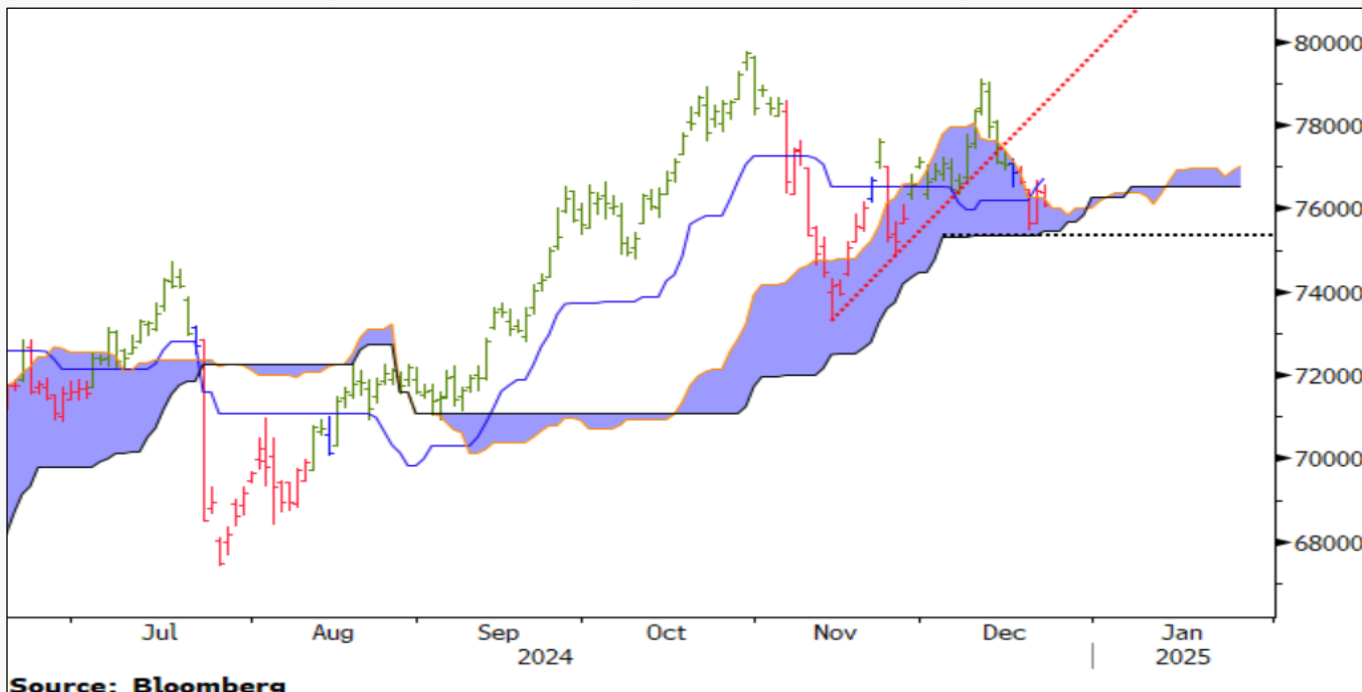


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	76100(-0.42%)	76002-76580	\$2592.2-\$2643.6

