



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Dovish statement from Fed Chairman
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	146,000 (Up), 142,000 (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	146486   148542   151509
Standard Pivot-Based Supports	141463   138496   136440
Pivot	153285
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>



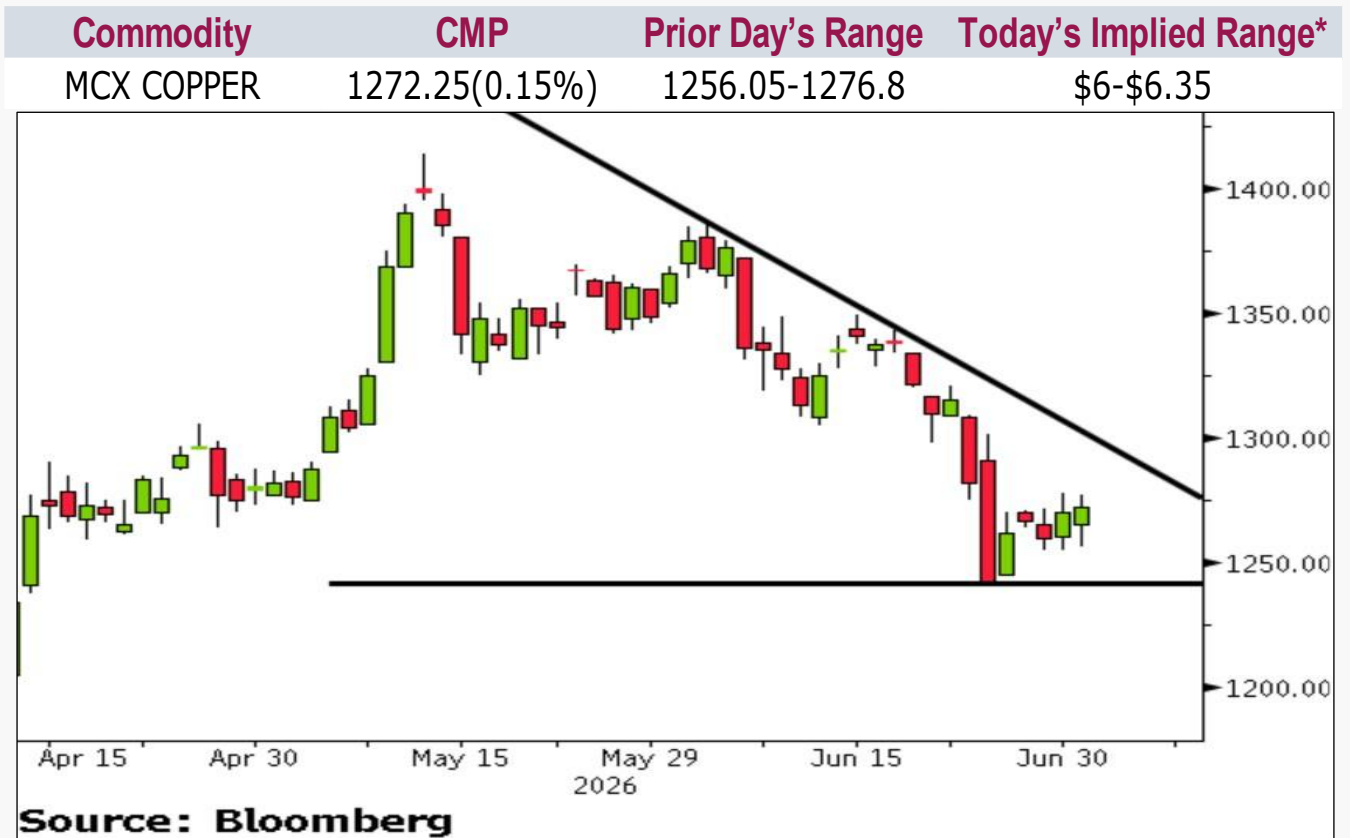
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METRICS	INSIGHTS
What Drove Prices	Buying in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	234,000 (Up), 228,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put
Standard Pivot-Based Resistances	234696   239008   245106
Standard Pivot-Based Supports	224286   218188   213876
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns eased down
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	6,800 (Up), 6,400 (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	6617   6708   6767
Standard Pivot-Based Supports	6467   6408   6317
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying by Chinese customer at the lower level
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1285 (Up), 1240 (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	1281   1289   1301
Standard Pivot-Based Supports	1260   1248   1239
Pivot	1333
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	07/02	18:00	US	📉	📈	Change in Nonfarm Payrolls	Jun	113k	--	172k	--
22)	07/02	18:00	US	📉	📈	Initial Jobless Claims	Jun 27	218k	--	215k	--
23)	07/09	18:00	US	📉	📈	Initial Jobless Claims	Jul 4	--	--	--	--
24)	07/02	19:30	US	📉	📈	Durable Goods Orders	May F	-4.5%	--	-4.5%	--
25)	07/08	16:30	US	📉	📈	MBA Mortgage Applications	Jul 3	--	--	0.0%	--
26)	07/02	18:00	US	📉	📈	Unemployment Rate	Jun	4.3%	--	4.3%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	144430	147193	145811	145351	144890	143519	143970	143509	143049	141667
SILVER	230384	236110	233247	232293	231338	228598	229430	228476	227521	224659
CRUDE OIL	6525	6608	6566	6553	6539	6558	6511	6498	6484	6443
COPPER	1272.25	1283.7	1278.0	1276.1	1274.2	1268.4	1270.3	1268.4	1266.5	1260.8
Natural Gas	306.80	310.4	308.6	308.0	307.4	308.0	306.2	305.6	305.0	303.2
Lead	196.95	198.1	197.5	197.3	197.1	196.7	196.8	196.6	196.4	195.8
Zinc	361.55	364.2	362.9	362.4	362.0	361.6	361.1	360.7	360.2	358.9
Aluminium	329.20	331.9	330.5	330.1	329.6	328.0	328.8	328.3	327.9	326.5

