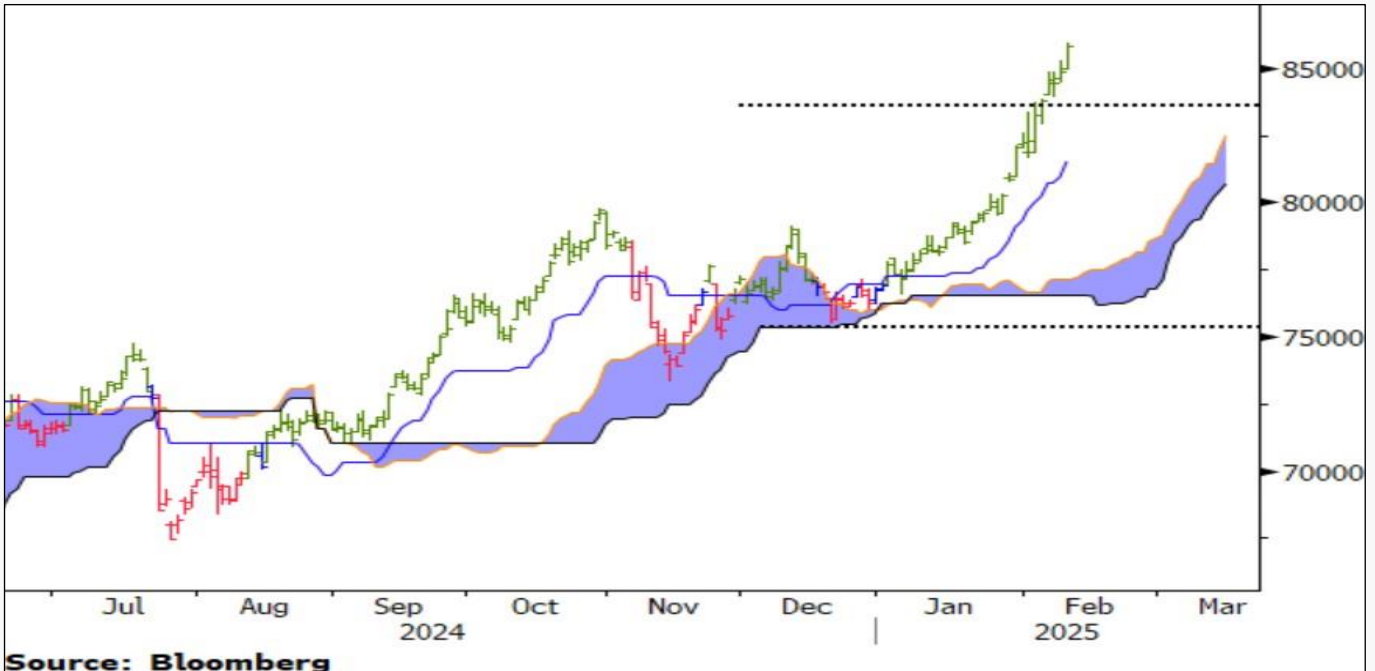


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	85816(1.09%)	85000-85950	\$2833.78-\$2947.78