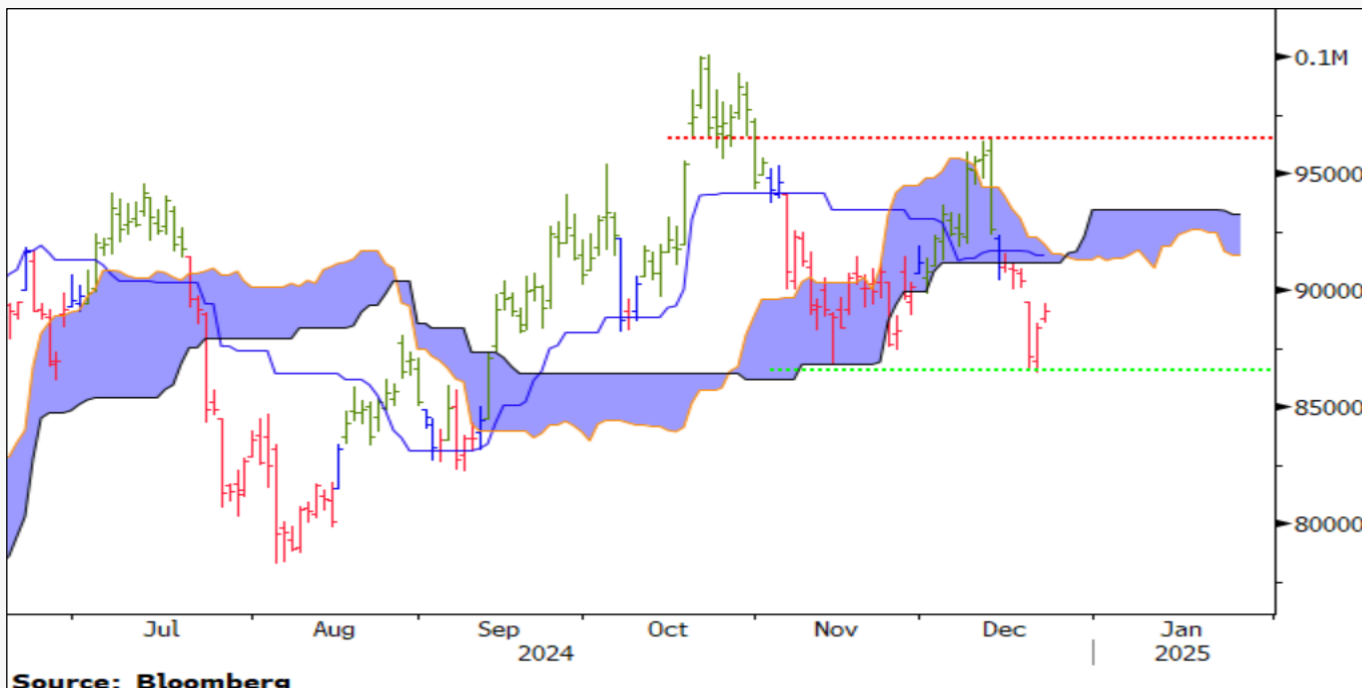


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rise in treasury yields
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	77,000 (Up), 75,500 (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	76453   76805   77031
Standard Pivot-Based Supports	75875   75649   75297
Pivot	76227
MA Proximity (20/50/100/200)	20-DMA (-0.98%)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	0.38%
Trend score	<b>0 (Neutral)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	89079(0.78%)	88568-89456	\$29.15-\$30.13

