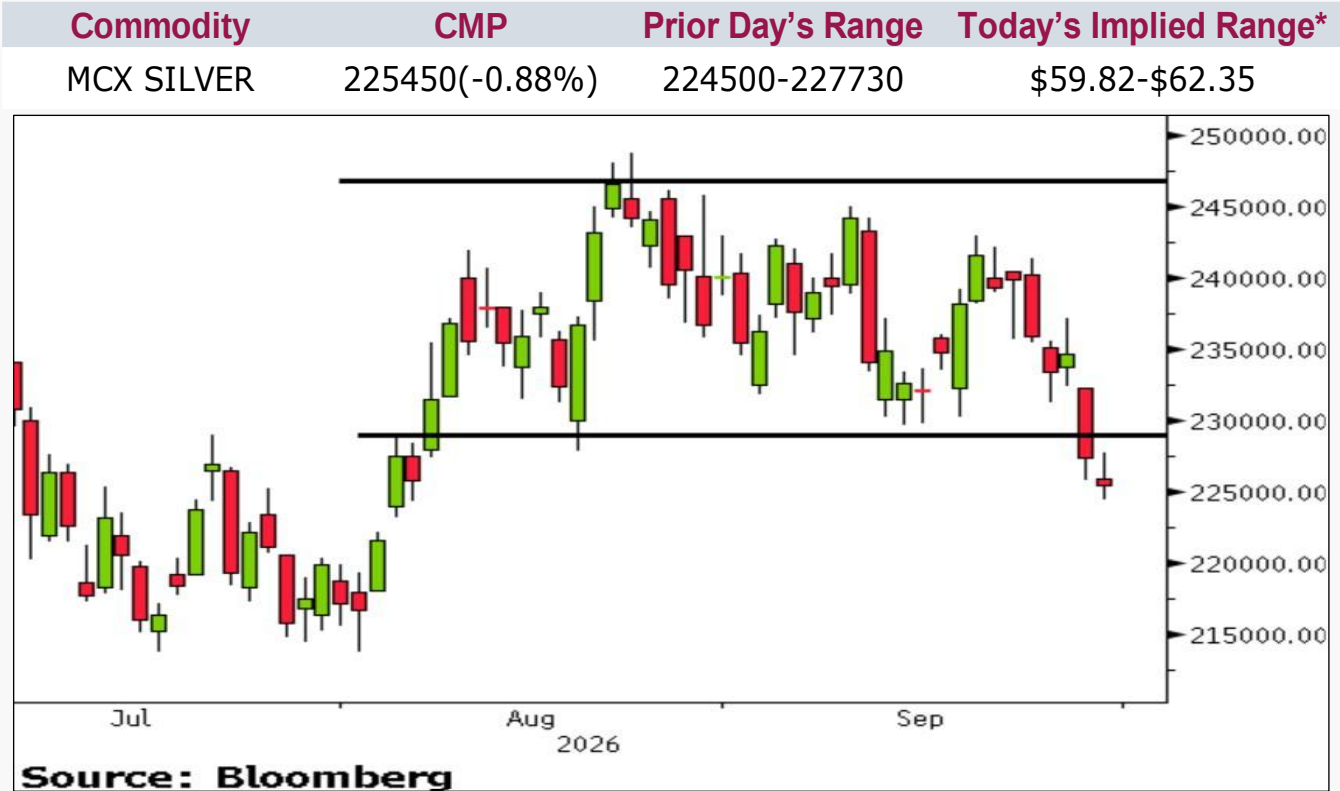




Implied range is for the Comex front-month futures

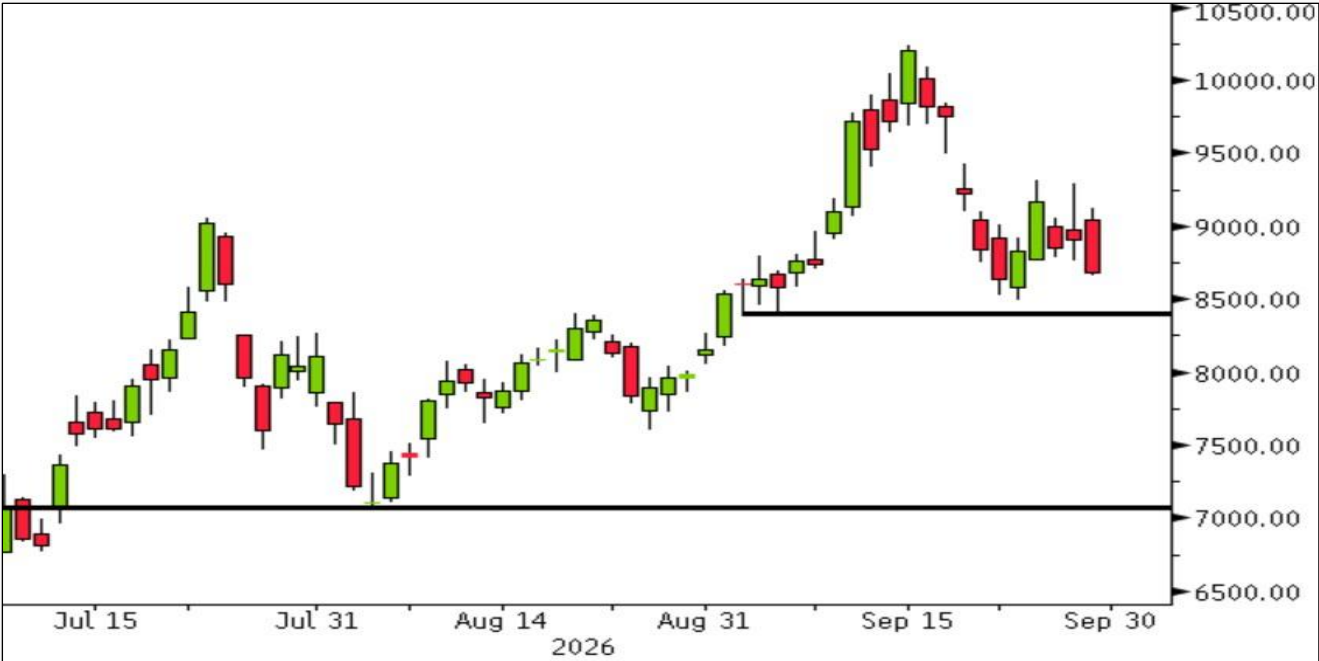
METRICS	INSIGHTS
What Drove Prices	Short Covering
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	152,000 (Up), 148,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased more than Call
Standard Pivot-Based Resistances	149982 151141 152057
Standard Pivot-Based Supports	147907 146991 145832
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)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate hike concerns
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 decreased more than Call
Standard Pivot-Based Resistances	227287 229123 230517
Standard Pivot-Based Supports	224057 222663 220827
Pivot	241316
MA Proximity (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	8678(-2.61%)	8660-9125	\$85.01-\$96.93



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	8982 9286 9447
Standard Pivot-Based Supports	8517 8356 8052
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	1401.9(-0.24%)	1397-1408.35	\$6.53-\$6.7



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Weak Chinese demand and strong dollar index
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	1408 1414 1419
Standard Pivot-Based Supports	1396 1391 1385
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (0.5)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Economic data

