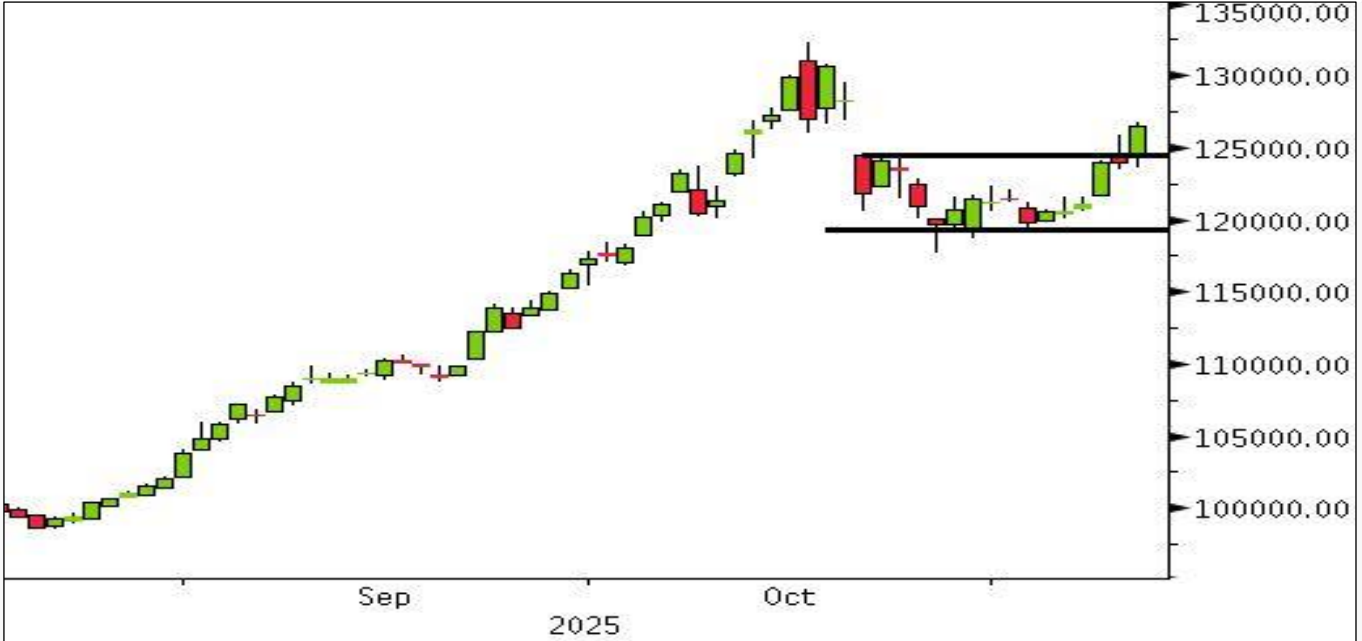


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	126465(2.06%)	123648-126699	\$4167.83-\$4224.09



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	US Government shutdown opening news
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	127,000 (Up), 125,000 (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	127560 128655 130611
Standard Pivot-Based Supports	124509 122553 121458
Pivot	125604
MA Proximity in % (20/50/100/200)	20 DMA (0.4)
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	162091(4.79%)	154926-162654	\$53-\$54.2



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Fed rate cut probability increased
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,63,000(Up), 1,58,000 (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	164855 167618 172583
Standard Pivot-Based Supports	157127 152162 149399
Pivot	159890
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)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Inventories increased
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	5,500 (Up), 5,100 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call
Standard Pivot-Based Resistances	5338 5477 5552
Standard Pivot-Based Supports	5124 5049 4910
Pivot	5263
MA Proximity in % (20/50/100/200)	50 DMA (-0.8)
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Weak dollar index and Fed rate cut
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1020 (Up), 990 (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	1018 1022 1028
Standard Pivot-Based Supports	1008 1003 998
Pivot	1013
MA Proximity in % (20/50/100/200)	20 DMA (0.8)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	
Trend score	3 (Bullish)

