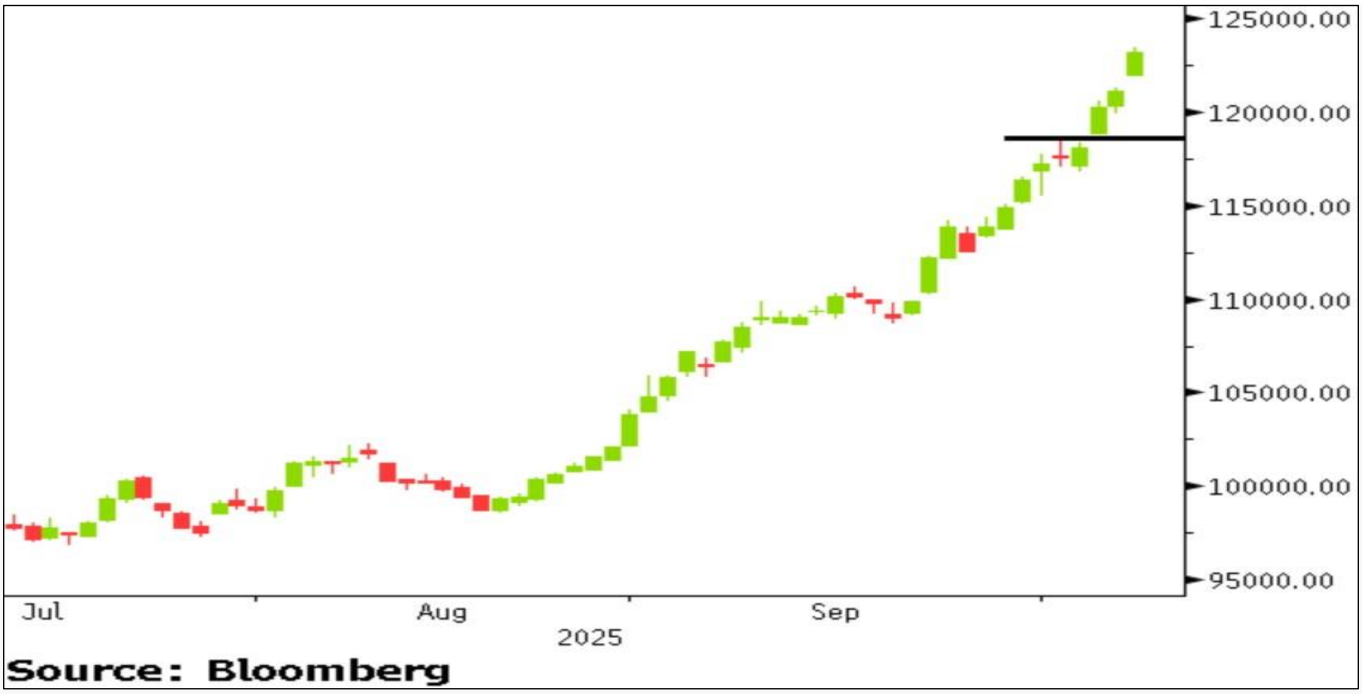
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	123209(1.73%)	121878-123450	$3986.67-$4068.57



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension and possible rate cut next month
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	123,000 (Up), 120,000 (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	123813 | 124418 | 125385
Standard Pivot-Based Supports	122241 | 121274 | 120669
Pivot	122846
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	**3 (Bullish)**

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	149855(2.79%)	146850-150282	$47.79-$49.1

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Buying in Bullion
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,51,000 (Up), 1,47,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium become more expensive than Put premium
Standard Pivot-Based Resistances	151141 | 152428 | 154573
Standard Pivot-Based Supports	147709 | 145564 | 144277
Pivot	148996
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	**3 (Bullish)**

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	5576(1.75%)	5515-5594	$61.66-$62.8

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Inventory buildup
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	5,700 (Up), 5,400 (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	5608 | 5641 | 5687
Standard Pivot-Based Supports	5529 | 5483 | 5450
Pivot	5562
MA Proximity in % (20/50/100/200)	20 DMA (-0.4)
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	999.35(0.31%)	994.25-1005.95	$5-$5.18

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns and strong dollar index
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1005 (Up), 985 (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	1005 | 1012 | 1017
Standard Pivot-Based Supports	994 | 988 | 982
Pivot	1000
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	
Trend score	**1 (Mild Bullish)**

Economic Calendar

	Date Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/09 18:00	US				Initial Jobless Claims	Oct 4	228k	--	--	--
22)	10/16 18:00	US				Initial Jobless Claims	Oct 11	--	--	--	--
23)	10/15 18:00	US				CPI MoM	Sep	0.4%	--	0.4%	--
24)	10/15 18:00	US				CPI YoY	Sep	3.1%	--	2.9%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	123209	124074	123641	123497	123353	122846	123065	122921	122777	122344
SILVER	149855	151743	150799	150484	150170	148996	149540	149226	148911	147967
CRUDE OIL	5576	5619	5598	5590	5583	5562	5569	5562	5554	5533
COPPER	999.35	1005.8	1002.6	1001.5	1000.4	999.9	998.3	997.2	996.1	992.9
Natural Gas	296.30	307.4	301.8	300.0	298.1	302.3	294.5	292.6	290.8	285.2
Lead	183.35	183.7	183.5	183.5	183.4	183.3	183.3	183.2	183.2	183.0
Zinc	293.75	296.0	294.9	294.5	294.1	295.0	293.4	293.0	292.6	291.5
Aluminium	262.95	264.2	263.6	263.4	263.2	262.5	262.7	262.5	262.3	261.7

Camarilla Pivots (US$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4037.9	4060.4	4049.2	4045.4	4041.7	4027.6	4034.1	4030.4	4026.6	4015.4
Silver spot	48.9	49.2	49.1	49.0	48.9	48.4	48.8	48.8	48.7	48.5
WTI Futures	62.6	62.9	62.7	62.7	62.6	62.2	62.5	62.4	62.4	62.2
Copper Futures	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.0
Natural Gas Futures	3.33	3.36	3.34	3.34	3.34	3.33	3.33	3.33	3.32	3.31

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

Market Movers

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Date: 2025.10.09 09:02:57 +05'30'

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