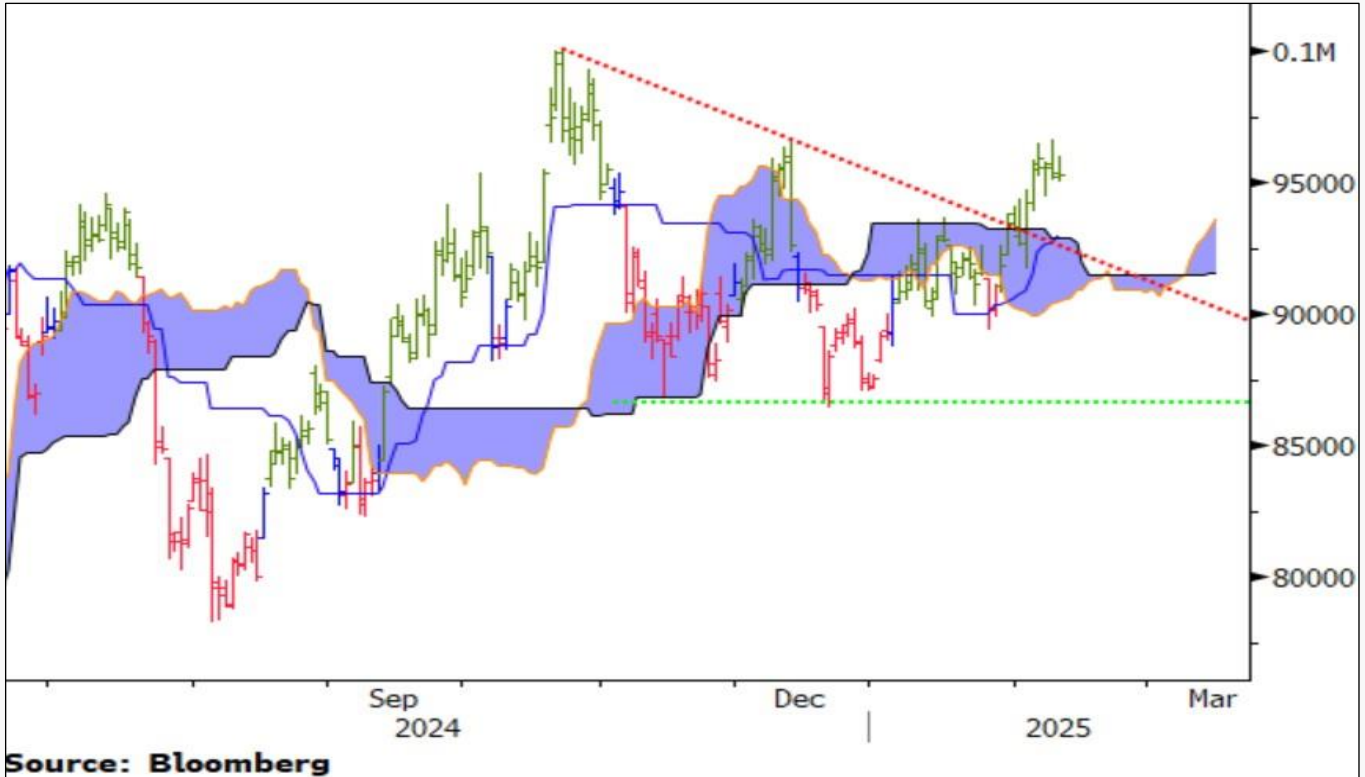


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Safe haven buying due to fresh set of Tariff by Trump
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	86,500 (Up), 84,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put premium
Standard Pivot-Based Resistances	86177 86539 87127
Standard Pivot-Based Supports	85227 84639 84277
Pivot	85589
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX) and Bearish (Comex)
Average return on the day (Comex, %)	-
Trend score	2 (Mild Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	95295(-0.04%)	95000-96022	\$31.33-\$32.69



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Surge in Dollar index
Short-Term Price Regime	Bullish
Technical Pattern	Descending Traingle Pattern breakout
Critical level for Pattern Continuation	96,500 (Up), 92,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	95878 96461 96900
Standard Pivot-Based Supports	94856 94417 93834
Pivot	95439
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6337(1.6%)	6260-6350	\$70.2-\$73.6



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	6,400 (Up), 6200 (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	6371 6406 6461
Standard Pivot-Based Supports	6281 6226 6191
Pivot	6316
MA Proximity in % (20/50/100/200)	None
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	867.35(0.02%)	863-869.35	\$454.28-\$484.28



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply Concerns from Chile and demand boost from China
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	870 (Up), 845 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	Hanging Man
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	870 873 876
Standard Pivot-Based Supports	864 860 857
Pivot	867
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	2 (Mild Bullish)

