

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	149103(-0.68%)	147916-149936	\$4010.61-\$4219.61



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong Dollar index
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 increased more than Call
Standard Pivot-Based Resistances	150054 151005 152074
Standard Pivot-Based Supports	148034 146965 146014
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	223561(-1.62%)	221373-226208	\$57.64-\$62.74



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	230,000 (Up), 220,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call
Standard Pivot-Based Resistances	226055 228549 230890
Standard Pivot-Based Supports	221220 218879 216385
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (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	8552(-0.88%)	8533-8824	\$86.05-\$92.09



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	8,800 (Up), 8,400 (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	8740 8927 9031
Standard Pivot-Based Supports	8449 8345 8158
Pivot	8437
MA Proximity (20/50/100/200)	50 DMA (1)
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	1419.45(0.42%)	1410.45-1422.65	\$6.56-\$6.73



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong demand and China market reopens
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)	Put premium increased more than Call
Standard Pivot-Based Resistances	1425 1430 1437
Standard Pivot-Based Supports	1412 1405 1400
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)	10/08	18:00	US				Initial Jobless Claims	Oct 3	200k	--	197k	--
22)	10/08	19:30	US				Wholesale Inventories MoM	Aug F	0.7%	--	0.7%	--
23)	10/08	18:00	US				Continuing Claims	Sep 26	1700k	--	1701k	--
24)	10/08	00:30	US				Consumer Credit	Aug	\$15.000b	\$8.281b	\$18.062b	\$17.740b

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149103	150214	149659	149473	149288	148985	148918	148733	148548	147992
SILVER	223561	226220	224891	224447	224004	223714	223118	222675	222231	220902
CRUDE OIL	8552	8712	8632	8605	8579	8636	8525	8499	8472	8392
COPPER	1419.45	1426.2	1422.8	1421.7	1420.6	1417.5	1418.3	1417.2	1416.1	1412.7
Natural Gas	309.90	316.8	313.3	312.2	311.0	309.5	308.8	307.6	306.5	303.0
Lead	195.35	196.8	196.1	195.8	195.6	194.8	195.1	194.9	194.6	193.9
Zinc	419.60	421.6	420.6	420.3	419.9	418.6	419.3	418.9	418.6	417.6
Aluminium	339.65	341.6	340.6	340.3	340.0	340.1	339.3	339.0	338.7	337.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4110.5	4168.0	4139.3	4129.7	4120.1	4115.1	4101.0	4091.4	4081.8	4053.1
Silver spot	60.1	61.5	60.8	60.6	60.4	60.2	59.9	59.7	59.4	58.7
WTI Futures	88.9	90.6	89.8	89.5	89.2	89.3	88.7	88.4	88.1	87.3
Copper Futures	6.6	6.7	6.7	6.7	6.6	6.6	6.6	6.6	6.6	6.6
Natural Gas Futures	3.22	3.29	3.25	3.24	3.23	3.19	3.20	3.19	3.18	3.14

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Austrian ATX -2.65% 6611.99 c -180.24	Israel Shekel -0.68% 3.0691 c +0.0207	Philippines 10Y +16.0 bp ↓ 7.619	Coffee NYB -3.86% 292.70 c -11.75	Argentina CDS +22.01bp 694.94 c
Singapore FTSE -2.55% ↓ 5465.31 d -143.13	Brazil Real -0.67% 5.0160 c +0.0335	Philippines (USD) 5Y -4.1bp ↓ 5.604	Coffee ICE -3.02% 3469 c -108	Pakistan CDS +7.79bp 389.15 c
Italy FTSE -2.51% 49972.25 c -1289.1	Chile Peso -0.44% 978.14 c +4.26	Japan 30Y -3.3bp ↑ 4.158	U.K. Nat Gas +2.78% 199.010 d +5.390	Costa Rica CDS +2.72bp 122.88 c
Argentina Merval -2.51% 2824122.50 -72730.	Iceland Krona -0.40% 122.36 +0.49	Australia 2Y -2.8bp ↓ 4.906	Nat Gas NYM +2.34% ↓ 3.278 d +0.075	Belgium CDS +1.66bp 32.78 c
Czech PX -2.45% 2565.99 c -64.43	India Rupee -0.36% 96.7712 c +0.3450	Australia 5Y -2.7bp ↓ 4.991	TTF Nat Gas EDX +2.17% ↓ 79.775 d +1.695	Portugal CDS +1.47bp 23.85 c
Israel TA-35 -2.44% 4096.45 c -102.36	Peru Sol -0.35% 3.4465 c +0.0119	Philippines (USD) 2Y -2.5bp ↑ 4.916	Cocoa NYB -2.07% 5582 c -118	Bulgaria CDS +1.17bp 52.26 c

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