

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	161525(0.26%)	161241-164047	\$5101.17-\$5204.47



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Pullback in Dollar index and Geopolitical tension
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	163,000 (Up), 160,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put
Standard Pivot-Based Resistances	163301 165077 166107
Standard Pivot-Based Supports	160495 159465 157689
Pivot	162271
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

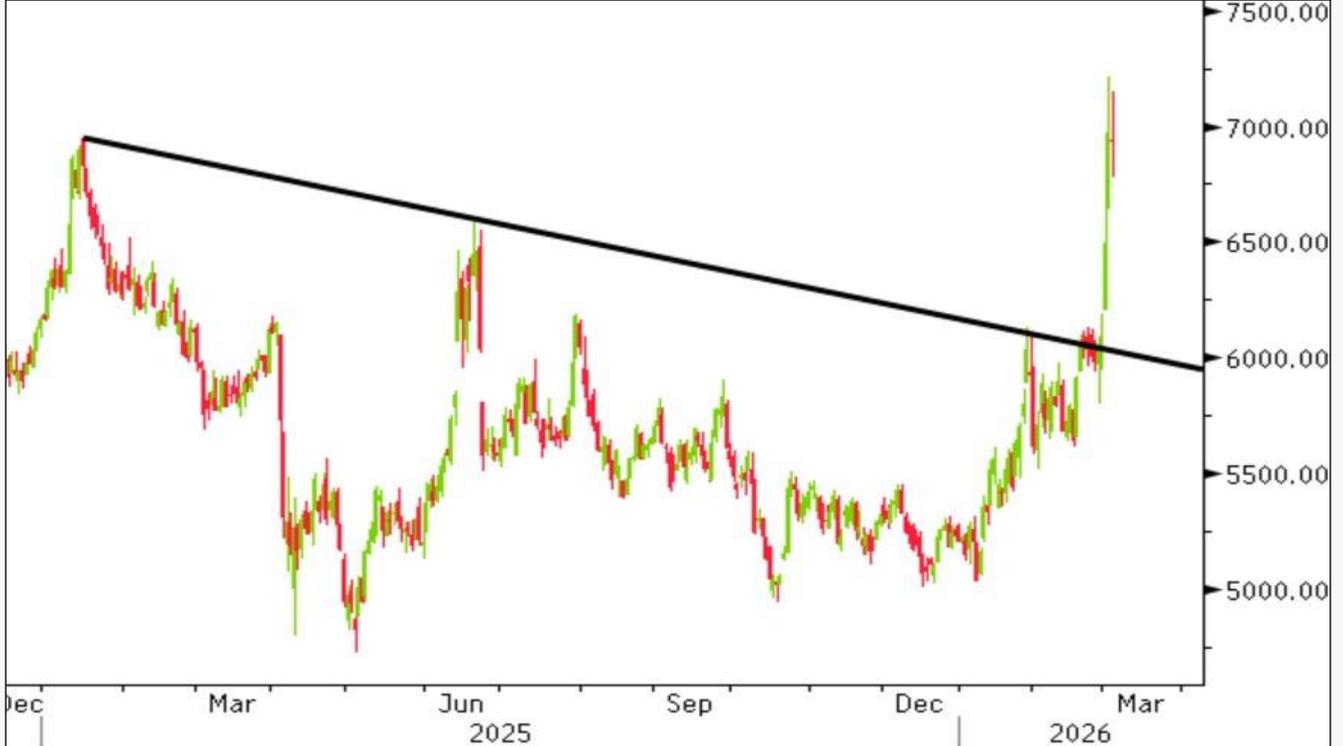
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	265560(0.09%)	264300-276516	\$81.83-\$86.42



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension and Buying In Bullion
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	275,000(Up), 2,62,000 (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	273284 281008 285500
Standard Pivot-Based Supports	261068 256576 248852
Pivot	268792
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	-
Trend score	-2 (Mild Bearish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	6937(-0.47%)	6778-7147	\$74.02-\$77.74



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Inventory data and supply concerns
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	7,200 (Up), 6,800 (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	7130 7323 7499
Standard Pivot-Based Supports	6761 6585 6392
Pivot	6954
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1209.3(0.55%)	1204.05-1215.6	\$5.85-\$5.93