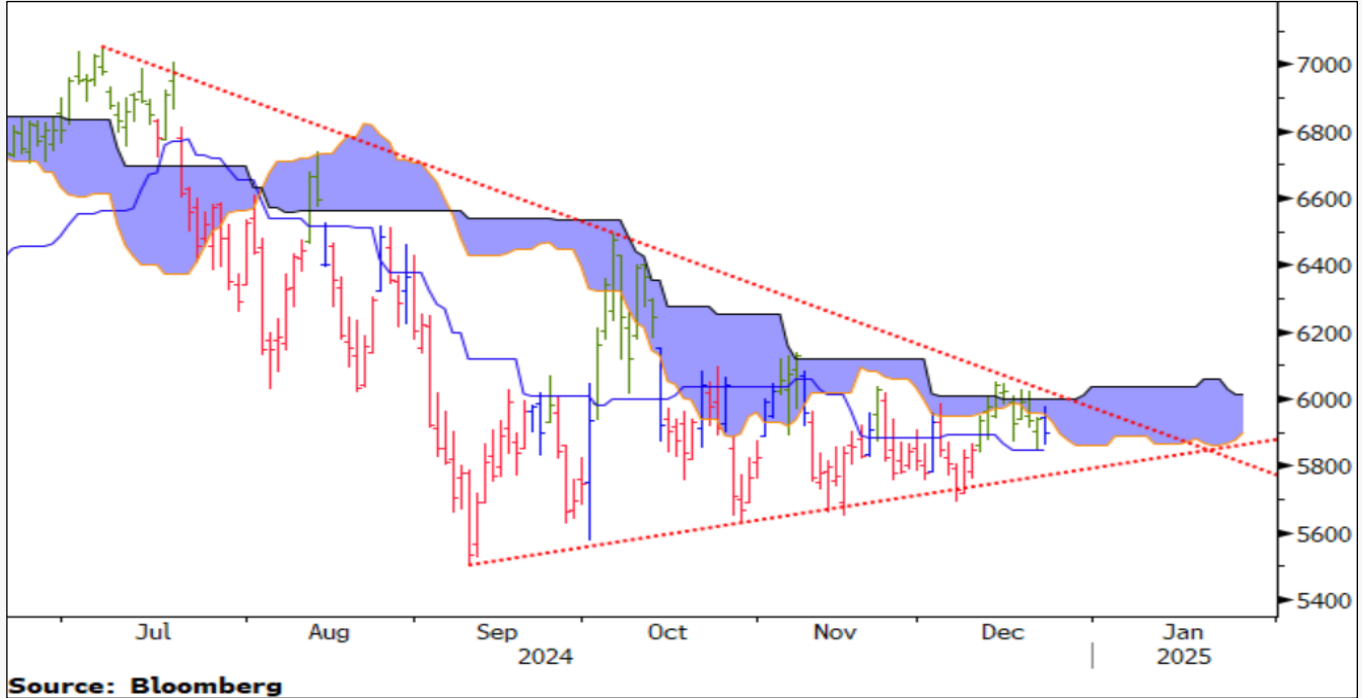


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	US Data
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	91,000 (Up), 86,500 (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	89501   89922   90389
Standard Pivot-Based Supports	88613   88146   87725
Pivot	89034
MA Proximity (20/50/100/200)	100-DMA (-0.39%)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	0.98
Trend score	<b>0 (Neutral)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	5900(-0.64%)	5861-5976	\$67.91-\$70.61

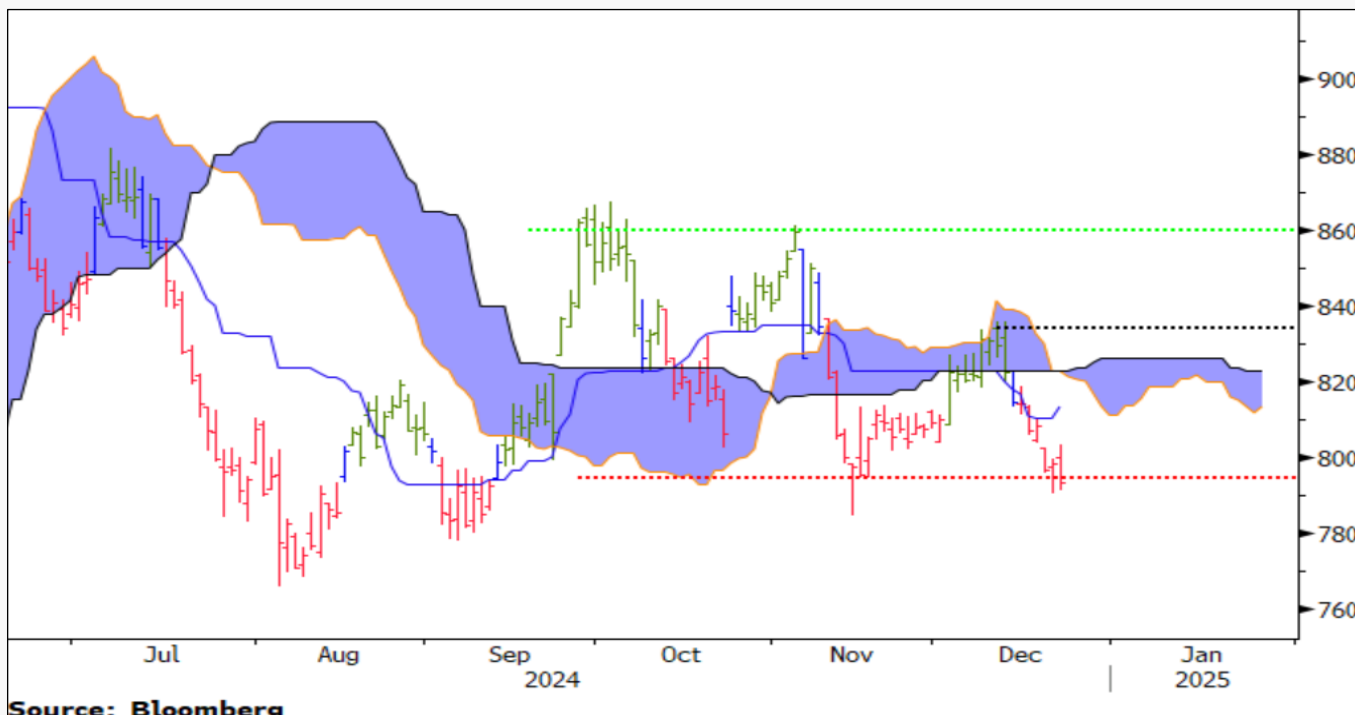


Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concern
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	6,100 (Up), 5,800 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	5964   6027   6079
Standard Pivot-Based Supports	5849   5797   5734
Pivot	5912
MA Proximity (20/50/100/200)	20-DMA (0.32%) & 50-DMA (0.04%)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	0.79
Trend score	<b>-1 (Mild Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	793.25(-0.64%)	791.05-803.4	\$403.55-\$411.25



