



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong 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 increased more than Call
Standard Pivot-Based Resistances	150725 152135 153072
Standard Pivot-Based Supports	148378 147441 146031
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	226087(0.09%)	225601-228697	\$59.29-\$62.91



Source: Bloomberg

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METRICS	INSIGHTS
What Drove Prices	Easing rate hike bets in Oct
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	235,000 (Up), 225,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call
Standard Pivot-Based Resistances	227989 229891 231085
Standard Pivot-Based Supports	224893 223699 221797
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-2 (Mild Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8669(-2.77%)	8600-8807	\$86.88-\$93.16



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Improved oil flows from Middle East
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	9,000 (Up), 8,500 (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	8784 8899 8991
Standard Pivot-Based Supports	8577 8485 8370
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)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1410.5(0.78%)	1399.5-1412	\$6.52-\$6.71



Source: Bloomberg

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METRICS	INSIGHTS
What Drove Prices	Chinese Golden week holiday and reduced bet of rate hike
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	1415 1420 1428
Standard Pivot-Based Supports	1403 1395 1390
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (0.9)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Economic data

	Date	Time	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/06	18:00					Trade Balance	Aug	-\$102.1b	--	-\$88.6b	--
22)	10/06	17:45					ADP Weekly Employment Change	Sep 19	--	--	--	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149316	150607	149961	149746	149531	149788	149101	148886	148671	148025
SILVER	226087	227790	226938	226655	226371	226795	225803	225519	225236	224384
CRUDE OIL	8669	8783	8726	8707	8688	8692	8650	8631	8612	8555
COPPER	1410.50	1417.4	1413.9	1412.8	1411.6	1407.3	1409.4	1408.2	1407.1	1403.6
Natural Gas	295.10	298.9	297.0	296.4	295.7	294.2	294.5	293.8	293.2	291.3
Lead	193.75	195.0	194.4	194.2	194.0	193.2	193.5	193.3	193.1	192.5
Zinc	413.35	417.7	415.5	414.8	414.1	411.8	412.6	411.9	411.2	409.0
Aluminium	338.50	341.6	340.1	339.5	339.0	336.9	338.0	337.5	336.9	335.4

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4139.5	4166.0	4152.7	4148.3	4143.9	4143.9	4135.1	4130.7	4126.2	4113.0
Silver spot	61.1	62.0	61.5	61.4	61.2	61.1	60.9	60.7	60.6	60.1
WTI Futures	89.3	91.0	90.2	89.9	89.6	90.0	89.0	88.7	88.4	87.6
Copper Futures	6.6	6.7	6.7	6.7	6.6	6.6	6.6	6.6	6.6	6.6
Natural Gas Futures	3.08	3.13	3.10	3.10	3.09	3.05	3.07	3.06	3.06	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
Ukraine PFTS -10.71% 428.82 c -51.45	Brazil Real +4.21% 4.9931 c -0.2192	Australia 10Y +6.0 bp 5.396	Sugar NYB +4.01% 20.73 c +0.80	Argentina CDS -44.54 bp 698.78 c
Brazil IBOV +7.70% 206911.89 +14797	Colombia Peso +1.87% 3204.90 c -61.15	New Zealand 10Y +4.7 bp 5.078	Rubber SHF +3.52% 19710 c +670	Romania CDS +5.05bp 164.75 c
Romania BET +4.07% 33647.05 c +1316.1	Chile Peso +1.73% 972.83 c -17.17	New Zealand 30Y +4.7 bp 5.627	Cocoa NYB +3.47% 5867 c +197	Croatia CDS +2.83bp 52.36 c
Argentina MERVAL +3.68% 2869488.00 +10182	Uruguay Peso +0.40% 40.2083 c -0.1605	Philippines 10Y -4.7 bp 7.502	Cocoa ICE +3.45% 4533 c +151	Bulgaria CDS +1.70bp 52.92 c
Lebanon BLOM -2.53% 1709.38 c -44.42	Zambia Kwacha +0.37% 19.7626 -0.0724	Australia 5Y +4.4 bp 5.017	U.K. Nat Gas +1.85% 186.990 d +3.400	Greece CDS +1.65bp 48.88 c
Philippines PSEi +2.03% 5743.21 c +114.18	Egypt Pound -0.23% 52.4315 c +0.1187	New Zealand 5Y +4.4 bp 4.518	Wheat EOP +1.76% 245.75 c +4.25	Iceland CDS -1.09 bp 52.18 c

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