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4029.9	4115.3	4072.6	4058.4	4044.1	4034.9	4015.7	4001.4	3987.2	3944.5
Silver spot	59.1	61.3	60.2	59.9	59.5	59.1	58.8	58.4	58.1	57.0
WTI Futures	68.1	69.3	68.7	68.5	68.3	68.7	67.9	67.7	67.5	66.8
Copper Futures	6.2	6.3	6.2	6.2	6.2	6.2	6.1	6.1	6.1	6.1
Natural Gas Futures	3.21	3.25	3.23	3.22	3.22	3.23	3.20	3.20	3.19	3.17

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +3.72% 5727.000 c +205.20	Colombia Peso +1.55% 3376.34 c -53.13	New Zealand 10Y +4.3 bp 4.438	Coffee NYB +4.54% 309.90 c +13.45	Bahrain CDS +11.92 bp 254.64 c
South Korea KOSPI -3.52% 8011.32 -292.09	Brazil Real -0.87% 5.2065 c +0.0448	New Zealand 30Y +4.3 bp 5.085	Whole Milk NZX -3.62% 13143.601 -493.70	Argentina CDS -4.00 bp 496.11 c
Pakistan KSE +2.30% 184222.94 +4142.8	India Rupee -0.61% 95.2450 c +0.5775	Australia 10Y +3.6 bp 4.819	Coffee ICE +3.09% 3771 c +113	Egypt CDS -3.79 bp 276.90 c
Indonesia JCI +1.86% 5801.199 +106.06	Ukraine Hryvnia -0.54% 44.8588 +0.2411	New Zealand 5Y +3.6 bp 3.906	U.K. Nat Gas -2.64% 101.690 c -2.760	Turkey CDS +2.33 bp 223.44 c
Romania BET +1.82% 33077.97 c +590.79	Israel Shekel -0.46% 2.9904 c +0.0130	Philippines (USD) 1m +3.3 bp 5.303	Platinum Spot +2.24% 1615.30 +35.44	South Africa CDS +1.78 bp 127.15 c
China CSI 300 -1.74% 4872.82 d -86.15	Argentina Peso -0.40% 1489.3105 +5.8600	New Zealand 2Y +3.2 bp 3.366	Zinc LME -1.48% 3499.00 c -52.50	Estonia CDS +1.23 bp 46.87 c

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