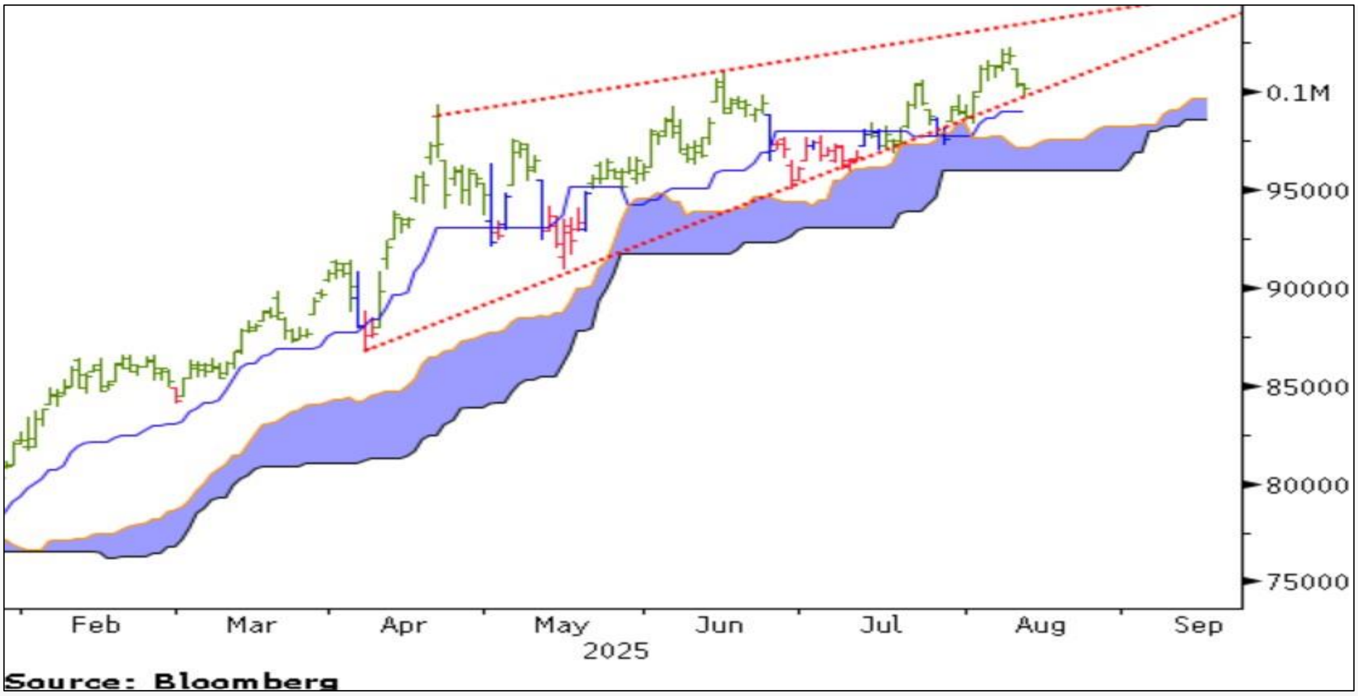
Commodities Daily Insights

13 August 2025

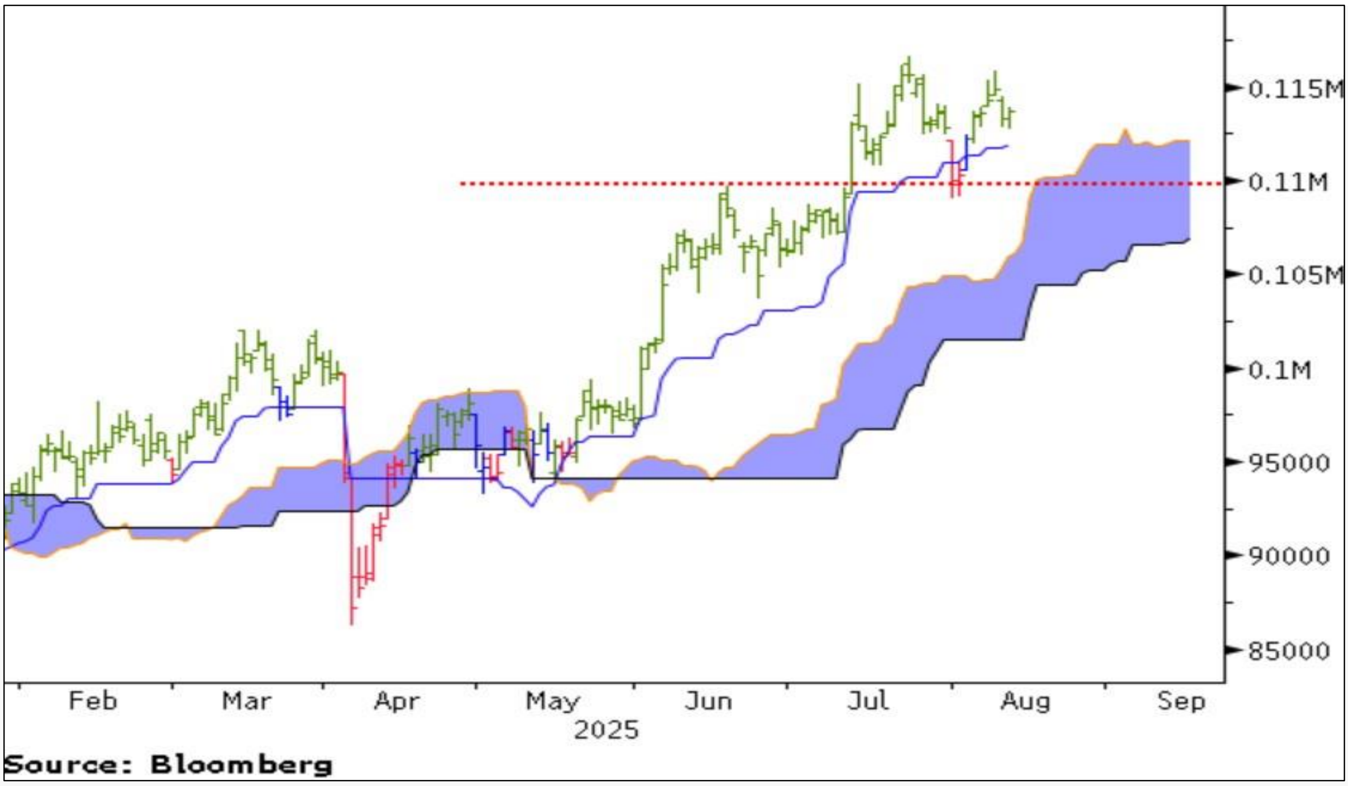
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	100157(-0.16%)	99746-100398	$3336.87-$3357.25



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Softer inflation data
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	101,000 (Up), 99,500 (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	100455 | 100752 | 101107
Standard Pivot-Based Supports	99803 | 99448 | 99151
Pivot	100100
MA Proximity in % (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)**

