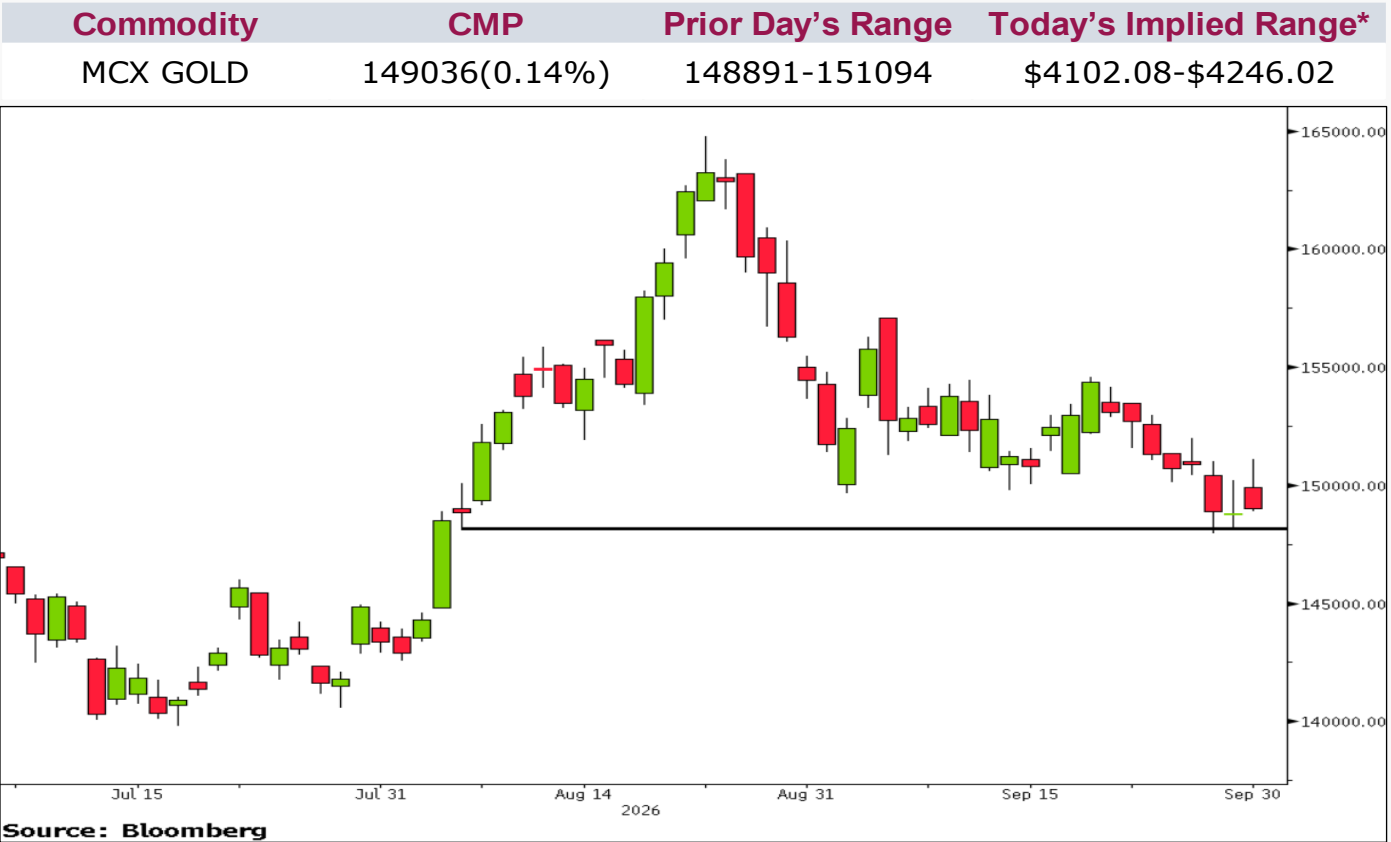
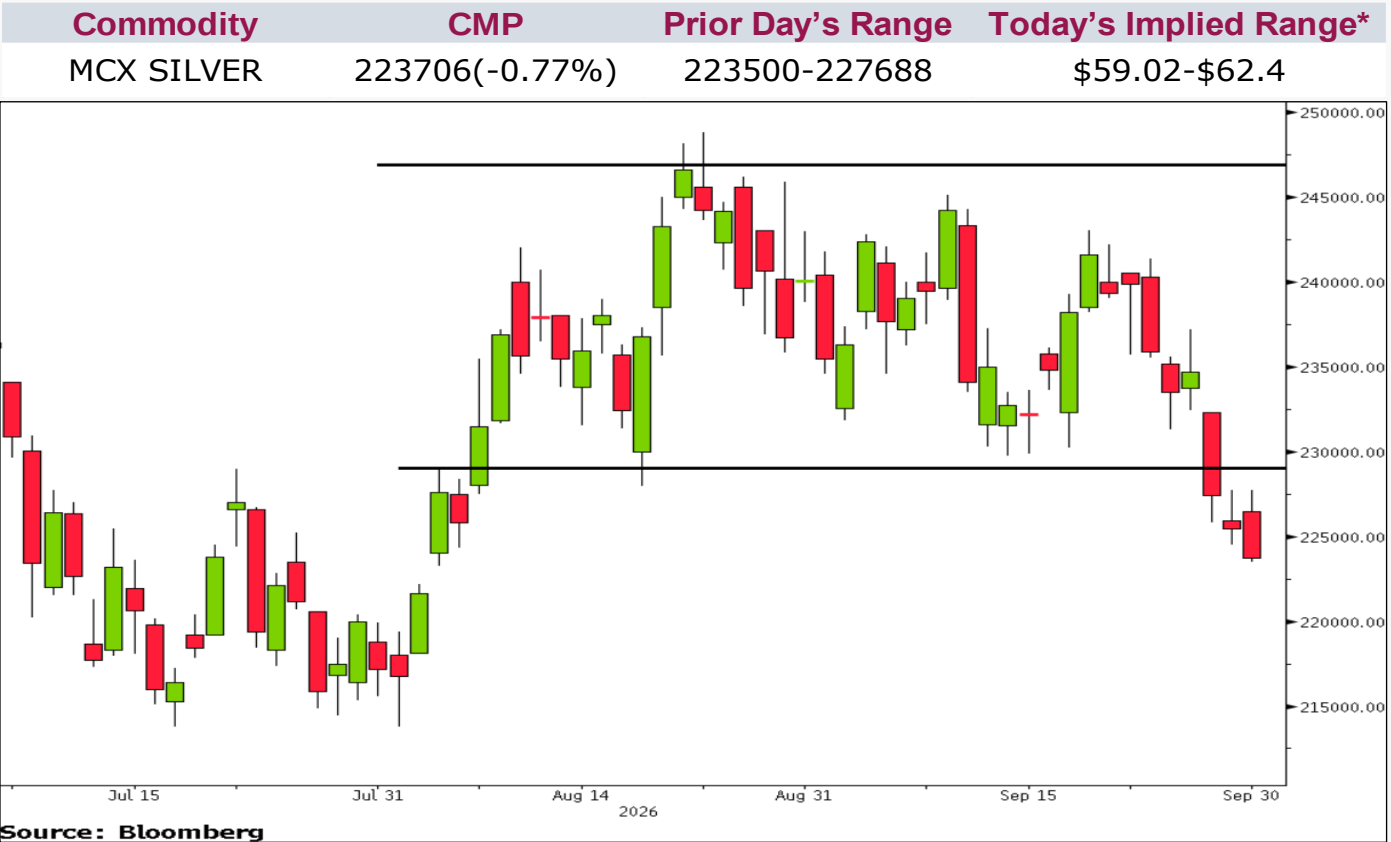




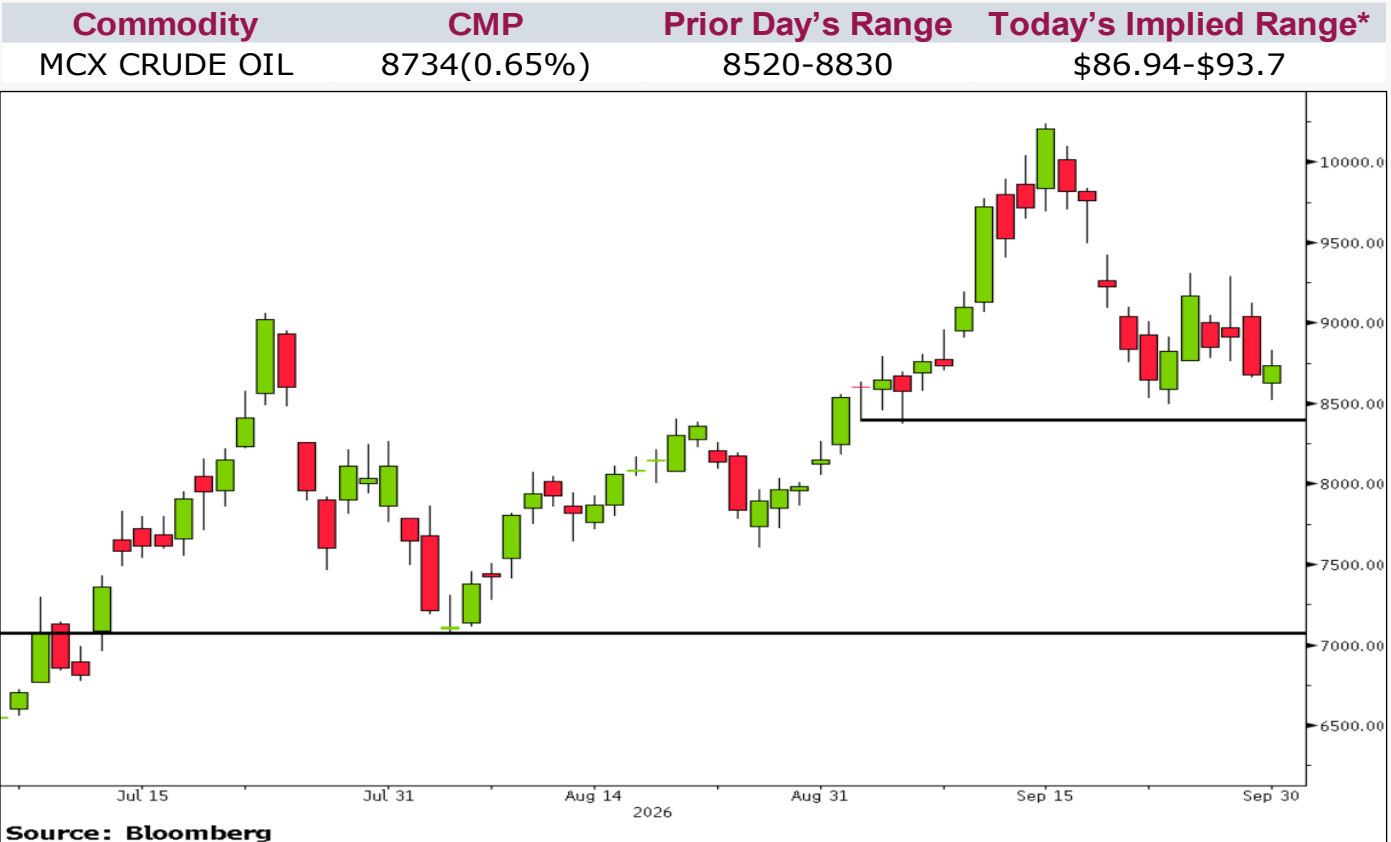
Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	U.S economic data
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1,53,000 (Up), 1,48,000 (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	150456 151877 152659
Standard Pivot-Based Supports	148253 147471 146050
Pivot	149674
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	-4 (Bearish)



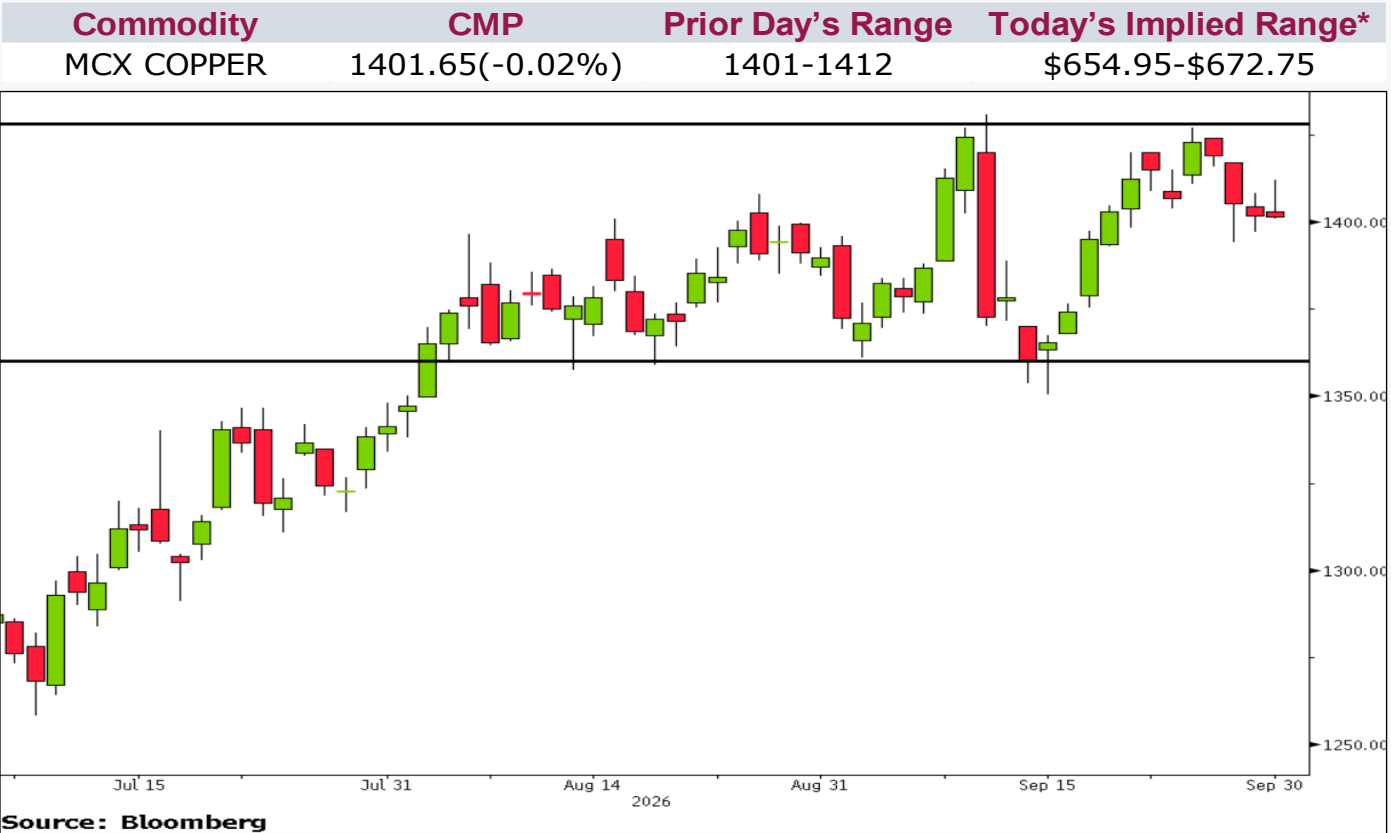
Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rise in dollar
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	2,30,000 (Up), 2,20,000 (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	226429 229153 230617
Standard Pivot-Based Supports	222241 220777 218053
Pivot	224965
