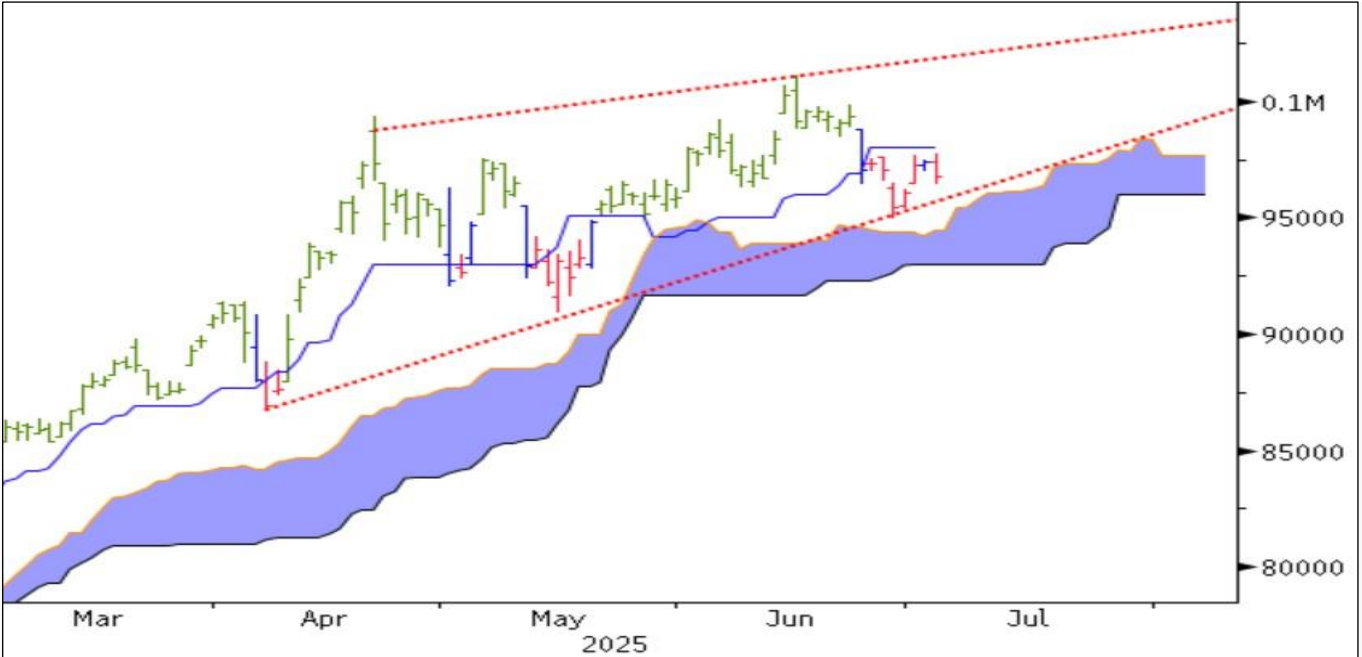


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	96782(-0.62%)	96449-97780	\$3317.61-\$3339.25

