



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Weaker than expected Non-farm payroll data
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 decreased more than Call
Standard Pivot-Based Resistances	147028   148297   149929
Standard Pivot-Based Supports	144127   142495   141226
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Buying in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	236,000 (Up), 228,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	236728   240151   243728
Standard Pivot-Based Supports	229728   226151   222728
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6540(0.23%)	6426-6550	\$66.42-\$69.94



Source: Bloomberg  
Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying at the lower level
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	6585   6629   6709
Standard Pivot-Based Supports	6461   6381   6337
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying by Chinese producers
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1285 (Up), 1240 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	1284   1289   1301
Standard Pivot-Based Supports	1266   1257   1248
Pivot	1333
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>

Economic Calendar

US MARKET CLOSED

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	145758	147354	146556	146290	146024	145396	145492	145226	144960	144162
SILVER	233304	237154	235229	234587	233946	233151	232662	232021	231379	229454
CRUDE OIL	6540	6608	6574	6563	6551	6505	6529	6517	6506	6472
COPPER	1275.00	1284.8	1279.9	1278.3	1276.6	1275.1	1273.4	1271.7	1270.1	1265.2
Natural Gas	306.00	308.8	307.4	306.9	306.5	304.9	305.5	305.1	304.6	303.2
Lead	197.20	198.1	197.6	197.5	197.3	196.9	197.1	196.9	196.8	196.3
Zinc	359.75	361.9	360.8	360.5	360.1	359.6	359.4	359.0	358.7	357.6
Aluminium	328.20	330.2	329.2	328.9	328.5	327.8	327.9	327.5	327.2	326.2

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4122.8	4185.7	4154.2	4143.8	4133.3	4098.6	4112.3	4101.8	4091.4	4059.9
Silver spot	61.0	62.8	61.9	61.6	61.3	60.6	60.7	60.4	60.1	59.3
WTI Futures	68.5	69.4	68.9	68.8	68.6	68.1	68.3	68.1	68.0	67.5
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	3.21	3.24	3.22	3.22	3.21	3.19	3.20	3.19	3.19	3.17

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
South Korea KOSPI +2.79% 7861.62 +213.5%	Zambia Kwacha +0.47% 18.2286 -0.086%	Japan 10Y -3.1 bp 2.734	Coffee NYB -2.81% 301.20 c -8.70	Bahrain CDS +5.58 bp 260.22 c
Denmark OMX25 +2.64% 1895.916 c +48.77%	Peru Sol +0.42% 3.4025 c -0.014%	Singapore 30Y +3.1 bp 2.194	U.K. Nat Gas +2.77% 104.510 c +2.820	Argentina CDS -5.54 bp 490.57 c
Romania BET +2.62% 33945.34 c +867.3%	Colombia Peso +0.40% 3362.75 c -13.59	Australia 2Y -2.7 bp 4.446	Silver Spot +2.30% 62.3185 +1.403%	Iceland CDS -2.17 bp 45.85 c
Indonesia JCI +2.43% 5884.223 +139.6%	Malaysia Ringgit +0.32% 4.0675 -0.013%	Australia 10Y -2.5 bp 4.793	Platinum Spot +2.13% 1658.28 +34.63	Romania CDS -1.65 bp 143.17 c
Germany DAX +2.16% 25580.88 c +540.6%	South Korea Won -0.27% 1542.65 +4.10	Australia 5Y -2.5 bp 4.439	Cocoa ICE -1.82% 3876 c -72	Hungary CDS -1.49 bp 66.94 c
Luxembourg LuxX +2.12% 2064.030 c +42.75%	Israel Shekel -0.26% 2.9983 c +0.007%	Japan 5Y -2.3 bp 1.898	Lean Hogs +1.75% 98.750 c +1,700	Turkey CDS -1.42 bp 222.02 c

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