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	-3 (Bearish)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Crudeoil Inventory
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	9,200 (Up), 8,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put premium
Standard Pivot-Based Resistances	8869 9005 9179
Standard Pivot-Based Supports	8559 8385 8249
Pivot	8695
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex) & Positive (MCX)
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	China economic data
Short-Term Price Regime	Positive
Technical Pattern	None
Critical level for Pattern Continuation	1,430 (Up), 1,390 (Down)
Daily Streak (minimum 4 sessions)	Yes
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put premium
Standard Pivot-Based Resistances	1409 1416 1420
Standard Pivot-Based Supports	1398 1394 1387
Pivot	1405
MA Proximity (20/50/100/200)	20-DMA (0.41%)
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Economic Calendar

	Date	Time	C	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/01	18:00	US					Initial Jobless Claims	Sep 26	200k	--	197k	--
22)	10/01	19:30	US					ISM Manufacturing	Sep	55.0	--	54.6	--
23)	10/01	10:30	IN					HSBC India PMI Mfg	Sep F	--	--	55.7	--
24)	10/01	19:15	US					S&P Global US Manufacturing PMI	Sep F	57.0	--	57.0	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149036	150248	149642	149440	149238	149674	148834	148632	148430	147824
SILVER	223706	226009	224858	224474	224090	224965	223322	222938	222554	221403
CRUDE OIL	8734	8905	8819	8791	8762	8695	8706	8677	8649	8564
COPPER	1401.65	1407.7	1404.7	1403.7	1402.7	1404.9	1400.6	1399.6	1398.6	1395.6
Natural Gas	290.30	295.0	292.6	291.9	291.1	290.5	289.5	288.7	288.0	285.6