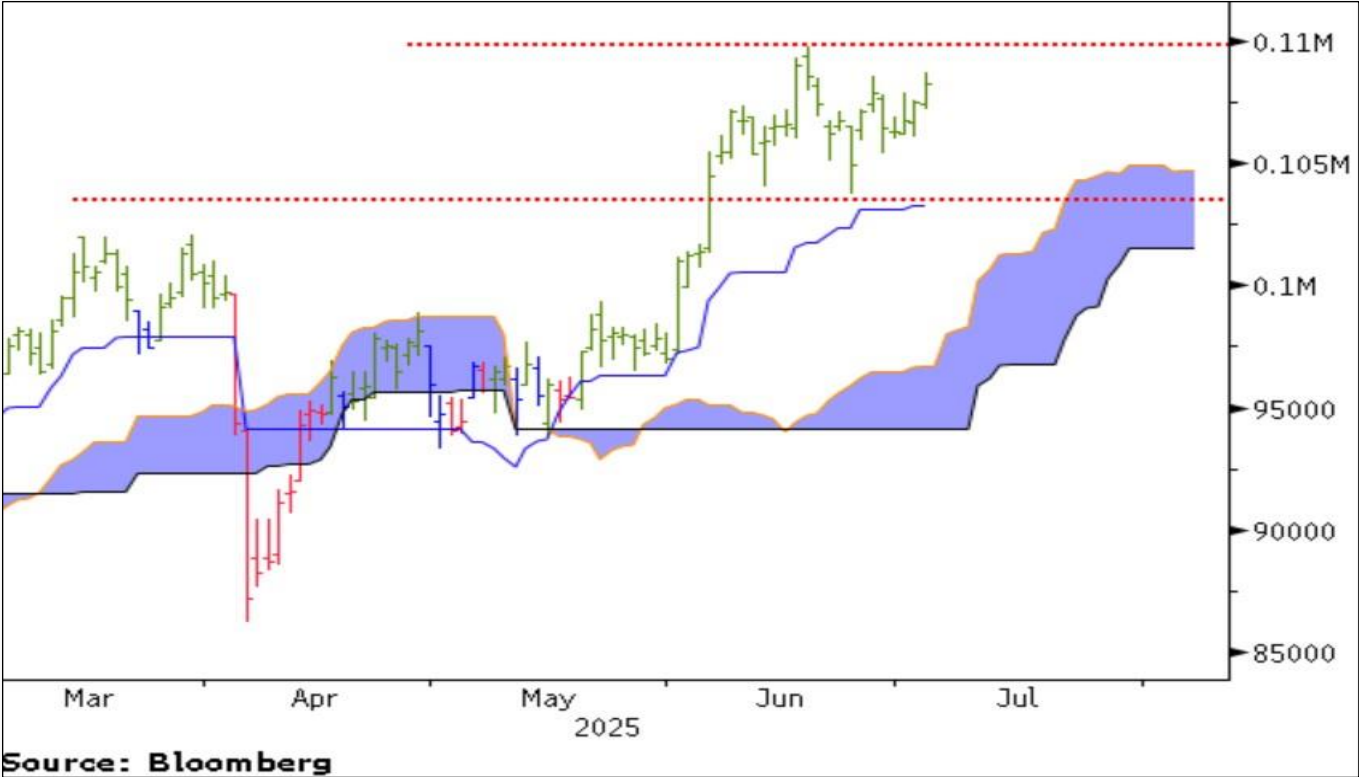


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Better than expected Non-farm payroll data
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	99,000 (Up), 96,000 (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	97558 98335 98889
Standard Pivot-Based Supports	96227 95673 94896
Pivot	97004
MA Proximity in % (20/50/100/200)	20 DMA (0.5)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

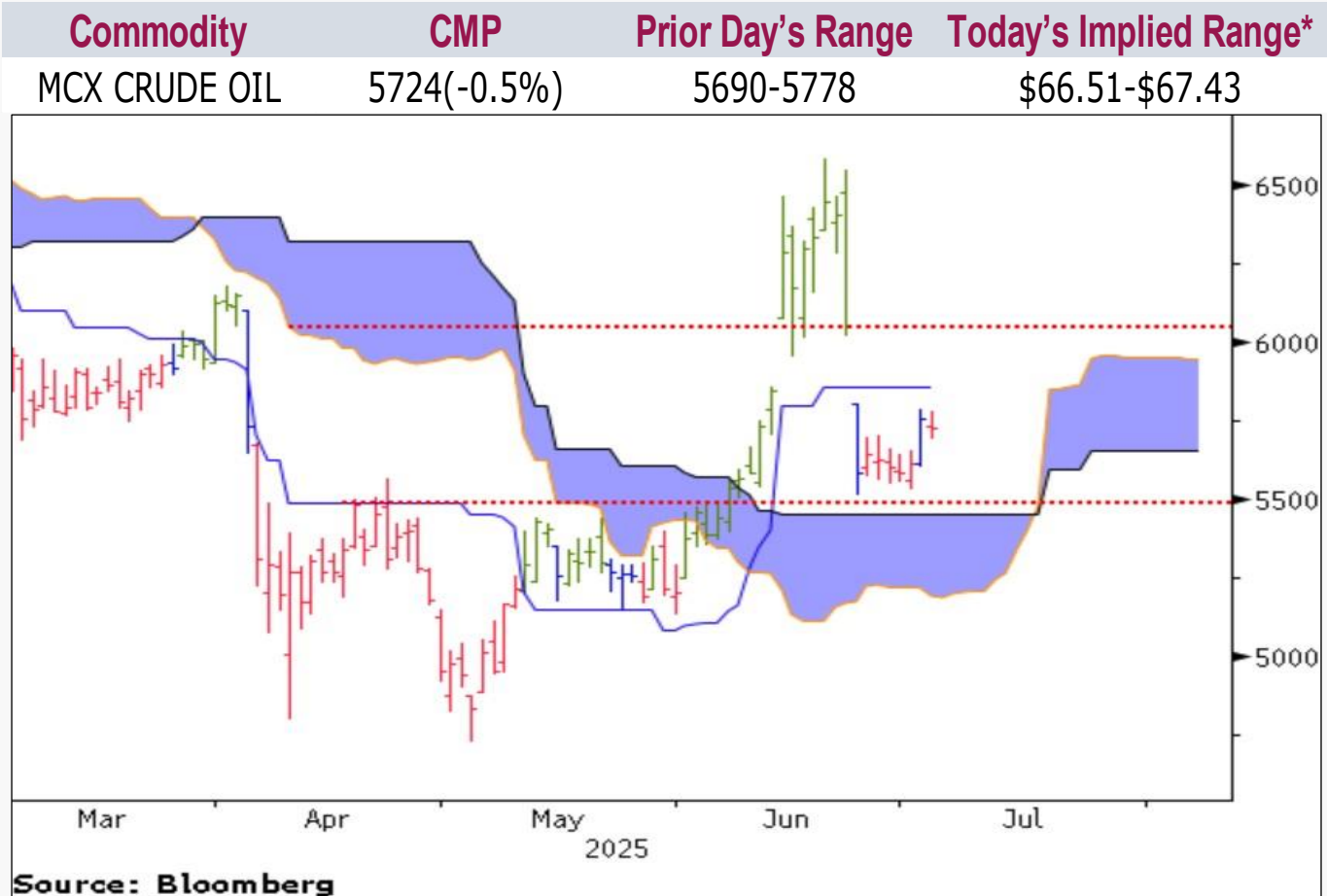
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	108236(0.67%)	107217-108730	\$36.77-\$37.22



