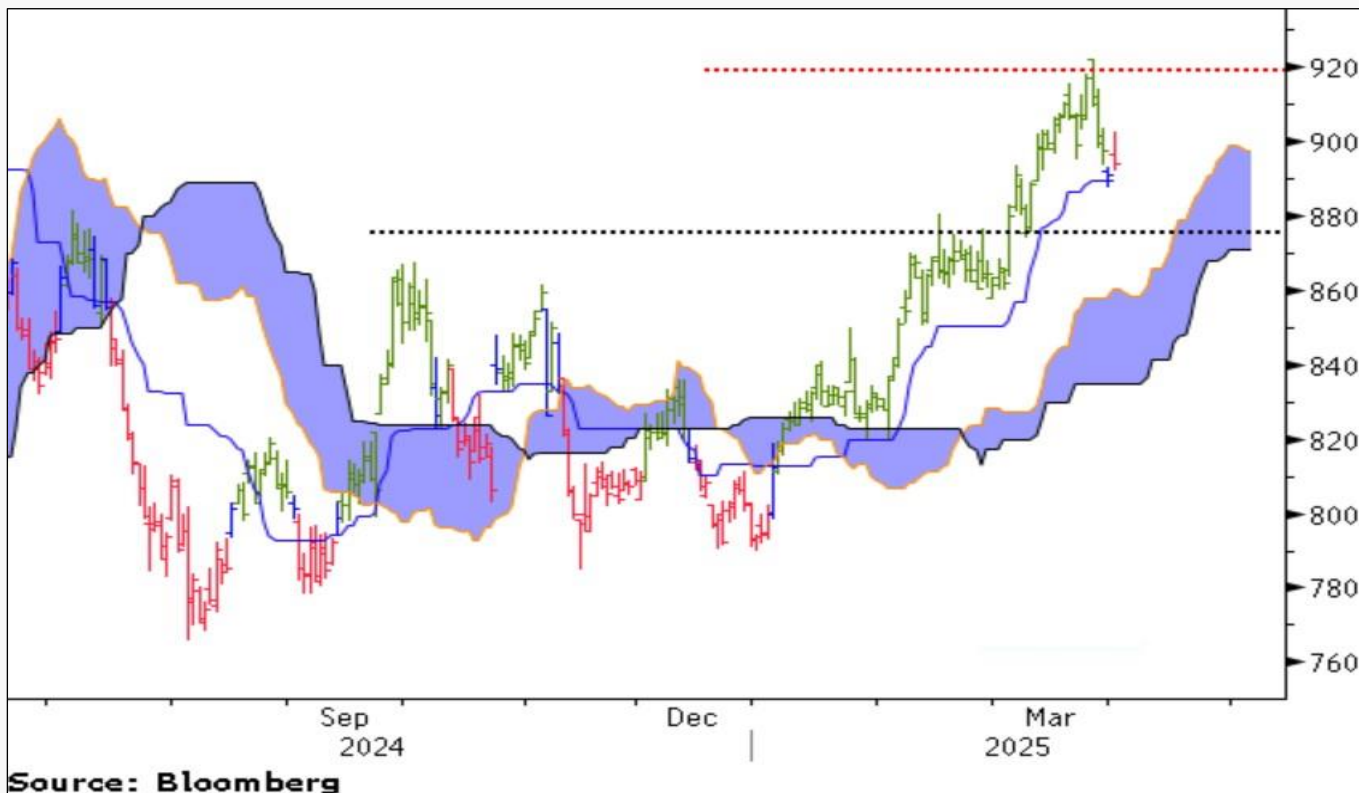


Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sanction news on Russia and profit booking
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	6,200 (Up), 5850 (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	6168   6217   6253
Standard Pivot-Based Supports	6083   6047   5998
Pivot	6132
MA Proximity in % (20/50/100/200)	50 DMA (0.2) & 100 DMA (0.45)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	2.8
Trend score	<b>2 (Mild Bullish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	893.9(0.29%)	892.3-902.4	\$5.03-\$5.1



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Economic data print from China and profit booking
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	905 (Up), 885 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call
Standard Pivot-Based Resistances	900   906   910
Standard Pivot-Based Supports	890   886   880
Pivot	896
MA Proximity in % (20/50/100/200)	20 DMA (-0.5)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	0.7
Trend score	<b>-2 (Mild Bearish)</b>

**Economic Calendar**

Date	Time	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	04/02 17:45					ADP Employment Change	Mar	120k	--	77k	--
22)	04/02 19:30					Durable Goods Orders	Feb F	0.9%	--	0.9%	--
23)	04/02 16:30					MBA Mortgage Applications	Mar 28	--	--	-2.0%	--
24)	04/02 19:30					Factory Orders	Feb	0.5%	--	1.7%	--
25)	04/02 19:30					Durables Ex Transportation	Feb F	0.7%	--	0.7%	--