	Date	Time	C	A	M	R	↑Event	Period	Surv(M)	Actual	Prior	Revised
21)	09/30	18:00	US	⇐	🔔	📊	GDP Annualized QoQ	2 Q T	1.5%	--	1.5%	--
22)	09/30	17:45	US	⇐	🔔	📊	ADP Employment Change	Sep	75k	--	38k	--
23)	09/30	16:30	US	⇐	🔔	📊	MBA Mortgage Applications	Sep 25	--	--	-1.5%	--
24)	09/30	18:00	US	⇐	🔔	📊	Personal Income	Aug	0.5%	--	0.4%	--
25)	09/30	18:00	US	⇐	🔔	📊	Personal Spending	Aug	0.9%	--	0.2%	--
26)	09/30	19:15	US	⇐	🔔	📊	MNI Chicago PMI	Sep	51.0	--	47.1	--
27)	09/30	18:00	US	⇐	🔔	📊	Wholesale Inventories MoM	Aug P	0.5%	--	1.3%	--
28)	09/30	18:00	US	⇐	🔔	📊	GDP Price Index	2 Q T	6.4%	--	6.4%	--
29)	09/30	18:00	US	⇐	🔔	📊	Personal Consumption	2 Q T	3.4%	--	3.4%	--
30)	09/30	18:00	US	⇐	🔔	📊	Core PCE Price Index QoQ	2 Q T	3.6%	--	3.6%	--
31)	09/30	18:00	US	⇐	🔔	📊	Core PCE Price Index YoY	Aug	3.3%	--	3.3%	--
32)	09/30	18:00	US	⇐	🔔	📊	PCE Price Index YoY	Aug	3.7%	--	3.7%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	148823	149964	149394	149203	149013	149066	148633	148443	148252	147682
SILVER	225450	227227	226338	226042	225746	225893	225154	224858	224562	223674
CRUDE OIL	8678	8934	8806	8763	8721	8821	8635	8593	8550	8422
COPPER	1401.90	1408.1	1405.0	1404.0	1402.9	1402.4	1400.9	1399.8	1398.8	1395.7
Natural Gas	293.70	299.8	296.7	295.7	294.7	296.6	292.7	291.7	290.7	287.7
Lead	194.30	194.8	194.6	194.5	194.4	194.4	194.2	194.1	194.0	193.8
Zinc	419.80	422.2	421.0	420.6	420.2	418.8	419.4	419.0	418.6	417.4
Aluminium	343.15	346.6	344.9	344.3	343.7	344.6	342.6	342.0	341.4	339.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4180.8	4220.4	4200.6	4194.0	4187.4	4159.6	4174.2	4167.6	4161.0	4141.2
Silver spot	61.5	62.1	61.8	61.7	61.6	61.1	61.3	61.2	61.1	60.8
WTI Futures	88.9	92.2	90.6	90.0	89.5	90.8	88.4	87.8	87.3	85.7
Copper Futures	6.7	6.7	6.7	6.7	6.7	6.6	6.7	6.6	6.6	6.6
Natural Gas Futures	3.01	3.10	3.06	3.04	3.03	3.06	3.00	2.99	2.97	2.93

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Turkey BIST 100 -2.40% 12290.58 c -302.18	Colombia Peso +0.70% 3337.05 c -23.57	Philippines 10Y +9.1bp 7.479	U.K. Nat Gas -4.90% 176.530 c -9.100	India CDS +3.64bp 60.06 c
Cyprus CSE +1.53% 322.38 c +4.86	Chile Peso -0.46% 972.81 c +4.44	New Zealand 5Y -5.8bp 4.526	Rubber SHF +4.02% 19805 d +765	Iceland CDS -2.62bp 48.25 c
Hungary BUX -1.36% 147128.86 -2026.5	Brazil Real +0.38% 5.2047 c -0.0198	New Zealand 2Y -5.2bp 3.877	Cocoa NYB -3.24% 5408 c -181	Slovenia CDS +2.23bp 43.83 c
Saudi Arabia TASI -1.17% 10455.64 c -123.54	Ukraine Hryvnia +0.36% 44.7600 -0.1600	New Zealand 10Y -4.9bp 5.061	Cocoa ICE -3.04% 4204 c -132	Greece CDS +1.99bp 37.69 c
Japan Nikkei +1.12% 66215.63 d +734.36	Zambia Kwacha +0.31% 19.5890 -0.0610	New Zealand 30Y -3.9bp 5.604	Lean Hogs +1.90% 69.700 c +1.300	Spain CDS +1.96bp 21.60 c
Austrian ATX -1.11% 6934.55 c -77.58	Japan Yen +0.26% 156.88 -0.41	Japan 30Y +2.3bp 4.167	Sugar NYB +1.51% 18.84 c +0.28	Argentina CDS +1.84bp 702.68 c

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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 Ltd., Unit 002(A), Amiti Building, Piramal Corporate Park, Kamani Junction, LBS Marg, Kurla (West), Mumbai – 400070.

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**Uttam
Kumar
Simal**

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