Source: Bloomberg

Implied range is for the Comex front-month futures

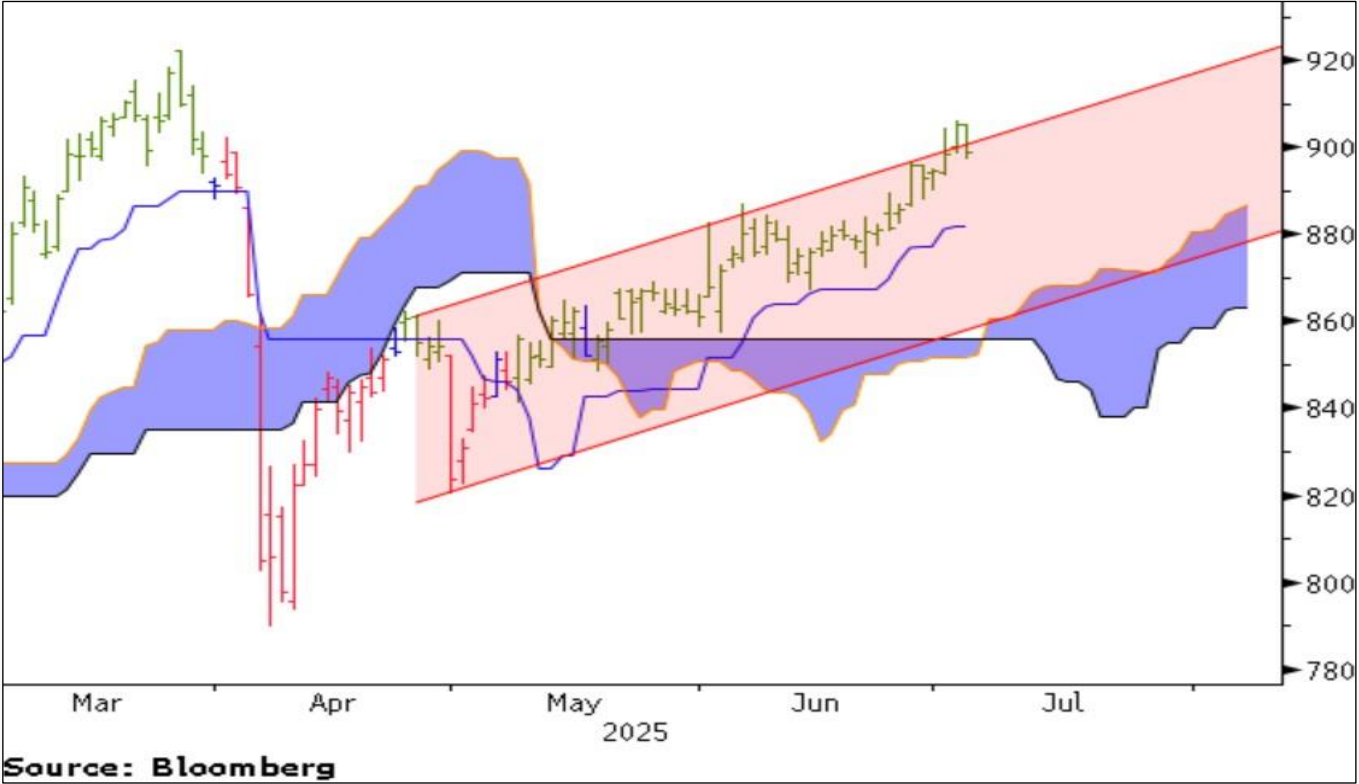
METRICS	INSIGHTS
What Drove Prices	Recovery in Greenback
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,08,000 (Up), 1,04,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put
Standard Pivot-Based Resistances	108905 109574 110418
Standard Pivot-Based Supports	107392 106548 105879
Pivot	108061
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	Possible restart of nuclear talk between USA & Iran
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	5,600 (Up), 5,350 (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	5771 5819 5859
Standard Pivot-Based Supports	5683 5643 5595
Pivot	5731
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	0 (Neutral)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	898.85(-0.72%)	897.3-905.4	\$5.09-\$5.17



