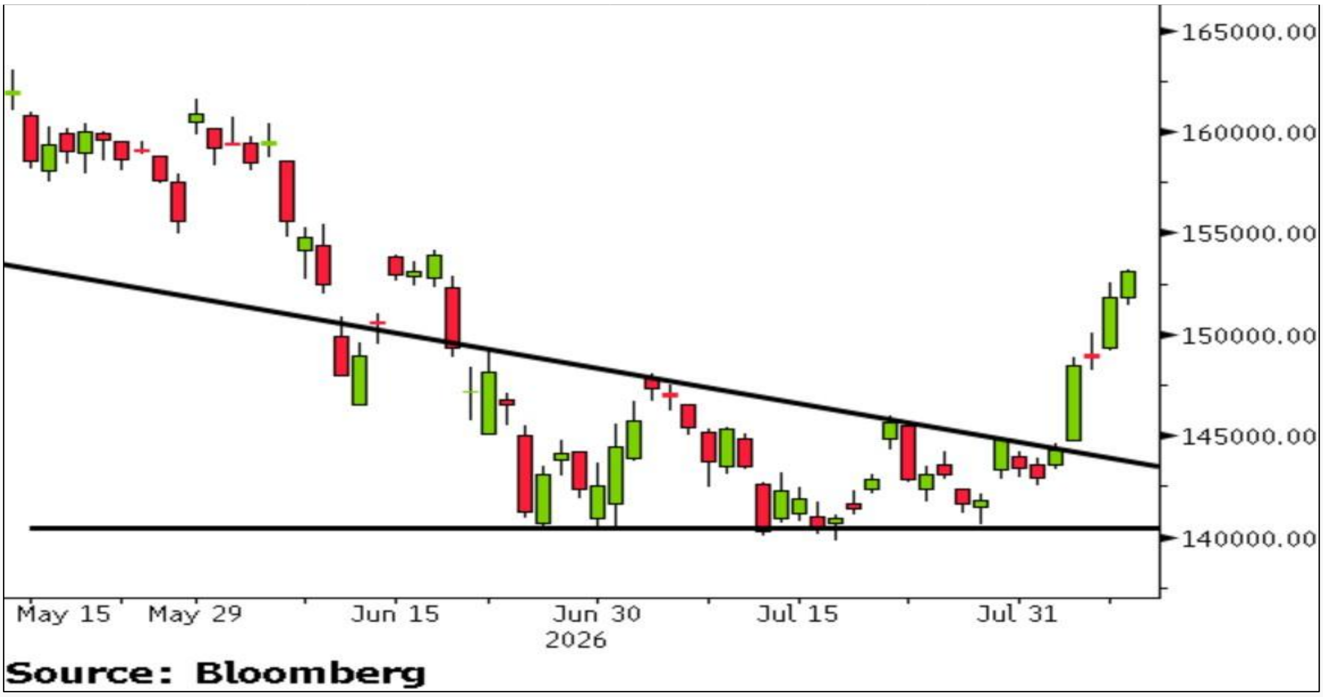
Commodities Daily Insights

11 August 2026

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	153099(0.84%)	151461-153197	$4281.41-$4448.67



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate cut probability reduced due to weak data print from USA
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	155,000 (Up), 151,000 (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	153710 | 154322 | 155446
Standard Pivot-Based Supports	151974 | 150850 | 150238
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	**3 (Bullish)**

For private circulation only.

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Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	236867(2.33%)	231660-237208	$61.84-$68.01

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Buying in Bullion
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	240,000 (Up), 235,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	238830 | 240793 | 244378
Standard Pivot-Based Supports	233282 | 229697 | 227734
Pivot	241316
MA Proximity (20/50/100/200)	200 DMA (0.5)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	**2 (Mild Bullish)**

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Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	7803(5.11%)	7412-7820	$76.18-$85.36

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns increased as Iran rule out any deal with USA
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	8,000 (Up), 7,500 (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	7945 | 8086 | 8353
Standard Pivot-Based Supports	7537 | 7270 | 7129
Pivot	8437
MA Proximity (20/50/100/200)	20 DMA (-0.8)
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	**0 (Neutral)**

Commodities Daily Insights

11 August 2026

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1376.95(0.84%)	1365.75-1380.5	$6.59-$6.69

