

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	153879(0.51%)	152301-154134	\$4121.88-\$4449.99



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Increased probability of a rate hike this year after FOMC statement
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	155,000 (Up), 150,000 (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	154609   156776   158100
Standard Pivot-Based Supports	151118   149794   147627
Pivot	153285
MA Proximity (20/50/100/200)	50 DMA (-0.4) & 100 DMA (-0.7)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>3 (Bullish)</b>



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Profit booking after Fed monetary policy
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	255,000 (Up), 248,000 (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	246133   253737   258554
Standard Pivot-Based Supports	233712   228895   221291
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>2 (Mild Bullish)</b>



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Oil under pressure on prospect of fast opening of strait of hormuz
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	7,400 (Up), 7,000 (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	8663   8904   9130
Standard Pivot-Based Supports	8196   7970   7729
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	<b>0 (Neutral)</b>



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate hike concerns dented sentiments after FOMC statement
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1350 (Up), 1310 (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	1343   1359   1369
Standard Pivot-Based Supports	1318   1308   1292
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (-0.7)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>3 (Bullish)</b>

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
06/18	18:00	US	🔔	📊	📈	Initial Jobless Claims	Jun 13	225k	--	229k	-
06/18	19:30	US	🔔	📊	📈	Leading Index	May	0.1%	--	0.1%	-
06/18	18:00	US	🔔	📊	📈	Philadelphia Fed Business Outlook	Jun	10.0	--	-0.4	-
06/18	18:00	US	🔔	📊	📈	Continuing Claims	Jun 6	1789k	--	1795k	-
06/18	18:00	US	🔔	📊	📈	Initial Claims 4-wk Moving Avg	Jun 13	--	--	219.00k	-

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	153879	154887	154383	154215	154047	153438	153711	153543	153375	152871
SILVER	251807	254388	253097	252667	252237	250740	251377	250947	250517	249226
CRUDE OIL	7158	7406	7282	7241	7199	7216	7117	7075	7034	6910
COPPER	1338.15	1343.2	1340.7	1339.8	1339.0	1338.5	1337.3	1336.5	1335.6	1333.1
Natural Gas	297.30	306.4	301.9	300.3	298.8	301.4	295.8	294.3	292.7	288.2
Lead	205.10	205.5	205.3	205.2	205.2	204.9	205.0	205.0	204.9	204.7
Zinc	370.10	373.2	371.6	371.1	370.6	369.2	369.6	369.1	368.6	367.0
Aluminium	358.65	363.5	361.1	360.3	359.5	359.9	357.8	357.0	356.2	353.8

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4257.7	4347.9	4302.8	4287.8	4272.7	4285.9	4242.6	4227.6	4212.6	4167.4
Silver spot	68.0	70.6	69.3	68.9	68.4	68.8	67.5	67.1	66.7	65.4
WTI Futures	75.7	78.6	77.1	76.6	76.1	76.8	75.2	74.7	74.2	72.7
Copper Futures	6.4	6.5	6.5	6.4	6.4	6.4	6.4	6.4	6.3	6.3
Natural Gas Futures	3.16	3.26	3.21	3.19	3.17	3.19	3.14	3.13	3.11	3.06

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Kenya ASI +3.94 % 219.91 c +8.34	Israel Shekel -1.22 % 2.9542 c +0.035	New Zealand 2Y +5.9 bp 3.318	Cotton NYB +2.62 % 79.79 c +2.04	Pakistan CDS +11.91 bp 392.07 c
Philippines PSEi -2.10 % 6114.81 c -130.94	Colombia Peso -0.64 % 3444.17 c +21.77	New Zealand 5Y +4.9 bp 3.854	Silver Spot +2.62 % 69.7060 +1.778	Bahrain CDS +8.57 bp 223.95 c
Austrian ATX +1.92 % 6568.68 c +123.64	Egypt Pound +0.62 % 49.9157 c -0.310	New Zealand 10Y +4.2 bp 4.407	Gas Oil -2.29 % 885.25 d -20.75	Argentina CDS +3.76 bp 492.29 c
Japan Nikkei +1.68 % 71074.00 c +1171.7	Chile Peso -0.59 % 890.72 c +5.24	Australia 2Y +4.0 bp 4.476	Palm Oil MDE +1.98 % 4574.00 c +89.00	Romania CDS +2.78 bp 143.65 c
Israel TA-35 -1.54 % 4145.60 c -64.83	South Korea Won -0.51 % 1524.40 +7.80	Singapore 5Y +3.9 bp 1.676	TTF Nat Gas EDX -1.90 % 41.120 d -0.795	Saudi Arabia 5Y +1.98 bp 59.90 c
Spain IBEX +1.35 % 19421.90 c +258.30	Malaysia Ringgit -0.45 % 4.0878 +0.018	Australia 5Y +3.8 bp 4.459	Platinum Spot +1.88 % 1771.49 +32.96	Turkey CDS +1.90 bp 219.83 c

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