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Profit booking near Multi-month high
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	890 (Up), 865 (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	904 909 912
Standard Pivot-Based Supports	896 892 888
Pivot	901
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX) & Bullish (Comex)
Average return on the day (Comex, %)	
Trend score	0 (Neutral)



Economic Calendar

No Major US Data

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	96782	97514	97148	97026	96904	97004	96660	96538	96416	96050
SILVER	108236	109068	108652	108513	108375	108061	108097	107959	107820	107404
CRUDE OIL	5724	5772	5748	5740	5732	5731	5716	5708	5700	5676
COPPER	898.85	903.3	901.1	900.3	899.6	900.5	898.1	897.4	896.6	894.4
Natural Gas	292.50	300.1	296.3	295.0	293.8	296.5	291.2	290.0	288.7	284.9
Lead	181.40	182.0	181.7	181.6	181.5	181.3	181.3	181.2	181.1	180.8
Zinc	257.45	258.4	257.9	257.8	257.6	257.8	257.3	257.1	257.0	256.5
Aluminium	249.15	250.2	249.7	249.5	249.3	249.4	249.0	248.8	248.6	248.1

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	3326.3	3332.3	3329.3	3328.3	3327.3	3328.4	96660.0	3324.3	3323.3	3320.4
Silver spot	36.8	37.0	36.9	36.9	36.8	36.9	36.8	36.8	36.8	36.7
WTI Futures	67.0	67.3	67.1	67.1	67.0	67.0	67.0	66.9	66.9	66.7
Copper Futures	5.1	5.2	5.2	5.1	5.1	5.1	5.1	5.1	5.1	5.1
Natural Gas Futures	3.41	3.42	3.42	3.41	3.41	3.41	3.41	3.40	3.40	3.39

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
South Korea KOSPI -1.36 % 3074.03 -42.24	Philippines Peso -0.46 % 56.514 +0.258	Singapore 2Y +13.5 bp 1.719	Nickel LME +0.97 % 15451.00 c +149.00	Hong Kong CDS -2.03 bp 33.68 c
Philippines PSEi -0.91 % 6410.08 -58.90	India Rupee +0.45 % 85.3225 c -0.3887	Australia 2Y +3.8 bp 3.290	Milk CME +0.88 % 18.40 c +0.16	Indonesia CDS -1.42 bp 74.29
Hong Kong HSI -0.87 % 23859.54 c -210.40	Malaysia Ringgit NDF -0.30 % 4.2245 +0.0125	Australia 5Y +3.3 bp 3.611	Whole Milk NZX +0.87 % 8392.400 c +72.500	Vietnam CDS -1.17 bp 90.86 c
Mongolia MSE +0.78 % 49540.69 +382.25	Japan Yen +0.28 % 144.51 -0.41	New Zealand 10Y +2.3 bp 4.537	Copper SHF -0.72 % 80180 d -580	Philippines CDS -0.77 bp 60.46
Bangladesh DSE +0.59 % 4894.07 c +28.74	Philippines Peso N... -0.25 % 56.56 +0.14	Singapore 5Y +2.3 bp 1.725	Coffee ICE +0.69 % 3627 c +25	Malaysia CDS -0.62 bp 44.01
Taiwan TAIIEX -0.54 % 22591.33 c -121.64	Malaysia Ringgit -0.25 % 4.2320 +0.0105	Australia 10Y +2.1 bp 4.200	Palm Oil MDE -0.66 % 4064.00 d -27.00	China CDS -0.51 bp 47.55

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