

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Mix Data print from USA
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	131,000 (Up), 128,000 (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	131205 131948 132496
Standard Pivot-Based Supports	129914 129366 128623
Pivot	130657
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)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	182352(0.41%)	180990-184743	\$58.09-\$59.06



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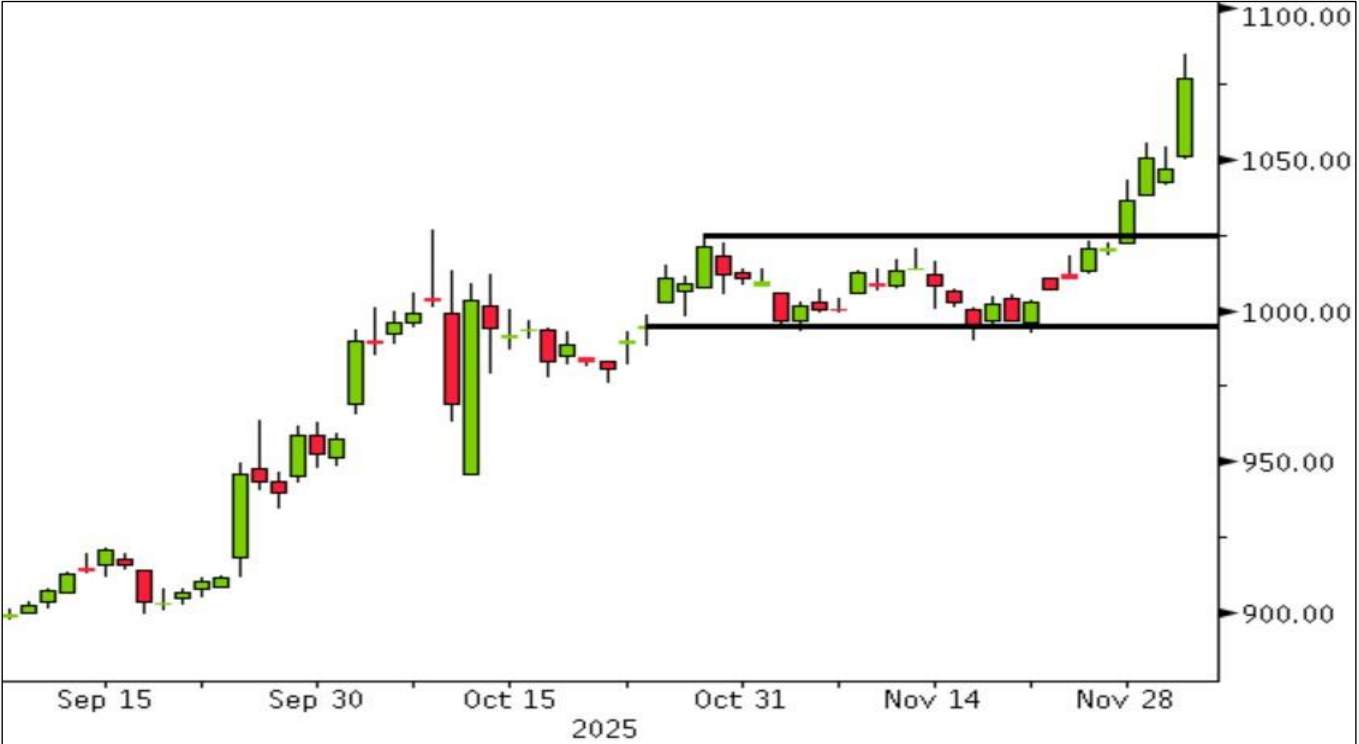
METRICS	INSIGHTS
What Drove Prices	Supply concerns and downtick in greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,84,000(Up), 1,79,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put premium
Standard Pivot-Based Resistances	184400 186448 188153
Standard Pivot-Based Supports	180647 178942 176894
Pivot	182695
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension and inventories data
Short-Term Price Regime	Neutral
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)	Put premium decreased more than Call
Standard Pivot-Based Resistances	5399 5443 5500
Standard Pivot-Based Supports	5298 5241 5197
Pivot	5342
MA Proximity in % (20/50/100/200)	50 DMA (0.2)
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	2 (Mild Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1076.55(2.82%)	1049.95-1084.7	\$5.35-\$5.4



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METRICS	INSIGHTS
What Drove Prices	Supply concerns and strong ISM services PMI data
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1090 (Up), 1050 (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	1091 1105 1126
Standard Pivot-Based Supports	1056 1036 1021
Pivot	1070
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)

