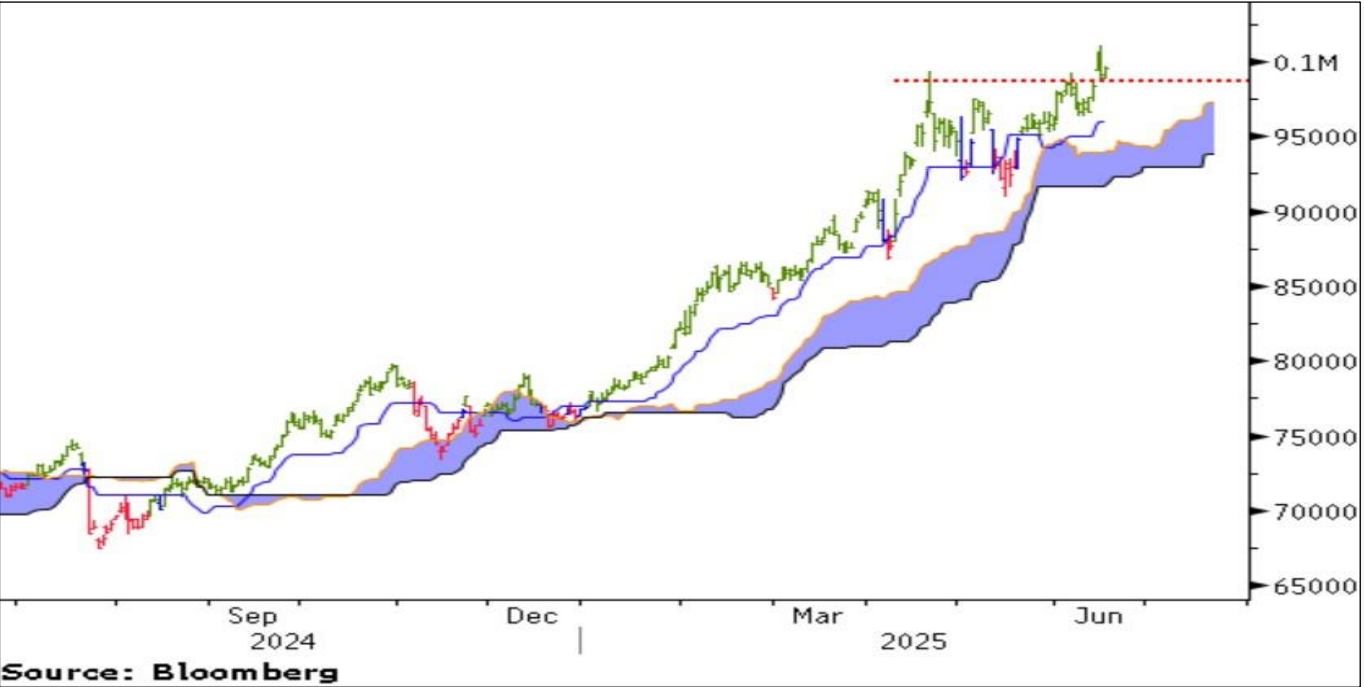


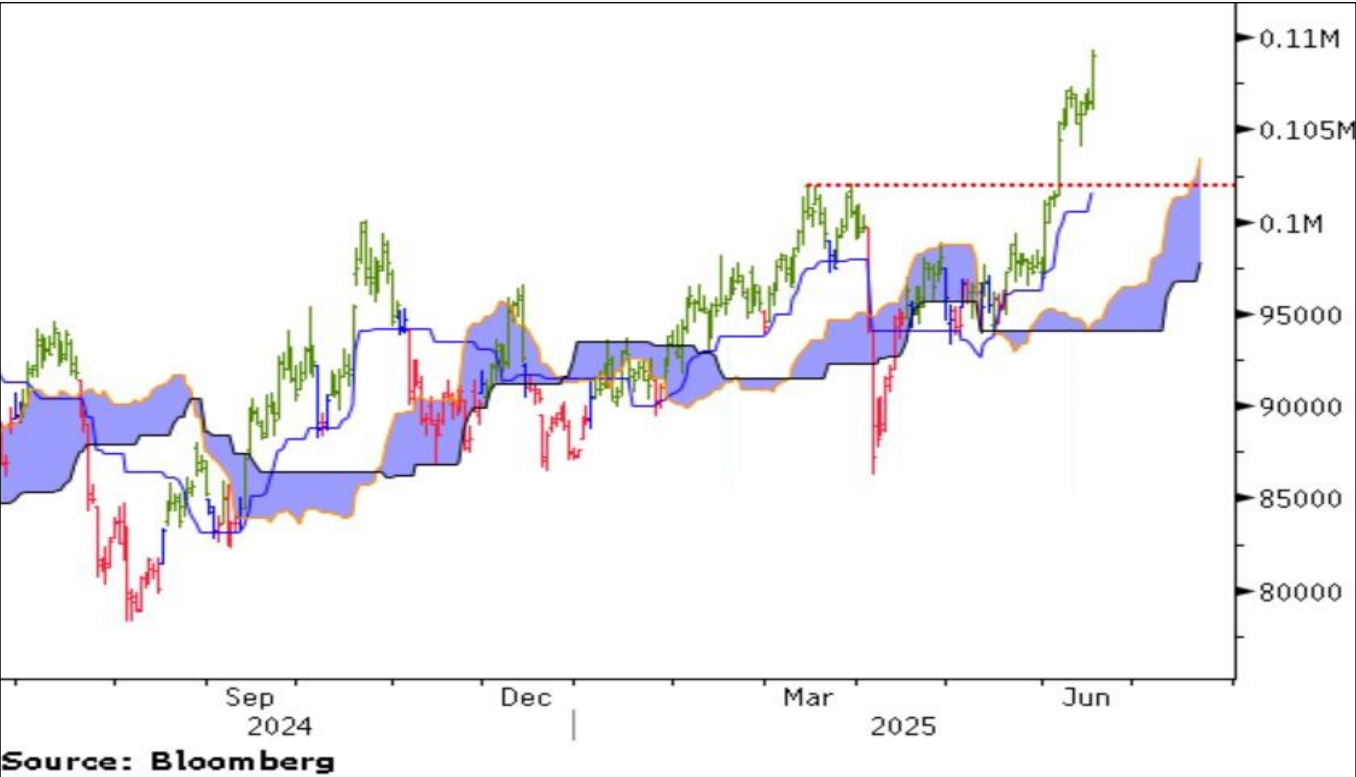
| Commodity | CMP          | Prior Day's Range | Today's Implied Range* |
|-----------|--------------|-------------------|------------------------|
| MCX GOLD  | 99541(0.37%) | 98810-99650       | \$3360.3-\$3409.82     |



Implied range is for the Comex front-month futures

| METRICS                                 | INSIGHTS                                     |
|---|--|
| What Drove Prices                       | Renewed Geopolitical Risk                    |
| Short-Term Price Regime                 | Bullish                                      |
| 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 increased more than Put premium |
| Standard Pivot-Based Resistances        | 99857   100174   100697                      |
| Standard Pivot-Based Supports           | 99017   98494   98177                        |
| Pivot                                   | 99334  |
| MA Proximity in % (20/50/100/200)       | None   |
| Daily Momentum (Stochastics)            | Bullish (MCX and Comex)                      |
| Average return on the day (Comex, %)    | -  |
| Trend score                             | 3 (Bullish)                                  |