Lead	193.60	194.9	194.3	194.0	193.8	193.6	193.4	193.2	192.9	192.3
Zinc	408.20	411.5	409.9	409.3	408.8	409.6	407.6	407.1	406.5	404.9
Aluminium	340.65	343.8	342.2	341.7	341.2	341.5	340.1	339.6	339.1	337.5

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4156.0	4195.6	4175.8	4169.2	4162.6	4174.0	148834.1	4142.8	4136.2	4116.4
Silver spot	60.4	61.3	60.9	60.7	60.6	60.7	60.3	60.1	59.9	59.5
WTI Futures	90.3	92.2	91.3	91.0	90.6	90.3	90.0	89.7	89.4	88.5
Copper Futures	664.0	668.9	666.4	665.6	664.8	664.5	663.2	662.4	661.6	659.1
Natural Gas Futures	3.01	3.06	3.04	3.03	3.02	3.01	3.00	3.00	2.99	2.96

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Turkey BIST 100 -2.79% 11947.18 c -343.40	Colombia Peso +0.72% 3313.14 c -23.91	Australia 10Y +6.5 bp 5.411	Rubber SHF +3.52% 19710 c +670	India CDS -4.64 bp 55.41 c
Thailand SET -2.21% 1559.01 c -35.29	Brazil Real +0.58% 5.1746 c -0.0301	Australia 5Y +6.5 bp 5.025	Cotton ZCE -1.39% 15620 c -220	Argentina CDS +4.44 bp 707.12 c
Japan Nikkei +1.94% 68049.37 d +1295.6	Japan Yen -0.49% 158.18 +0.77	New Zealand 30Y +6.2 bp 5.629	Aluminum LME -1.38% 3169.50 c -44.50	Pakistan CDS -3.59 bp 371.36 c
Panama BVPS +1.65% 727.66 c +11.82	Zambia Kwacha +0.36% 19.6150 -0.0707	New Zealand 10Y +6.1 bp 5.085	Lead LME -1.29% 1873.50 c -24.50	Greece CDS +2.33 bp 40.02 c
Australia ASX 200 -1.54% 8653.600 -135.75	South Korea Won -0.30% 1360.85 +4.10	Japan 30Y +5.9 bp 4.171	Sugar NYB -1.22% 18.61 c -0.23	Iceland CDS -2.07 bp 46.18 c
Mexico IPC -1.38% 64214.36 c -896.21	Egypt Pound +0.29% 51.9851 c -0.1531	Australia 2Y +5.8 bp 5.004	Cocoa ICE -1.14% 4156 c -48	Panama CDS +1.77 bp 101.85

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