**Camarilla Pivots MCX**

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
<b>GOLD</b>	90875	91425	91150	91058	90967	90892	90783	90692	90600	90325
<b>SILVER</b>	99461	100517	99989	99813	99637	99830	99285	99109	98933	98405
<b>CRUDE OIL</b>	6118	6165	6141	6134	6126	6132	6110	6102	6095	6071
<b>COPPER</b>	893.90	899.5	896.7	895.8	894.8	896.2	893.0	892.0	891.1	888.3
<b>Natural Gas</b>	340.80	349.7	345.2	343.8	342.3	345.5	339.3	337.8	336.4	331.9
<b>Lead</b>	178.80	180.0	179.4	179.2	179.0	178.7	178.6	178.4	178.2	177.6
<b>Zinc</b>	267.65	270.4	269.0	268.6	268.1	268.7	267.2	266.7	266.3	264.9
<b>Aluminium</b>	244.60	247.1	245.9	245.4	245.0	246.0	244.2	243.8	243.3	242.1

**Camarilla Pivots (US\$)**

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
<b>Gold Spot</b>	3110.6	3125.7	3118.1	3115.6	3113.1	3118.1	90783.3	3105.5	3103.0	3095.4
<b>Silver spot</b>	33.7	33.9	33.8	33.8	33.8	33.7	33.7	33.7	33.7	33.6
<b>WTI Futures</b>	71.2	71.3	71.3	71.2	71.2	71.2	71.2	71.2	71.1	71.1
<b>Copper Futures</b>	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.0	5.0	5.0
<b>Natural Gas Futures</b>	3.95	3.97	3.96	3.96	3.95	3.95	3.95	3.95	3.94	3.94

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

**Market Movers**

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
<b>Austrian ATX</b> +1.93 % 4154.90 c +78.54	<b>Colombia Peso</b> +0.89 % 4146.31 c -37.21	<b>Lebanon 2Y</b> -329.9 bp 164.125	<b>U.K. Nat Gas</b> +5.00 % 102.650 c +4.890	<b>Argentina CDS</b> +524.35bp 545.17
<b>India SENSEX</b> -1.80 % 76024.51 c -1390.4	<b>Israel Shekel</b> +0.71 % 3.6924 c -0.0266	<b>New Zealand 10Y</b> -3.6 bp 4.520	<b>TTF Nat Gas EDX</b> +4.38 % 42.450 c +1.783	<b>Costa Rica CDS</b> +4.73 bp 183.29 c
<b>Germany DAX</b> +1.70 % 22539.98 c +376.4	<b>Colombia Peso NDF</b> +0.67 % 4172.63 -28.15	<b>New Zealand 30Y</b> -3.1 bp 5.111	<b>Cocoa NYB</b> +3.48 % 8177 c +275	<b>Kazakhstan CDS</b> +3.87 bp 94.51 c
<b>Ireland ISEQ</b> +1.63 % 10354.82 c +166.1	<b>South Korea Won</b> +0.46 % 1465.35 -6.80	<b>Indonesia (USD) 2Y</b> +2.2 bp 4.410	<b>Sugar NYB</b> +2.60 % 19.35 c +0.49	<b>Romania CDS</b> -3.85 bp 207.54 c
<b>Mexico IPC</b> +1.63 % 53337.90 c +853.4	<b>Chile Peso</b> +0.42 % 946.64 c -3.97	<b>Japan 30Y</b> -2.2 bp 2.495	<b>Coffee NYB</b> +2.45 % 389.05 c +9.30	<b>India CDS</b> +1.67 bp 53.19 c
<b>Poland WIG</b> +1.62 % 97511.08 c +1557.7	<b>Brazil Real</b> +0.41 % 5.6823 c -0.0235	<b>United States 10Y</b> +2.1 bp 4.190	<b>Palm Oil MDE</b> +2.29 % 4520.00 d +101.0	<b>Peru CDS</b> +1.58 bp 89.22

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Compliance Officer Details: Name – Mr. Maneesh Mathew, Tel No. – 022-68555574, Email id – [compliance.officer@axisdirect.in](mailto:compliance.officer@axisdirect.in);

Registered Office Address – Axis Securities Limited, Unit No.002, Building- A, Agastya Corporate Park, Piramal Realty, Kamani Junction, Kurla (W), Mumbai – 400070.

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Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	Technical & Derivative Analyst - (Head)	<a href="mailto:rajesh.palviya@axissecurities.in">rajesh.palviya@axissecurities.in</a>
2	Deveya Gaglani	Commodity Analyst	<a href="mailto:deveya.gaglani@axissecurities.in">deveya.gaglani@axissecurities.in</a>
3	Amith Kumar Madiwale	Commodity Analyst	<a href="mailto:amithkumar.madiwale@axissecurities.in">amithkumar.madiwale@axissecurities.in</a>