Commodities Daily Insights

13 November 2026

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	136225(-2.5%)	135530-139315	$3761.42-$4057.8



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Surging Dollar and Fed Rate Hike Bets
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1,40,000 (Up), 1,35,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	138517 | 140808 | 142302
Standard Pivot-Based Supports	134732 | 133238 | 130947
Pivot	137023
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	**-3 (Bearish)**

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Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	178724(-3.14%)	177570-183251	$48.28-$52.82



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Dollar Strength and Rising Yields
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1,90,000 (Up), 1,75,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	182127 | 185529 | 187808
Standard Pivot-Based Supports	176446 | 174167 | 170765
Pivot	179848
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	**-3 (Bearish)**

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Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8300(1.42%)	7985-8320	$83.65-$91.69



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Middle East Strikes Escalate
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	8,400 (Up), 7,700 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased and Call premium increased
Standard Pivot-Based Resistances	8418 | 8537 | 8753
Standard Pivot-Based Supports	8083 | 7867 | 7748
Pivot	8202
MA Proximity (20/50/100/200)	100-DMA (-0.66%) & 200-DMA (-0.00%)
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	**-1 (Mild Bearish)**

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Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1328.2(-1.02%)	1319.65-1339.9	$612.2-$636.8



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Dollar Strength Pressures Base Metals
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1,350 (Up), 1,310 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	1339 | 1350 | 1359
Standard Pivot-Based Supports	1319 | 1309 | 1298
Pivot	1329
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	**-3 (Bearish)**

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Economic Calendar

	Date Time	C	A	M	R	↑Event	Period	Surv(M)	Actual	Prior	Revised
21)	11/13 19:00	US				PPI Final Demand MoM	Oct	0.4%	--	1.3%	--
22)	11/13	IN				Exports YoY	Oct	--	--	23.0%	--
23)	11/13 00:30	US				Federal Budget Balance	Oct	-$317.5b	-$404.1b	-$284.3b	-$27.0b
24)	11/13 19:00	US				PPI Final Demand YoY	Oct	6.6%	--	6.3%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	136225	138307	137266	136919	136572	137023	135878	135531	135184	134143
SILVER	178724	181849	180286	179766	179245	179848	178203	177682	177162	175599
CRUDE OIL	8300	8484	8392	8361	8331	8202	8269	8239	8208	8116
COPPER	1328.20	1339.3	1333.8	1331.9	1330.1	1329.3	1326.3	1324.5	1322.6	1317.1
Natural Gas	313.10	320.1	316.6	315.4	314.3	311.1	311.9	310.8	309.6	306.1
Lead	193.90	194.8	194.4	194.2	194.1	193.7	193.7	193.6	193.4	193.0
Zinc	390.95	392.7	391.8	391.5	391.2	391.4	390.7	390.4	390.1	389.2
Aluminium	329.10	331.8	330.4	330.0	329.5	330.0	328.7	328.2	327.8	326.4

Camarilla Pivots (US$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	3876.4	3957.9	3917.1	3903.5	3889.9	3909.6	135878.0	3849.2	3835.6	3794.8
Silver spot	50.0	51.3	50.6	50.4	50.2	50.5	49.8	49.6	49.4	48.8
WTI Futures	88.7	90.9	89.8	89.4	89.1	87.7	88.3	88.0	87.6	86.5
Copper Futures	622.9	629.7	626.3	625.2	624.0	624.3	621.8	620.6	619.5	616.1
Natural Gas Futures	3.36	3.44	3.40	3.39	3.37	3.32	3.35	3.33	3.32	3.28

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

Market Movers



* Source: Bloomberg

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Registered Office Address – Axis Securities Ltd., Unit 002(A), Amiti Building, Piramal Corporate Park, Kamani Junction, LBS Marg, Kurla (West), Mumbai – 400070.

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Sr. No	Name	Designation	E-mail
1	Deveya Gaglani	Commodity Analyst	deveya.gaglani@axissecurities.in
2	Amith Kumar Madiwale	Commodity Analyst	amithkumar.madiwale@axissecurities.in

Neil Jha
Digitally signed by Neil Jha
Date: 2026.11.13 07:54:15 +05'30'

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