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rise in USD
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	810 (Up), 785 (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	801   808   813
Standard Pivot-Based Supports	788   784   776
Pivot	796
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	0.56
Trend score	<b>0 (Neutral)</b>

**Economic Calendar**

Date	Time	A	M	R	↑ Event	Period	Surv(M)	Actual	Prior	Revised
21	12/24 20:30				Richmond Fed Manufact. Index	Dec	-10	--	-14	--

**Camarilla Pivots MCX**

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	76100	76418	76259	76206	76153	76227	76047	75994	75941	75782
SILVER	89079	89567	89323	89242	89160	89034	88998	88916	88835	88591
CRUDE OIL	5900	5963	5932	5921	5911	5912	5889	5879	5868	5837
COPPER	793.25	800.0	796.6	795.5	794.4	795.9	792.1	791.0	789.9	786.5
Natural Gas	311.10	327.2	319.1	316.5	313.8	316.6	308.4	305.7	303.1	295.0
Lead	176.50	178.2	177.4	177.1	176.8	175.8	176.2	175.9	175.6	174.8
Zinc	279.15	281.7	280.4	280.0	279.6	280.0	278.7	278.3	277.9	276.6
Aluminium	239.95	241.5	240.7	240.5	240.2	240.1	239.7	239.4	239.2	238.4

**Camarilla Pivots (US\$)**

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	2612.9	2627.1	2620.0	2617.6	2615.3	2617.9	76047.0	2608.2	2605.9	2598.8
Silver spot	29.6	29.9	29.8	29.7	29.7	29.6	29.6	29.6	29.5	29.4
WTI Futures	69.6	70.3	69.9	69.8	69.7	69.4	69.4	69.3	69.2	68.8
Copper Futures	407.5	409.6	408.6	408.2	407.9	407.8	407.1	406.8	406.4	405.4
Natural Gas Futures	3.71	3.91	3.81	3.78	3.74	3.75	3.68	3.64	3.61	3.51

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

**Market Movers**

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Pakistan KSE +3.88 % 114098.23   +4262.6	Brazil Real -1.77 % 6.1916 c +0.1075	Lebanon 2Y -272.7 bp 152.123	U.K. Nat Gas +3.70 % 114.110 c +4.070	Argentina CDS -572.50bp 596.98
Taiwan TAIEX +2.64 % 23104.54 c +594.29	Russia Ruble +1.68 % 101.2019 c -1.7260	Australia 10Y +2.2 bp ↑ 4.425	TTF Nat Gas EDX +3.21 % 45.545 c +1.415	Croatia CDS -3.01 bp 81.65 c
Iceland OMX +2.45 % 2381.02 c +56.83	Vietnam Dong NDF +0.88 % 25573.07 c -226.93	Indonesia (USD) 2Y -2.1 bp ↑ 4.875	Nat Gas NYM +2.38 % ↑ 3.743 d +0.087	Turkey CDS -2.80 bp 256.51
Philippines PSEi +2.01 % 6534.91 c +128.53	Israel Shekel -0.76 % 3.6692 c +0.0278	Indonesia 5Y -1.6 bp ↑ 6.936	Wheat EOP +2.20 % 232.00 c +5.00	Iceland CDS +2.14 bp 40.56 c
Lebanon BLOM +1.75 % 2353.21 c +40.36	Indonesia Rupiah NDF +0.69 % 16149 -112	New Zealand 30Y +1.5 bp 5.124	Cotton NYB +2.00 % 69.42 c +1.36	South Africa CDS -1.90 bp 189.51
Denmark OMX25 +1.64 % 1768.785 c +28.466	Colombia Peso -0.69 % 4419.29 c +30.29	Philippines (USD) 5Y +1.5 bp ↑ 5.027	Lean Hogs -1.80 % 84.375 c -1.550	Panama CDS -1.42 bp 197.40

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