



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate hike probability increased after inflation data
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	145,000 (Up), 140,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	143560 144525 145129
Standard Pivot-Based Supports	141991 141387 140422
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



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METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	195,000 (Up), 186,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	192596 195738 197565
Standard Pivot-Based Supports	187627 185800 182658
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-3 (Bearish)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Renewed Geopolitical concerns in Middle East
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	10,000 (Up), 9,400 (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	9794 9878 10022
Standard Pivot-Based Supports	9566 9422 9338
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	1394.45(-0.86%)	1388.3-1406.8	\$6.53-\$6.78



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METRICS	INSIGHTS
What Drove Prices	Uptick in dollar index and drop in LME inventories
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1410 (Up), 1370 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option increased more than Call
Standard Pivot-Based Resistances	1405 1415 1423
Standard Pivot-Based Supports	1386 1378 1368
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (-0.6) & 50 DMA (-0.2)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)

Economic data

	Date	Time	C	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	10/29	18:00	US	🔊	🔊	🔊	🔊	Initial Jobless Claims	Oct 24	198k	--	194k	--
22)	10/29	18:00	US	🔊	🔊	🔊	🔊	GDP Annualized QoQ	3Q A	3.2%	--	2.2%	--
23)	10/29	18:00	US	🔊	🔊	🔊	🔊	Personal Income	Sep	0.3%	--	0.2%	--
24)	10/29	18:00	US	🔊	🔊	🔊	🔊	Personal Spending	Sep	0.6%	--	0.9%	--
25)	10/29	18:00	US	🔊	🔊	🔊	🔊	GDP Price Index	3Q A	3.2%	--	6.1%	--
26)	10/29	18:00	US	🔊	🔊	🔊	🔊	Continuing Claims	Oct 17	1720k	--	1728k	--
27)	10/29	18:00	US	🔊	🔊	🔊	🔊	Core PCE Price Index YoY	Sep	3.1%	--	3.0%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	142596	143459	143027	142884	142740	142956	142452	142308	142165	141733
SILVER	189453	192186	190819	190364	189908	190769	188998	188542	188087	186720
CRUDE OIL	9709	9834	9772	9751	9730	9650	9688	9667	9646	9584
COPPER	1394.45	1404.6	1399.5	1397.8	1396.1	1396.5	1392.8	1391.1	1389.4	1384.3
Natural Gas	281.80	292.0	286.9	285.2	283.5	283.9	280.1	278.4	276.7	271.6
Lead	195.70	196.9	196.3	196.1	195.9	196.3	195.5	195.3	195.1	194.5
Zinc	409.45	416.4	412.9	411.8	410.6	412.0	408.3	407.1	406.0	402.5
Aluminium	329.45	331.6	330.5	330.2	329.8	329.3	329.1	328.7	328.4	327.3

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4020.4	4055.6	4038.0	4032.2	4026.3	4031.3	4014.6	4008.7	4002.8	3985.2
Silver spot	52.4	53.7	53.1	52.8	52.6	52.9	52.2	51.9	51.7	51.0
WTI Futures	102.9	104.6	103.7	103.4	103.2	101.9	102.6	102.3	102.0	101.1
Copper Futures	6.6	6.7	6.7	6.7	6.6	6.7	6.6	6.6	6.6	6.6
Natural Gas Futures	2.91	3.00	2.95	2.94	2.92	2.96	2.89	2.87	2.86	2.81

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
<div>Bulgaria Sofix</div> <div>+6.06%</div> <div>1838.43 c +105.09</div>	<div>Brazil Real</div> <div>-0.57%</div> <div>5.3802 c +0.0303</div>	<div>New Zealand 5Y</div> <div>-7.6bp</div> <div>4.255</div>	<div>U.K. Nat Gas</div> <div>+2.22%</div> <div>248.610 d +5.410</div>	<div>Argentina CDS</div> <div>-14.36bp</div> <div>900.53 c</div>
<div>South Korea KOSPI</div> <div>-5.22%</div> <div>↓ 5627.77 -309.89</div>	<div>Taiwan Dollar</div> <div>-0.53%</div> <div>↑ 32.665 +0.173</div>	<div>Indonesia (USD) 2Y</div> <div>-7.5bp</div> <div>↑ 4.941</div>	<div>Lean Hogs</div> <div>+2.09%</div> <div>59.825 c +1.225</div>	<div>Pakistan CDS</div> <div>-3.97bp</div> <div>410.62 c</div>
<div>Taiwan TAIEX</div> <div>-3.24%</div> <div>↑ 44867.21 d -1501.1</div>	<div>Ukraine Hryvnia</div> <div>+0.49%</div> <div>45.3275 -0.2209</div>	<div>New Zealand 10Y</div> <div>-7.5bp</div> <div>4.783</div>	<div>Platinum Spot</div> <div>-1.94%</div> <div>↑ 1460.25 -28.93</div>	<div>Iceland CDS</div> <div>-3.42bp</div> <div>51.94 c</div>
<div>Japan Nikkei</div> <div>-2.54%</div> <div>63019.78 d -1639.6</div>	<div>Zambia Kwacha</div> <div>+0.43%</div> <div>20.2647 -0.0878</div>	<div>New Zealand 30Y</div> <div>-6.9bp</div> <div>↑ 5.361</div>	<div>TTF Nat Gas EDX</div> <div>+1.76%</div> <div>99.640 d +1.719</div>	<div>Hungary CDS</div> <div>-1.43bp</div> <div>75.25 c</div>
<div>Indonesia JCI</div> <div>-1.84%</div> <div>↓ 5004.328 -94.073</div>	<div>Switzerland Franc</div> <div>+0.39%</div> <div>↑ 0.8212 -0.0032</div>	<div>Indonesia (USD) 5Y</div> <div>-6.6bp</div> <div>5.466</div>	<div>Nat Gas NYM</div> <div>-1.73%</div> <div>2.901 d -0.051</div>	<div>Romania CDS</div> <div>-1.40bp</div> <div>148.03 c</div>
<div>Venezuela SM</div> <div>-1.64%</div> <div>8780.100 c -146.10</div>	<div>Malaysia Ringgit</div> <div>+0.28%</div> <div>4.0480 -0.0112</div>	<div>New Zealand 2Y</div> <div>-6.6bp</div> <div>3.692</div>	<div>Silver Spot</div> <div>-1.57%</div> <div>↑ 51.3329 -0.8200</div>	<div>Vietnam CDS</div> <div>-1.38bp</div> <div>99.23 c</div>

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