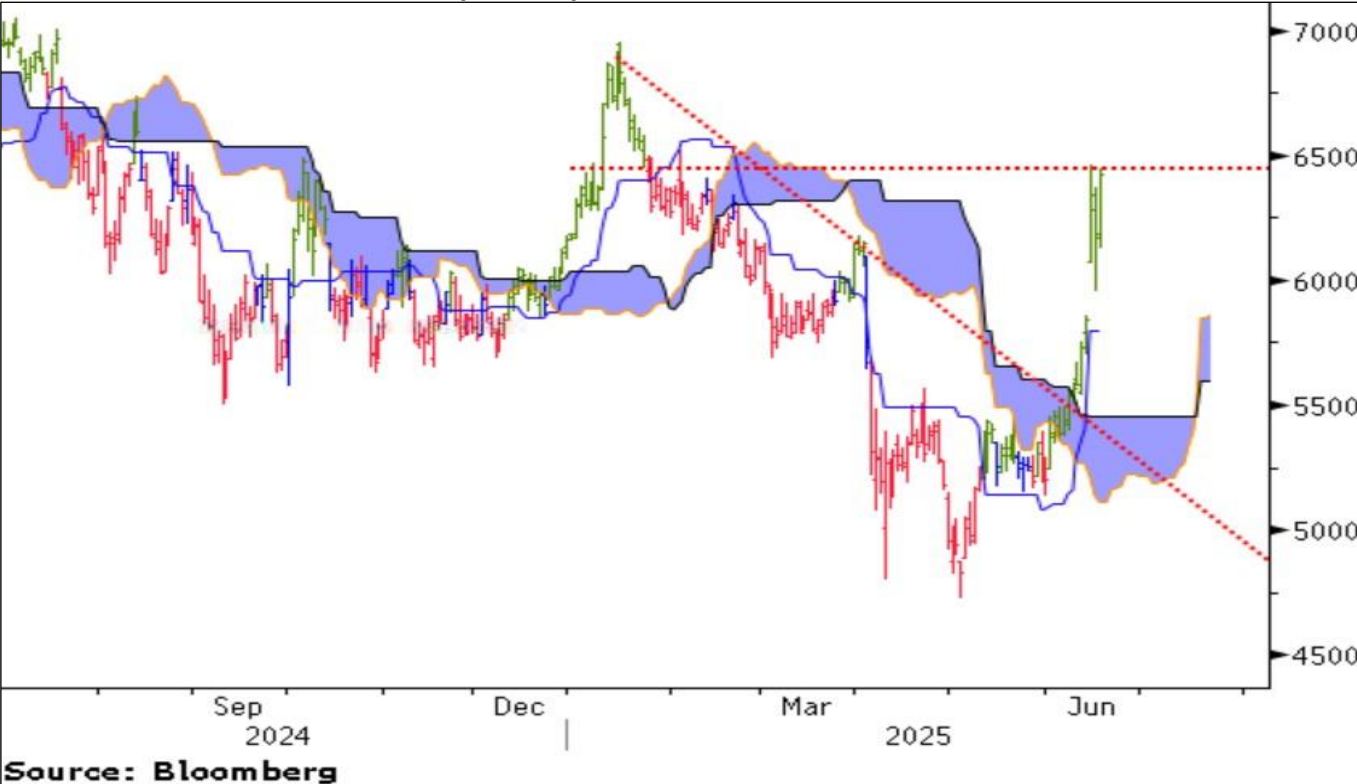
| Commodity  | CMP           | Prior Day's Range | Today's Implied Range* |
|------------|---------------|-------------------|------------------------|
| MCX SILVER | 108995(2.28%) | 106005-109325     | \$37.35-\$37.41        |



Implied range is for the Comex front-month futures

| METRICS                                 | INSIGHTS                         |
|---|----------------------------------|
| What Drove Prices                       | Technical Breakout               |
| 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)                | No noticeable change in the skew |
| Standard Pivot-Based Resistances        | 110212   111428   113532         |
| Standard Pivot-Based Supports           | 106892   104788   103572         |
| Pivot                                   | 108108                           |
| MA Proximity in % (20/50/100/200)       | None                             |
| Daily Momentum (Stochastics)            | Bullish (MCX and Comex)          |
| Average return on the day (Comex, %)    | -                                |
| Trend score                             | 2 (Mild Bullish)                 |

| Commodity     | CMP         | Prior Day's Range | Today's Implied Range* |
|---------------|-------------|-------------------|------------------------|
| MCX CRUDE OIL | 6426(4.13%) | 6125-6445         | \$74.11-\$76.05        |