Economic Calendar

	Date	Time	C	A	M	R	T	Event	Period	Surv(M)	Actual	Prior	Revised
21	11/13	19:00	US					Initial Jobless Claims	Nov 8	225k	--	--	--
22	11/20	19:00	US					Initial Jobless Claims	Nov 15	--	--	--	--
23	11/13	19:00	US					CPI MoM	Oct	0.2%	--	0.3%	--
24	11/13	19:00	US					CPI YoY	Oct	3.0%	--	3.0%	--
25	11/14	19:00	US					Retail Sales Advance MoM	Oct	-0.2%	--	--	--
26	11/14	19:00	US					PPI Final Demand MoM	Oct	0.2%	--	--	--
27	11/19	17:30	US					MBA Mortgage Applications	Nov 14	--	--	0.6%	--
28	11/18	19:45	US					Industrial Production MoM	Oct	0.0%	--	--	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	126465	128143	127304	127024	126745	125604	126185	125906	125626	124787
SILVER	162091	166341	164216	163508	162799	159890	161383	160674	159966	157841
CRUDE OIL	5198	5316	5257	5237	5218	5263	5178	5159	5139	5080
COPPER	1013.40	1018.8	1016.1	1015.2	1014.3	1012.6	1012.5	1011.6	1010.7	1008.0
Natural Gas	398.10	404.1	401.1	400.1	399.1	400.1	397.1	396.1	395.1	392.1
Lead	185.00	185.9	185.4	185.3	185.1	184.6	184.9	184.7	184.6	184.1
Zinc	305.35	306.7	306.0	305.8	305.6	304.6	305.1	304.9	304.7	304.0
Aluminium	273.80	274.5	274.2	274.0	273.9	273.7	273.7	273.6	273.4	273.1

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4198.4	4213.9	4206.2	4203.6	4201.0	4196.0	4195.9	4193.3	4190.7	4183.0
Silver spot	53.4	53.7	53.6	53.5	53.5	53.5	53.4	53.3	53.2	53.1
WTI Futures	58.5	58.7	58.6	58.6	58.5	58.4	58.5	58.4	58.4	58.3
Copper Futures	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1
Natural Gas Futures	4.53	4.55	4.54	4.54	4.54	4.53	4.53	4.53	4.52	4.52

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Australia ASX 200 -1.01 % 8710.700 -88.831	Australia Dollar +0.34 % 0.6563 +0.0021	Australia 2Y +12.5 bp 3.756	Coffee NYB -5.67 % 376.65 c -22.65	Pakistan CDS -12.01 bp 397.67 c
Bangladesh DSE -0.97 % 4825.33 c -47.43	South Korea Won +0.24 % 1467.45 -3.60	Australia 5Y +11.8 bp 3.976	Coffee ICE -5.46 % 4366 c -252	Vietnam CDS -1.21 bp 87.92 c
India SENSEX +0.71 % 84466.51 c +595.11	New Zealand Dollar -0.18 % 0.5659 -0.0011	Australia 10Y +6.9 bp 4.444	Aluminum SHF +1.36 % 22060 d +295	Hong Kong CDS -1.11 bp 25.69 c
China CSI 300 +0.66 % 4676.55 d +30.64	Mongolia Togrog +0.18 % 3570.75 -6.38	Philippines 10Y -6.4 bp 5.730	Copper LME +1.08 % 10944.00 c +117.00	Thailand CDS -0.49 bp 39.95
Mongolia MSE +0.48 % 51242.93 +244.71	Malaysia Ringgit NDF +0.16 % 4.1255 -0.0067	New Zealand 30Y +6.3 bp 5.043	Aluminum LME +0.70 % 2894.50 c +20.00	China CDS +0.22 bp 41.57
New Zealand NZX50 -0.46 % 13608.629 -63.100	South Korea Won N... +0.15 % 1465.10 -2.16	New Zealand 10Y +6.2 bp 4.151	Copper SHF +0.67 % 87310 d +580	South Korea CDS +0.20 bp 22.01

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