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Pullback in greenback and supply concerns
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	1220 (Up), 1185 (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	1215 1221 1227
Standard Pivot-Based Supports	1204 1198 1192
Pivot	1210
MA Proximity in % (20/50/100/200)	20 DMA (0.2)
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	
Trend score	0 (Neutral)

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	03/05	19:00	US			Initial Jobless Claims	Feb 28	215k	--	212k	--
22)	03/05	19:00	US			Import Price Index MoM	Jan	0.3%	--	0.1%	--
23)	03/05	19:00	US			Continuing Claims	Feb 21	1845k	--	1833k	--
24)	03/05	19:00	US			Nonfarm Productivity	4Q P	1.9%	--	4.9%	--
25)	03/05	19:00	US			Unit Labor Costs	4Q P	2.0%	--	-1.9%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	161525	163068	162297	162039	161782	162271	161268	161011	160753	159982
SILVER	265560	272279	268919	267800	266680	268792	264440	263320	262201	258841
CRUDE OIL	6937	7140	7038	7005	6971	6954	6903	6869	6836	6734
COPPER	1209.30	1215.7	1212.5	1211.4	1210.4	1209.7	1208.2	1207.2	1206.1	1202.9
Natural Gas	272.40	282.0	277.2	275.6	274.0	275.4	270.8	269.2	267.6	262.8
Lead	189.35	190.1	189.7	189.6	189.5	189.1	189.2	189.1	189.0	188.6
Zinc	327.85	329.1	328.5	328.3	328.1	327.7	327.6	327.4	327.2	326.6
Aluminium	330.25	333.3	331.8	331.3	330.8	329.7	329.7	329.2	328.7	327.2

Camarilla Pivots MCX

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	5135.3	5163.7	5149.5	5144.8	5140.1	5152.8	5130.6	5125.9	5121.1	5106.9
Silver spot	83.4	84.7	84.0	83.8	83.6	84.2	83.2	83.0	82.8	82.1
WTI Futures	74.7	75.7	75.2	75.0	74.8	75.9	74.5	74.3	74.1	73.6
Copper Futures	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9
Natural Gas Futures	2.92	2.95	2.94	2.93	2.92	2.95	2.91	2.90	2.90	2.88

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 +9.70% ↑ 5587.73 +494.19	Colombia Peso +1.35% 3751.03 c -51.26	New Zealand 10Y +5.6 bp 4.442	TTF Nat Gas EDX -10.17% 48.767 c -5.523	Egypt CDS -30.08 bp 316.11 c
Thailand SET -5.58% 1384.61 c -81.90	Chile Peso +0.96% 896.74 c -8.70	New Zealand 30Y +5.4 bp ↑ 5.093	U.K. Nat Gas -10.01% 126.880 c -14.110	Turkey CDS -15.36 bp 234.87 c
U.A.E. DFM -4.71% 6197.19 c -306.31	Ukraine Hryvnia -0.89% 43.9229 +0.3884	Australia 5Y +5.0 bp ↑ 4.443	Gas Oil +9.10% ↓ 1087.75 d +90.75	Argentina CDS +12.98 bp 564.27 c
Slovenian Blue +4.28% 2837.88 c +116.48	Argentina Peso +0.85% 1401.5000 -12.0000	Japan 30Y +4.9 bp ↑ 3.384	Heating Oil NYM +5.64% ↓ 347.97 d +18.59	Bahrain CDS -8.31 bp 223.58 c
Greece ASE +4.16% 2160.80 c +86.38	Brazil Real +0.78% 5.2310 c -0.0412	New Zealand 5Y +4.8 bp ↑ 3.891	Aluminum SHF +3.63% ↑ 25385 d +890	Saudi Arabia 5Y -4.88 bp 83.00 c
Cyprus CSE +3.67% 279.26 c +9.89	India Rupee -0.74% 92.1488 c +0.6731	Australia 2Y +4.5 bp ↑ 4.309	WTI Crude +3.19% ↑ 77.04 d +2.38	Bulgaria CDS +4.07 bp 47.65 c

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