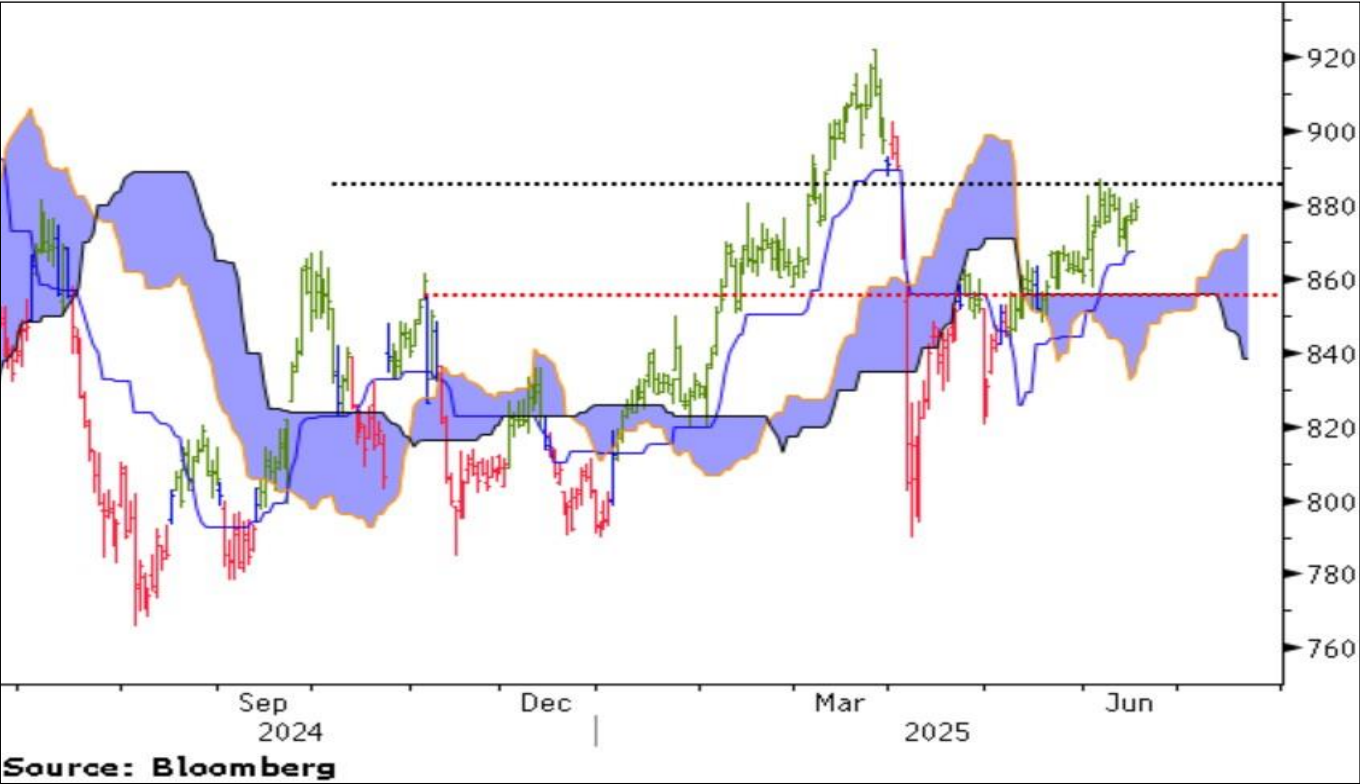


Source: Bloomberg

Implied range is for the Nymex front-month futures

| METRICS                                 | INSIGHTS                             |
|---|--------------------------------------|
| What Drove Prices                       | Supply side concerns due to war      |
| Short-Term Price Regime                 | Bullish                              |
| 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 increased more than Put |
| Standard Pivot-Based Resistances        | 6539   6652   6859                   |
| Standard Pivot-Based Supports           | 6219   6012   5899                   |
| Pivot                                   | 6332                                 |
| MA Proximity in % (20/50/100/200)       | None                                 |
| Daily Momentum (Stochastics)            | Bearish (MCX and Nymex)              |
| Average return on the day (Comex, %)    | -                                    |
| Trend score                             | 1 (Mild Bullish)                     |

| Commodity  | CMP           | Prior Day's Range | Today's Implied Range* |
|------------|---------------|-------------------|------------------------|
| MCX COPPER | 879.75(0.14%) | 875.9-881.8       | \$4.83-\$4.85          |