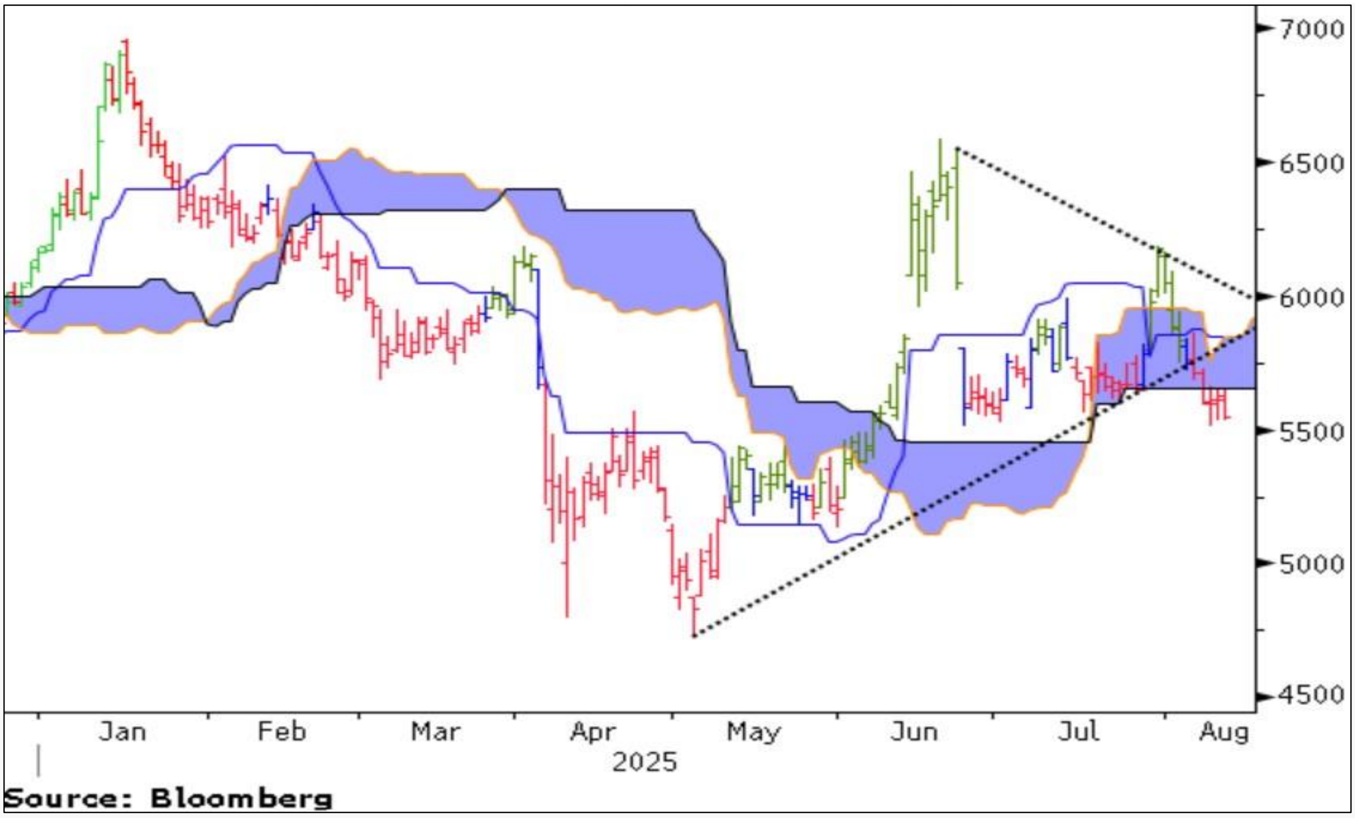
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	113737(0.39%)	112767-113949	$38.08-$38.21



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate cut probability increased after inflation data
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,14,000 (Up), 1,12,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased more than Call
Standard Pivot-Based Resistances	114202 | 114666 | 115384
Standard Pivot-Based Supports	113020 | 112302 | 111838
Pivot	113484
MA Proximity in % (20/50/100/200)	20 DMA (0.3)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	**1 (Mild Bullish)**

