



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Uptick in 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)	Call premium decreased more than Put
Standard Pivot-Based Resistances	151040 152536 153477
Standard Pivot-Based Supports	148603 147662 146166
Pivot	153285
MA Proximity (20/50/100/200)	20 DMA (-0.9) & 100 dma (-0.7)
Daily Momentum (Stochastics)	Bearish (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	222877(-1.27%)	222652-225864	\$59.27-\$61.98



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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)	No noticeable change in the skew
Standard Pivot-Based Resistances	224943 227010 228155
Standard Pivot-Based Supports	221731 220586 218519
Pivot	241316
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)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8980(1.11%)	8617-8998	\$87.82-\$97.32



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns increased
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	9,200 (Up), 8,600 (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	9113 9246 9494
Standard Pivot-Based Supports	8732 8484 8351
Pivot	8437
MA Proximity (20/50/100/200)	20 DMA (-0.7)
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)



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METRICS	INSIGHTS
What Drove Prices	Strong demand outlook and Possible Chinese stimulus
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1430 (Up), 1395 (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	1429 1433 1437
Standard Pivot-Based Supports	1420 1415 1411
Pivot	1333
MA Proximity (20/50/100/200)	None
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)	10/13	19:30	US				Existing Home Sales	Sep	3.95m	--	3.98m	--
22)	10/13-10/20		US				Federal Budget Balance	Sep	-\$30.0b	--	\$197.9b	--
23)	10/13	15:30	US				NFIB Small Business Optimism	Sep	98.2	--	98.7	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149543	150883	150213	149990	149766	150099	149320	149096	148873	148203
SILVER	222877	224644	223760	223466	223171	223798	222583	222288	221994	221110
CRUDE OIL	8980	9190	9085	9050	9015	8865	8945	8910	8875	8770
COPPER	1424.45	1429.2	1426.8	1426.0	1425.2	1423.9	1423.7	1422.9	1422.1	1419.7
Natural Gas	302.20	309.1	305.7	304.5	303.4	303.1	301.0	299.9	298.7	295.3
Lead	194.15	195.1	194.6	194.5	194.3	194.5	194.0	193.8	193.7	193.2
Zinc	420.45	423.8	422.1	421.6	421.0	420.3	419.9	419.3	418.8	417.1
Aluminium	331.60	333.3	332.4	332.2	331.9	331.8	331.3	331.1	330.8	330.0

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4171.1	4205.6	4188.4	4182.6	4176.8	4180.8	4165.3	4159.6	4153.8	4136.6
Silver spot	60.3	61.1	60.7	60.6	60.4	60.6	60.2	60.1	59.9	59.6
WTI Futures	93.2	95.8	94.5	94.0	93.6	92.4	92.7	92.3	91.9	90.5
Copper Futures	6.8	6.8	6.8	6.8	6.8	6.7	6.8	6.7	6.7	6.7
Natural Gas Futures	3.18	3.24	3.21	3.20	3.19	3.16	3.17	3.16	3.15	3.12

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

Global Market update

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +10.94% 9385.560 c +925.36	India Rupee +0.99% 95.7800 c -0.9550	Indonesia (USD) 2Y -3.6bp ↑ 5.068	Sugar NYB +2.96% 20.85 c +0.60	India CDS +6.10bp 62.56 c
South Korea KOSPI -6.10% ↑ 5994.66 -389.58	Brazil Real +0.71% 4.9871 c -0.0359	Japan 30Y -2.9bp ↓ 4.018	Coffee NYB +1.27% 290.60 c +3.65	Iceland CDS +1.99bp 54.40 c
Bosnia BIRS -4.62% 780.83 c -37.86	Egypt Pound -0.54% 52.6507 c +0.2838	United States 10Y -2.9bp ↑ 5.208	Zinc LME -1.26% 3757.50 c -48.00	Romania CDS -1.58bp 154.92 c
Indonesia JCI -2.59% 5936.147 c -157.61	Israel Shekel -0.51% 3.0784 c +0.0155	United States 30Y -2.8bp ↑ 5.567	Rubber SHF -1.18% ↓ 20535 d -245	Vietnam CDS -1.36bp 94.44 c
Ghana GSE +2.49% 14406.59 c +349.72	Ukraine Hryvnia -0.35% 45.0679 +0.1587	Singapore 30Y -2.5bp ↑ 2.463	Zinc SHF -1.15% ↑ 25870 d -300	Hungary CDS +0.86bp 77.02 c
Japan Nikkei -2.20% ↑ 67514.25 d -1516.6	Zambia Kwacha +0.35% ↑ 19.9250 -0.0700	United States 5Y -2.3bp ↑ 4.992	Gas Oil -1.08% ↑ 1393.50 d -15.25	Finland CDS -0.62bp 13.38 c

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Compliance Officer Details: Name – Mr Rajiv Kejriwal, Tel No. – 022-68555574, Email id – compliance.officer@axisdirect.in;

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Neil Jha

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