Economic Calendar

Date	Time	A	M	R	Event
21)	02/11 19:20				Fed's Hammack Speaks on Economic Outlook
22)	02/11 20:30				Fed's Powell Testifies to Senate Banking

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	85816	86339	86077	85990	85903	85589	85729	85642	85555	85294
SILVER	95295	95857	95576	95482	95389	95439	95201	95108	95014	94733
CRUDE OIL	6337	6387	6362	6354	6345	6316	6329	6321	6312	6288
COPPER	867.35	870.8	869.1	868.5	867.9	866.6	866.8	866.2	865.6	863.9
Natural Gas	303.80	309.9	306.8	305.8	304.8	300.9	302.8	301.8	300.8	297.8
Lead	179.75	180.5	180.1	180.0	179.9	179.6	179.6	179.5	179.4	179.0
Zinc	273.15	274.4	273.8	273.6	273.4	272.5	272.9	272.7	272.5	271.9
Aluminium	260.20	261.9	261.1	260.8	260.5	259.3	259.9	259.6	259.3	258.5

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	2907.3	2938.7	2923.0	2917.8	2912.6	2890.8	85728.9	2896.9	2891.7	2876.0
Silver spot	32.0	32.4	32.2	32.2	32.1	32.0	32.0	31.9	31.9	31.7
WTI Futures	72.3	73.3	72.8	72.6	72.5	71.9	72.2	72.0	71.9	71.4
Copper Futures	472.9	481.1	477.0	475.6	474.2	469.3	471.5	470.1	468.7	464.6
Natural Gas Futures	3.44	3.52	3.48	3.47	3.46	3.42	3.43	3.42	3.41	3.37

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 -1.40 % 6648.142 c -94.434	Malaysia Ringgit -0.69 % 4.4703 c +0.0305	Lebanon 2Y -277.8 bp 131.421	Coffee NYB +6.15 % 421.10 c +24.40	Iceland CDS +2.95 bp 42.47 c
Turkey BIST 100 -1.06 % 9845.85 c -105.80	Malaysia Ringgit NDF -0.56 % 4.4607 c +0.0250	Australia 2Y -2.7 bp ↓ 3.765	Manganese ZCE -5.47 % ↑ 6848 d -396	Vietnam CDS -2.76 bp 99.68 c
Ukraine PFTS -1.05 % 502.61 c -5.32	Israel Shekel -0.54 % 3.5862 c +0.0191	Australia 5Y -2.5 bp ↑ 3.957	TTF Nat Gas EDX +4.16 % 58.039 c +2.316	Bulgaria CDS -1.99 bp 92.22 c
Argentina Merval -1.04 % 2391367.50 -25014.	Thailand Baht -0.46 % ↑ 34.041 +0.156	Australia 10Y -1.9 bp ↑ 4.380	U.K. Nat Gas +4.05 % 141.250 c +5.500	Bahrain CDS +1.19 bp 178.22
Hungary BUX +1.02 % 87600.75 c +883.08	Indonesia Rupiah -0.43 % 16345 c +70	New Zealand 5Y +1.5 bp ↓ 4.038	Coffee ICE +2.39 % 5697 c +133	Lithuania CDS -1.03 bp 59.72 c
Sri Lanka ALL -1.01 % 16566.27 c -168.41	Colombia Peso -0.39 % 4137.73 c +15.98	Philippines (USD) 2Y -1.2 bp ↑ 4.468	Cocoa NYB -2.32 % 9878 c -235	Panama CDS -1.02 bp 190.97

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Compliance Officer Details: Name – Mr. Maneesh Mathew, 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.

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Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	Technical & Derivative Analyst - (Head)	rajesh.palviya@axissecurities.in
2	Deveya Gaglani	Commodity Analyst	deveya.gaglani@axissecurities.in
3	Amith Kumar Madiwale	Commodity Analyst	amithkumar.madiwale@axissecurities.in