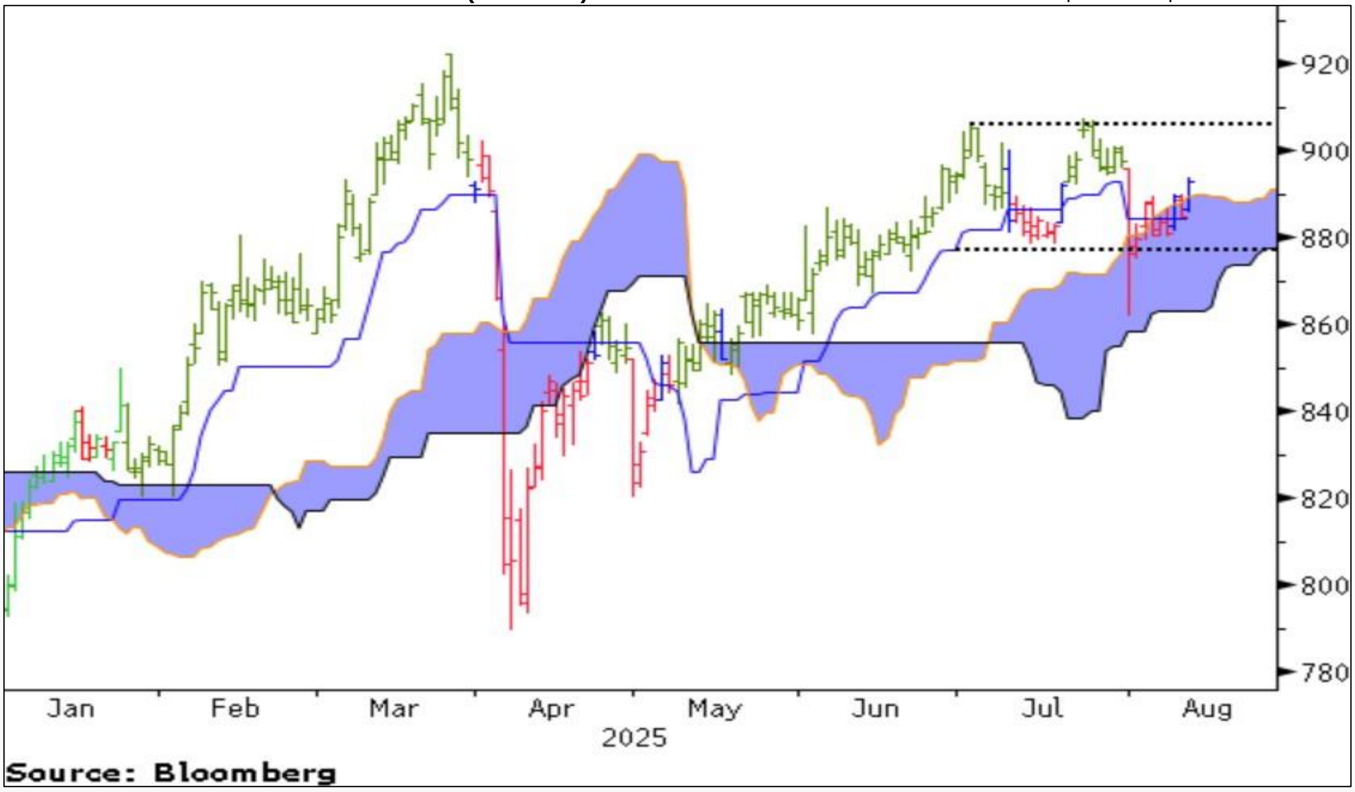
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	5548(-1.14%)	5530-5646	$62.68-$63.44



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Global economic uncertainty
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	5,750 (Up), 5,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased more than Call
Standard Pivot-Based Resistances	5619 | 5691 | 5735
Standard Pivot-Based Supports	5503 | 5459 | 5387
Pivot	5575
MA Proximity in % (20/50/100/200)	100 DMA (-0.5)
Daily Momentum (Stochastics)	Bearish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	**-1 (Mild Bearish)**

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	892.85(0.91%)	885.75-893.85	$4.52-$4.55



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	July China trade data promising
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	895 (Up), 870 (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	896 | 899 | 904
Standard Pivot-Based Supports	888 | 883 | 880
Pivot	891
MA Proximity in % (20/50/100/200)	20 DMA (0.3) & 50 DMA (0.7)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	
Trend score	**-2 (Mild Bearish)**