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply side concerns and strong demand prospect
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1400 (Up), 1360 (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	1383 | 1389 | 1398
Standard Pivot-Based Supports	1368 | 1360 | 1354
Pivot	1333
MA Proximity (20/50/100/200)	None
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
08/11 19:30	US				Existing Home Sales	Jul	4.05m	--	4.09m	--
08/11 15:30	US				NFIB Small Business Optimism	Jul	97.5	--	97.4	--
08/11 19:30	US				Existing Home Sales MoM	Jul	-1.0%	--	-2.4%	--
08/11 17:45	US				ADP Weekly Employment Change	Jul 25	--	--	15.000k	--
08/11-08/14	IN				Current Account	Jun	--	--	-$2.0b	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	153099	154054	153576	153417	153258	152586	152940	152781	152622	152144
SILVER	236867	239918	238393	237884	237376	235245	236358	235850	235341	233816
CRUDE OIL	7803	8027	7915	7878	7840	7678	7766	7728	7691	7579
COPPER	1376.95	1385.1	1381.0	1379.7	1378.3	1374.4	1375.6	1374.2	1372.9	1368.8
Natural Gas	266.40	272.2	269.3	268.3	267.4	264.0	265.4	264.5	263.5	260.6
Lead	198.00	198.5	198.2	198.2	198.1	197.9	197.9	197.8	197.8	197.5
Zinc	393.75	396.9	395.3	394.8	394.3	392.0	393.2	392.7	392.2	390.6
Aluminium	355.85	358.7	357.3	356.8	356.3	354.2	355.4	354.9	354.4	353.0

Camarilla Pivots (US$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4388.5	4434.5	4411.5	4403.8	4396.2	4365.0	4380.8	4373.2	4365.5	4342.5
Silver spot	65.7	67.4	66.6	66.3	66.0	64.9	65.5	65.2	64.9	64.0
WTI Futures	82.3	84.8	83.6	83.1	82.7	80.8	81.9	81.5	81.0	79.8
Copper Futures	6.7	6.7	6.7	6.7	6.7	6.6	6.7	6.7	6.7	6.6
Natural Gas Futures	2.78	2.84	2.81	2.80	2.79	2.76	2.77	2.76	2.75	2.72

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
South Africa FTSE +2.18% 109593.01 +2334.(	Indonesia Rupiah +0.72% 17762 c -128	Indonesia (USD) 10Y +3.7 bp 5.657	U.K. Nat Gas +10.13% 149.720 c +13.77(	Argentina CDS +42.19 bp 537.49 c
Japan Nikkei +2.08% 66970.22 c +1363.!	Colombia Peso +0.65% 3138.97 c -20.63	Philippines (USD) 5Y +3.7 bp 4.828	Lean Hogs +1.76% 83.675 c +1.450	Croatia CDS +7.16 bp 52.04 c
Romania BET +1.30% 35959.56 c +459.7:	Brazil Real -0.59% 5.1105 c +0.030(	Australia 10Y +3.6 bp 5.028	Milk CME +1.33% 17.48 c +0.23	Bulgaria CDS +3.64 bp 44.03 c
Nigeria SE +1.21% 248556.30 +2982.:	Chile Peso -0.41% 917.08 c +3.74	Indonesia (USD) 5Y +3.5 bp 4.973	TTF Nat Gas EDX +1.25% 61.560 d +0.762	Pakistan CDS +3.09 bp 354.66 c
Argentina MERVAL +1.14% 3122064.5(+35280	Egypt Pound -0.41% 49.9826 c +0.204:	Philippines (USD) 1... +3.5 bp 5.508	Aluminum LME +1.14% 3317.50 c +37.50	Estonia CDS +2.56 bp 47.79 c
Norway OBX +0.82% 1978.760 c +16.16(	Philippines Peso -0.35% 60.963 +0.216	Philippines (USD) 2Y +3.2 bp 4.349	Lead LME +0.85% 1903.00 c +16.00	Romania CDS +0.66 bp 143.65 c

* Source: Bloomberg

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Compliance Officer Details: Name – Mr Rajiv Kejriwal, Tel No. – 022-68555574, Email id – 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.

Administrative office address: Axis Securities Limited, Aurum Q Parć, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai, Pin Code – 400710.

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RAJESH PALVIYA

Digitally signed by RAJESH PALVIYA
Date: 2026.08.11 08:06:30 +05'30'