Economic Calendar

	Date	Time	C	A	M	R	↑Event	Period	Surv(M)	Actual	Prior	Revised
21)	12/04	19:00	US				Initial Jobless Claims	Nov 29	220k	--	216k	--
22)	12/04	20:30	US				Durable Goods Orders	Sep F	--	--	0.5%	--
23)	12/04	20:30	US				Factory Orders	Sep	0.3%	--	1.4%	--
24)	12/04	20:30	US				Durables Ex Transportation	Sep F	--	--	0.6%	--
25)	12/04	19:00	US				Continuing Claims	Nov 22	1963k	--	1960k	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	130462	131172	130817	130699	130580	130657	130344	130225	130107	129752
SILVER	182352	184416	183384	183040	182696	182695	182008	181664	181320	180288
CRUDE OIL	5356	5412	5384	5375	5365	5342	5347	5337	5328	5300
COPPER	1076.55	1095.7	1086.1	1082.9	1079.7	1070.4	1073.4	1070.2	1067.0	1057.4
Natural Gas	450.00	458.9	454.4	453.0	451.5	447.6	448.5	447.0	445.6	441.1
Lead	182.90	183.4	183.1	183.1	183.0	182.9	182.8	182.7	182.7	182.4
Zinc	309.00	310.9	309.9	309.6	309.3	308.8	308.7	308.4	308.1	307.1
Aluminium	278.25	279.8	279.0	278.8	278.5	277.7	278.0	277.7	277.5	276.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4206.0	4215.5	4210.8	4209.2	4207.6	4207.3	4204.4	4202.8	4201.2	4196.4
Silver spot	58.5	58.7	58.6	58.6	58.5	58.6	58.4	58.4	58.3	58.2
WTI Futures	59.0	59.1	59.0	59.0	59.0	59.1	58.9	58.9	58.9	58.8
Copper Futures	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.3
Natural Gas Futures	5.00	5.02	5.01	5.00	5.00	4.99	4.99	4.99	4.98	4.97

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
<div>Sri Lanka ALL</div> <div>-1.87 %</div> <div>21826.59 c -414.98</div>	<div>Philippines Peso</div> <div>-0.37 %</div> <div>↑ 59.128 +0.220</div>	<div>New Zealand 30Y</div> <div>-5.1 bp</div> <div>↑ 5.039</div>	<div>Copper LME</div> <div>+3.07 %</div> <div>11487.50 c +342.50</div>	<div>Indonesia CDS</div> <div>-0.82 bp</div> <div>72.13</div>
<div>Japan Nikkei</div> <div>+1.47 %</div> <div>50596.24 c +731.50</div>	<div>India Rupee</div> <div>-0.35 %</div> <div>90.1913 c +0.3160</div>	<div>Philippines 10Y</div> <div>-4.9 bp</div> <div>5.789</div>	<div>Copper SHF</div> <div>+2.66 %</div> <div>↑ 91340 d +2370</div>	<div>Thailand CDS</div> <div>-0.82 bp</div> <div>↓ 40.71</div>
<div>South Korea KOSPI</div> <div>-1.19 %</div> <div>↓ 3988.39 -47.91</div>	<div>South Korea Won N...</div> <div>-0.32 %</div> <div>↓ 1468.85 +4.72</div>	<div>Australia 2Y</div> <div>+3.8 bp</div> <div>3.939</div>	<div>Rubber SHF</div> <div>-1.38 %</div> <div>↓ 15020 d -210</div>	<div>Vietnam CDS</div> <div>-0.69 bp</div> <div>86.33 c</div>
<div>Pakistan KSE</div> <div>-0.95 %</div> <div>166239.66 -1598.00</div>	<div>South Korea Won</div> <div>-0.27 %</div> <div>↓ 1470.70 +3.95</div>	<div>Australia 5Y</div> <div>+3.0 bp</div> <div>↑ 4.193</div>	<div>Aluminum SHF</div> <div>+1.35 %</div> <div>↑ 22190 d +295</div>	<div>Philippines CDS</div> <div>-0.52 bp</div> <div>61.33</div>
<div>New Zealand NZX50</div> <div>-0.67 %</div> <div>↑ 13492.031 -90.514</div>	<div>Taiwan Dollar NDF</div> <div>-0.24 %</div> <div>↓ 31.319 +0.074</div>	<div>New Zealand 10Y</div> <div>-2.7 bp</div> <div>4.255</div>	<div>Milk CME</div> <div>+1.25 %</div> <div>15.45 d +0.19</div>	<div>China CDS</div> <div>-0.39 bp</div> <div>43.76</div>
<div>Bangladesh DSE</div> <div>-0.47 %</div> <div>4927.49 c -23.43</div>	<div>Philippines Peso N...</div> <div>-0.22 %</div> <div>↑ 59.17 +0.13</div>	<div>Indonesia 5Y</div> <div>-2.6 bp</div> <div>5.580</div>	<div>Aluminum LME</div> <div>+1.10 %</div> <div>2897.00 c +31.50</div>	<div>South Korea CDS</div> <div>-0.30 bp</div> <div>↓ 22.29</div>

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