Economic Calendar

	Date Time	A	M	R	Event	Period	Surv(A)	Actual	Prior	Revised
21)	08/13 20:00				DOE U.S. Crude Oil Inventories	Aug 8	-618.33k	--	-3029k	--
22)	08/13 20:00				DOE Cushing OK Crude Inventory	Aug 8	--	--	453k	--
23)	08/13 20:00				DOE U.S. Gasoline Inventories	Aug 8	-223.50k	--	-1323k	--
24)	08/13 20:00				DOE U.S. Distillate Inventory	Aug 8	778.83k	--	-565k	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	100157	100516	100336	100277	100217	100100	100097	100037	99978	99798
SILVER	113737	114387	114062	113954	113845	113484	113629	113520	113412	113087
CRUDE OIL	5548	5612	5580	5569	5559	5575	5537	5527	5516	5484
COPPER	892.85	897.3	895.1	894.3	893.6	890.8	892.1	891.4	890.6	888.4
Natural Gas	244.70	254.4	249.6	247.9	246.3	250.3	243.1	241.5	239.8	235.0
Lead	181.45	182.1	181.8	181.7	181.6	181.1	181.3	181.2	181.1	180.8
Zinc	271.00	272.5	271.7	271.5	271.2	270.5	270.8	270.5	270.3	269.5
Aluminium	254.85	256.3	255.6	255.3	255.1	254.4	254.6	254.4	254.1	253.4

Camarilla Pivots (US$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	3345.0	3350.6	3347.8	3346.9	3345.9	3347.1	100097.2	3343.1	3342.2	3339.4
Silver spot	37.9	37.9	37.9	37.9	37.9	38.1	37.9	37.9	37.9	37.9
WTI Futures	63.2	63.4	63.3	63.2	63.2	63.1	63.1	63.1	63.1	63.0
Copper Futures	4.5	4.6	4.6	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Natural Gas Futures	2.81	2.82	2.81	2.81	2.81	2.80	2.81	2.81	2.80	2.80

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Indonesia JCI +2.44 % 7791.697 c +185.7	Malaysia Ringgit NDF +0.26 % 4.2168 -0.0111	Philippines 10Y +3.5 bp 6.016	Coffee NYB -1.83 % 308.30 c -5.75	Indonesia CDS -1.07 bp 71.58
Japan Nikkei +1.32 % 43282.62 c +564.4	Philippines Peso +0.25 % 56.930 -0.142	Japan 5Y +2.0 bp 1.051	Cotton ZCE +1.54 % 14150 d +215	Hong Kong CDS +0.97 bp 32.58 c
Hong Kong HSI +1.06 % 25233.93 c +264.2	Malaysia Ringgit +0.18 % 4.2230 -0.0077	New Zealand 2Y -1.6 bp 3.127	Palm Oil DCE +1.33 % 9418 d +124	India CDS -0.65 bp 33.74 c
Australia ASX 200 -0.72 % 8816.602 -64.197	Pakistan Rupee -0.18 % 283.3750 c +0.509	New Zealand 5Y -1.5 bp 3.690	Aluminum LME +1.22 % 2619.50 c +31.50	Philippines CDS -0.52 bp 61.11
Singapore FTSE +0.71 % 4250.73 d +30.01	Australia Dollar -0.15 % 0.6520 -0.000	Australia 2Y -1.4 bp 3.316	Copper LME +1.12 % 9840.50 c +109.0	Malaysia CDS -0.50 bp 42.30
Vietnam Ho Chi Minh +0.71 % 1608.22 c +11.36	New Zealand Dollar -0.15 % 0.5946 -0.000	Japan 10Y +1.4 bp 1.503	Whole Milk NZX +1.10 % 8381.000 c +91.19	China CDS -0.49 bp 43.56

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