



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Pullback in greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	152,000 (Up), 148,000 (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	150896 151673 152770
Standard Pivot-Based Supports	149022 147925 147148
Pivot	153285
MA Proximity (20/50/100/200)	20 DMA (-0.9) , 100 DMA (-0.5) & 200 DMA (-0.8)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)



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METRICS	INSIGHTS
What Drove Prices	Short covering
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	235,000 (Up), 225,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	228752 230263 232450
Standard Pivot-Based Supports	225054 222867 221356
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8628(-0.47%)	8388-8694	\$85.59-\$91.97



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns eased down
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	9,000 (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
Standard Pivot-Based Resistances	8752 8876 9058
Standard Pivot-Based Supports	8446 8264 8140
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1413.45(0.21%)	1409.75-1416.6	\$6.57-\$6.72



Source: Bloomberg

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METRICS	INSIGHTS
What Drove Prices	Profit booking in greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1420 (Up), 1380 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put
Standard Pivot-Based Resistances	1417 1420 1424
Standard Pivot-Based Supports	1410 1406 1403
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (0.9)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

Economic data

	Date	Time	C	A	M	R	↑Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/07	10:00	IN				RBI Repurchase Rate	Oct 7	5.50%	--	5.25%	--
22)	10/07	16:30	US				MBA Mortgage Applications	Oct 2	--	--	-6.0%	--
23)	10/07	23:30	US				FOMC Meeting Minutes	Sep 16	--	--	--	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	150120	151151	150635	150464	150292	149799	149948	149776	149605	149089
SILVER	227242	229276	228259	227920	227581	226565	226903	226564	226225	225208
CRUDE OIL	8628	8796	8712	8684	8656	8570	8600	8572	8544	8460
COPPER	1413.45	1417.2	1415.3	1414.7	1414.1	1413.3	1412.8	1412.2	1411.6	1409.7
Natural Gas	301.20	304.6	302.9	302.3	301.8	299.9	300.6	300.1	299.5	297.8
Lead	193.55	194.0	193.8	193.7	193.6	193.7	193.5	193.4	193.3	193.1
Zinc	417.60	420.8	419.2	418.7	418.1	416.0	417.1	416.5	416.0	414.4
Aluminium	341.40	343.1	342.3	342.0	341.7	340.6	341.1	340.8	340.5	339.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4163.5	4208.0	4185.7	4178.3	4170.9	4150.2	4156.0	4148.6	4141.2	4118.9
Silver spot	61.7	62.6	62.1	62.0	61.8	61.3	61.5	61.4	61.2	60.8
WTI Futures	89.9	91.7	90.8	90.5	90.2	88.9	89.6	89.3	89.0	88.2
Copper Futures	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.6	6.6	6.6
Natural Gas Futures	3.12	3.16	3.14	3.13	3.12	3.10	3.11	3.10	3.10	3.08

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Greece ASE +1.75% 2686.20 c +46.25	Colombia Peso -1.08% 3239.39 c +34.49	Philippines 10Y +6.3 bp 7.578	Gas Oil +4.25% 1386.00 d +56.50	Argentina CDS -25.85 bp 672.92 c
Poland WIG +1.58% 159012.30 +2468.7	Ukraine Hryvnia +0.46% 44.8411 -0.2054	Singapore 30Y +2.9 bp ↑ 2.547	Coffee NYB +4.07% 304.45 c +11.90	Pakistan CDS -14.29 bp 381.36 c
Pakistan KSE +1.56% 168460.11 +2592.8	Russia Ruble +0.45% 84.7500 -0.3826	United States 10Y +2.6 bp 5.305	Rubber SHF +3.52% 19710 c +670	Romania CDS -8.51 bp 156.24 c
Venezuela SM -1.41% 7495.680 c -107.06	Zambia Kwacha +0.41% ↓ 19.8251 -0.0812	Singapore 10Y +2.4 bp ↓ 2.491	Cocoa ICE -3.29% 4384 c -149	Qatar CDS -3.14 bp 42.27 c
Bulgaria Sofix +1.31% 1510.58 c +19.50	Egypt Pound +0.25% 52.2987 c -0.1328	United States 30Y +2.4 bp ↓ 5.682	Cocoa NYB -2.85% 5700 c -167	Hungary CDS -2.71 bp 76.24 c
Belgium 20 +1.29% 5569.99 c +71.03	Israel Shekel +0.23% 3.0484 c -0.0072	United States 5Y +2.2 bp 5.055	U.K. Nat Gas +2.71% 188.570 c +4.980	U.A.E.(Abu Dhabi) C... -2.54 bp 35.70 c

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