



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off due to Bloomberg Commodity Index rebalancing news
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	140,000 (Up), 136,500 (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	138344 138947 139897
Standard Pivot-Based Supports	136791 135841 135238
Pivot	137394
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 Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	2,45,000(Up), 2,35,000 (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	251461 259597 267306
Standard Pivot-Based Supports	235616 227907 219771
Pivot	243752
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	Oversupply and Geopolitical concerns
Short-Term Price Regime	Bearish
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)	Call option increased more than Put
Standard Pivot-Based Resistances	5206 5248 5324
Standard Pivot-Based Supports	5088 5012 4970
Pivot	5130
MA Proximity in % (20/50/100/200)	20 DMA (-0.3)
Daily Momentum (Stochastics)	Bearish (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	Profit booking at record levels and recovery in Greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1310 (Up), 1250 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	No noticeable change in the skew
Standard Pivot-Based Resistances	1312 1354 1395
Standard Pivot-Based Supports	1230 1189 1147
Pivot	1272
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	
Trend score	2 (Mild Bullish)

Economic Calendar

Date	Time	C	A	M	R	↑ Event	Period	Surv(M)	Actual	Prior	Revised
21	01/09 19:00	US	↔	🔔	⬆	Change in Nonfarm Payrolls	Dec	70k	--	64k	--
22	01/09 20:30	US	↔	🔔	⬆	U. of Mich. Sentiment	Jan P	53.5	--	52.9	--
23	01/09 19:00	US	↔	🔔	⬆	Unemployment Rate	Dec	4.5%	--	4.6%	--
24	01/09 19:00	US	↔	🔔	⬆	Housing Starts	Oct	1330k	--	--	--
25	01/09 19:00	US	↔	🔔	⬆	Change in Manufact. Payrolls	Dec	-5k	--	-5k	--
26	01/09 19:00	US	↔	🔔	⬆	Building Permits	Oct P	1350k	--	--	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	137742	138596	138169	138027	137884	137394	137600	137457	137315	136888
SILVER	243324	252039	247681	246229	244776	243752	241872	240419	238967	234609
CRUDE OIL	5163	5228	5195	5185	5174	5130	5152	5141	5131	5098
COPPER	1270.20	1315.7	1292.9	1285.4	1277.8	1271.8	1262.6	1255.0	1247.5	1224.7
Natural Gas	306.70	319.1	312.9	310.8	308.8	312.5	304.6	302.6	300.5	294.3
Lead	190.95	193.9	192.4	191.9	191.4	190.1	190.5	190.0	189.5	188.0
Zinc	307.35	310.4	308.9	308.4	307.9	307.0	306.8	306.3	305.8	304.3
Aluminium	308.85	313.4	311.1	310.4	309.6	307.3	308.1	307.3	306.6	304.3

Camarilla Pivots MCX

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4475.7	4492.3	4484.0	4481.2	4478.5	4470.7	4473.0	4470.2	4467.5	4459.2
Silver spot	76.9	78.1	77.5	77.3	77.1	76.4	76.7	76.5	76.3	75.7
WTI Futures	57.8	58.0	57.9	57.8	57.8	58.1	57.7	57.7	57.6	57.5
Copper Futures	5.8	5.7	5.7							
Natural Gas Futures	3.41	3.43	3.42	3.41	3.41	3.41	3.40	3.40	3.40	3.39

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +14.32 % 5097.390 c +638.55	Ukraine Hryvnia -0.50 % 43.0900 +0.2150	New Zealand 30Y -3.7 bp 5.046	Nickel LME -4.14 % 17155.00 c -740.00	Argentina CDS +321.95 bp 330.87 c -
Slovenian Blue +2.52 % 2657.58 c +65.37	Colombia Peso +0.44 % 3728.00 c -16.38	Japan 5Y +3.5 bp 1.551	U.K. Nat Gas -4.05 % 71.470 c -3.020	Croatia CDS +3.57 bp 54.06 c -
Thailand SET -2.13 % 1253.60 c -27.22	Turkey Lira -0.25 % 43.1516 +0.1081	New Zealand 10Y -2.4 bp 4.389	TTF Nat Gas EDX -3.75 % 27.699 c -1.078	Kazakhstan CDS +2.49 bp 89.71 c -
Argentina Merval +2.02 % 3074879.75 +60922	Taiwan Dollar -0.24 % 31.646 +0.076	Japan 10Y +2.1 bp 2.085	Cocoa NYB +2.74 % 6077 c +162	Pakistan CDS +1.95 bp 371.60 c -
Poland WIG -2.01 % 119960.91 -2464.1	Iceland Krona -0.23 % 126.32 +0.29	New Zealand 2Y -1.9 bp 3.051	Cocoa ICE +2.56 % 4368 c +109	Morocco CDS +1.90 bp 73.88 c -
Greece ASE +1.87 % 2204.24 c +40.36	Japan Yen -0.23 % 157.23 +0.36	New Zealand 5Y -1.9 bp 3.803	Gas Oil +2.22 % 622.50 d +13.50	Slovenia CDS +1.78 bp 35.33 c -

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