

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	153879(0.51%)	152301-154134	\$4117.66-\$4375.06



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Hawkish Fed outlook dented investors sentiment
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	153,000 (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	154609   156776   158100
Standard Pivot-Based Supports	151118   149794   147627
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>



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	242,000 (Up), 237,000 (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	246133   253737   258554
Standard Pivot-Based Supports	233712   228895   221291
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>0 (Neutral)</b>



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying at the lower level
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	7,400 (Up), 7,000 (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	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	<b>0 (Neutral)</b>



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	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1350 (Up), 1310 (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	1343   1359   1369
Standard Pivot-Based Supports	1318   1308   1292
Pivot	1333
MA Proximity (20/50/100/200)	50 DMA (0.1)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>1 (Mild Bullish)</b>

Economic Calendar

US MARKET CLOSED

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	153879	154887	154383	154215	154047	153438	153711	153543	153375	152871
SILVER	251807	254388	253097	252667	252237	250740	251377	250947	250517	249226
CRUDE OIL	7158	7406	7282	7241	7199	7216	7117	7075	7034	6910
COPPER	1338.15	1343.2	1340.7	1339.8	1339.0	1338.5	1337.3	1336.5	1335.6	1333.1
Natural Gas	297.30	306.4	301.9	300.3	298.8	301.4	295.8	294.3	292.7	288.2
Lead	205.10	205.5	205.3	205.2	205.2	204.9	205.0	205.0	204.9	204.7
Zinc	370.10	373.2	371.6	371.1	370.6	369.2	369.6	369.1	368.6	367.0
Aluminium	358.65	363.5	361.1	360.3	359.5	359.9	357.8	357.0	356.2	353.8

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4208.6	4279.4	4244.0	4232.2	4220.4	4246.4	4196.8	4185.0	4173.2	4137.8
Silver spot	65.8	68.5	67.1	66.7	66.3	66.9	65.4	64.9	64.5	63.2
WTI Futures	76.6	78.4	77.5	77.2	76.9	75.7	76.2	75.9	75.6	74.7
Copper Futures	6.4	6.5	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4
Natural Gas Futures	3.22	3.28	3.25	3.24	3.23	3.20	3.20	3.19	3.18	3.15

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Turkey BIST 100 +2.82% 14827.35 c +406.20	Chile Peso -1.20% 901.42 c +10.70	Japan 30Y +4.8 bp ↑ 3.781	U.K. Nat Gas +3.29% 99.870 d +3.180	Croatia CDS -2.88 bp 47.51 c
Luxembourg LuxX -2.55% 2050.304 c -53.708	Brazil Real -1.05% 5.1653 c +0.053	Japan 10Y +2.5 bp ↓ 2.619	TTF Nat Gas EDX +2.60% 41.575 d +1.052	Estonia CDS +2.56 bp 49.54 c
U.A.E. DFM +2.51% 6269.51 c +153.54	Indonesia Rupiah -0.73% 17840 +130	Philippines 10Y -2.3 bp 6.884	Rice +2.24% 12.565 c +0.275	Argentina CDS -2.06 bp 490.22 c
Kenya ASI -2.50% 214.41 c -5.50	Argentina Peso -0.65% 1450.6249 +9.3165	Japan 5Y +1.8 bp ↓ 1.864	Gas Oil +2.23% 883.00 d +19.25	Romania CDS +2.00 bp 145.66 c
South Korea KOSPI +2.01% ↓ 9245.98 +182.14	Israel Shekel +0.30% 2.9453 c -0.0089	Singapore 5Y +1.7 bp ↑ 1.678	Whole Milk NZX +2.16% 13705.001 +289.20	Costa Rica CDS -1.67 bp 112.94 c
Hong Kong HSI -1.59% 23924.81 c -387.35	Ukraine Hryvnia -0.22% 44.9000 +0.1000	Singapore 10Y +1.6 bp ↑ 2.002	Platinum Spot -1.76% ↑ 1668.68 -29.84	Egypt CDS +1.11 bp 276.08 c

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