

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	146529(-1.07%)	145510-147090	\$4024.76-\$4239.38



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rate hike fear and strong dollar index
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	148,000 (Up), 144,000 (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	154609 156776 158100
Standard Pivot-Based Supports	151118 149794 147627
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)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	225834(-3.62%)	225241-228800	\$58.94-\$66.71



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	230,000 (Up), 220,000 (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	246133 253737 258554
Standard Pivot-Based Supports	233712 228895 221291
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)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6964(-0.27%)	6903-7050	\$71.41-\$75.35



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Rally in dollar index and supply boost after sanction lifted on Iran
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	7,200 (Up), 6,900 (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	8663 8904 9130
Standard Pivot-Based Supports	8196 7970 7729
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	-3 (Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1301.45(-2.42%)	1296.15-1327.35	\$5.99-\$6.49



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Strong dollar index and rate hike concerns
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	1310 (Up), 1280 (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	1343 1359 1369
Standard Pivot-Based Supports	1318 1308 1292
Pivot	1333
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-2 (Mild Bearish)

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	06/24 16:30	US	🔔	🔔	📊	MBA Mortgage Applications	Jun 19	--	--	-3.8%	--
22)	06/24 19:30	US	🔔	🔔	📊	New Home Sales	May	640k	--	622k	--
23)	06/24 18:00	US	🔔	🔔	📊	Current Account Balance	1Q-	-\$208.9b	--	-\$190.7b	--
24)	06/24-06/25	US	🔔	🔔	📊	Building Permits	May F	1418k	--	1413k	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	146529	147398	146964	146819	146674	146376	146384	146239	146095	145660
SILVER	225834	227791	226813	226486	226160	226625	225508	225182	224855	223877
CRUDE OIL	6964	7045	7004	6991	6977	6972	6951	6937	6924	6883
COPPER	1301.45	1318.6	1310.0	1307.2	1304.3	1308.3	1298.6	1295.7	1292.9	1284.3
Natural Gas	303.20	309.9	306.5	305.4	304.3	306.6	302.1	301.0	299.9	296.5
Lead	202.65	203.7	203.2	203.0	202.8	203.2	202.5	202.3	202.1	201.6
Zinc	360.50	364.1	362.3	361.7	361.1	362.0	359.9	359.3	358.7	356.9
Aluminium	342.85	348.0	345.4	344.6	343.7	344.5	342.0	341.1	340.3	337.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4108.3	4167.4	4137.9	4128.0	4118.2	4132.1	4098.5	4088.7	4078.8	4049.3
Silver spot	62.0	64.2	63.1	62.7	62.4	62.8	61.7	61.3	61.0	59.9
WTI Futures	73.1	74.1	73.6	73.4	73.2	73.3	72.9	72.7	72.5	72.0
Copper Futures	6.2	6.3	6.2	6.2	6.2	6.2	6.1	6.1	6.1	6.0
Natural Gas Futures	3.16	3.23	3.20	3.18	3.17	3.19	3.15	3.13	3.12	3.08

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Slovakia SKSM +8.82% 324.95 c +26.35	Chile Peso -0.91% 914.98 c +8.27	New Zealand 2Y -3.1 bp 3.313	Whole Milk NZX -6.06% 13344.001 -860.30	Estonia CDS -5.90 bp 47.28 c
Venezuela SM +3.72% 5727.000 c +205.20	Israel Shekel -0.88% 2.9972 c +0.026%	Japan 30Y +2.7 bp 3.835	Aluminum LME -3.91% 3232.50 c -131.50	Egypt CDS +5.60 bp 282.63 c
South Korea KOSPI +3.07% 8455.46 +251.6%	Brazil Real -0.76% 5.1810 c +0.039%	New Zealand 30Y -2.3 bp 5.006	Coffee NYB +3.35% 275.95 c +8.95	Turkey CDS +5.36 bp 224.03 c
Thailand SET -2.11% 1540.90 c -33.23	Argentina Peso -0.64% 1470.7885 +9.288%	New Zealand 10Y -2.2 bp 4.387	Nickel LME -3.28% 17172.00 c -582.00	Argentina CDS +4.82 bp 493.37 c
Taiwan TAIEX -1.75% 46275.28 c -825.37	Peru Sol -0.48% 3.4041 c +0.016%	Japan 5Y +1.7 bp 1.903	Zinc LME -3.23% 3492.00 c -116.50	Pakistan CDS -4.40 bp 391.05 c
Finland OMX -1.70% 13635.37 c -236.51	Zambia Kwacha +0.43% 17.9718 -0.076%	New Zealand 5Y -1.7 bp 3.858	Copper LME -2.04% 13371.00 c -278.00	Romania CDS +2.78 bp 149.51 c

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