Implied range is for the Comex front-month futures

| METRICS                                 | INSIGHTS                                     |
|---|--|
| What Drove Prices                       | Profit booking before FOMC statement         |
| 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)                | Put premium increased more than Call premium |
| Standard Pivot-Based Resistances        | 882   885   888                              |
| Standard Pivot-Based Supports           | 877   873   871                              |
| Pivot                                   | 879  |
| MA Proximity in % (20/50/100/200)       | 20 DMA (1)                                   |
| Daily Momentum (Stochastics)            | Bullish (MCX) & Bearish (Comex)              |
| Average return on the day (Comex, %)    |  |
| Trend score                             | 0 (Neutral)                                  |





## Economic Calendar

| Date | Time        | A | M | R | ↑Event                           | Period | Surv(M) | Actual | Prior | Revised |
|------|-------------|---|---|---|----------------------------------|--------|---------|--------|-------|---------|
| 21)  | 06/18 18:00 | ▲ | ▲ | ▲ | Initial Jobless Claims           | Jun 14 | 245k    | --     | 248k  | --      |
| 22)  | 06/18 23:30 | ▲ | ▲ | ▲ | FOMC Rate Decision (Upper Bound) | Jun 18 | 4.50%   | --     | 4.50% | --      |
| 23)  | 06/24 19:30 | ▲ | ▲ | ▲ | Conf. Board Consumer Confidence  | Jun    | 99.4    | --     | 98.0  | --      |
| 24)  | 06/18 16:30 | ▲ | ▲ | ▲ | MBA Mortgage Applications        | Jun 13 | --      | --     | 12.5% | --      |
| 25)  | 06/25 16:30 | ▲ | ▲ | ▲ | MBA Mortgage Applications        | Jun 20 | --      | --     | --    | --      |
| 26)  | 06/23 19:15 | ▲ | ▲ | ▲ | S&P Global US Manufacturing PMI  | Jun P  | --      | --     | 52.0  | --      |
| 27)  | 06/18 18:00 | ▲ | ▲ | ▲ | Housing Starts                   | May    | 1350k   | --     | 1361k | --      |
| 28)  | 06/25 19:30 | ▲ | ▲ | ▲ | New Home Sales                   | May    | 695k    | --     | 743k  | --      |
| 29)  | 06/23 19:30 | ▲ | ▲ | ▲ | Existing Home Sales              | May    | 3.95m   | --     | 4.00m | --      |
| 30)  | 06/20 19:30 | ▲ | ▲ | ▲ | Leading Index                    | May    | -0.1%   | --     | -1.0% | --      |

## Camarilla Pivots MCX

| Ticker      | Last PX | R4     | R3     | R2     | R1     | Pivot  | S1     | S2     | S3     | S4     |
|-------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| GOLD        | 99541   | 100003 | 99772  | 99695  | 99618  | 99334  | 99464  | 99387  | 99310  | 99079  |
| SILVER      | 108995  | 110821 | 109908 | 109604 | 109299 | 108108 | 108691 | 108386 | 108082 | 107169 |
| CRUDE OIL   | 6426    | 6602   | 6514   | 6485   | 6455   | 6332   | 6397   | 6367   | 6338   | 6250   |
| COPPER      | 879.75  | 883.0  | 881.4  | 880.8  | 880.3  | 879.2  | 879.2  | 878.7  | 878.1  | 876.5  |
| Natural Gas | 329.10  | 336.2  | 332.6  | 331.5  | 330.3  | 328.7  | 327.9  | 326.7  | 325.6  | 322.0  |
| Lead        | 178.65  | 179.2  | 178.9  | 178.8  | 178.7  | 178.9  | 178.6  | 178.5  | 178.4  | 178.1  |
| Zinc        | 252.50  | 254.1  | 253.3  | 253.0  | 252.8  | 252.4  | 252.2  | 252.0  | 251.7  | 250.9  |
| Aluminium   | 245.30  | 247.7  | 246.5  | 246.1  | 245.7  | 244.2  | 244.9  | 244.5  | 244.1  | 242.9  |

## Camarilla Pivots (US\$)

| Ticker              | Close  | R4     | R3     | R2     | R1     | Pivot  | S1      | S2     | S3     | S4     |
|---------------------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Gold Spot           | 3388.4 | 3402.0 | 3395.2 | 3392.9 | 3390.6 | 3385.1 | 99464.0 | 3383.8 | 3381.6 | 3374.8 |
| Silver spot         | 37.3   | 37.3   | 37.3   | 37.3   | 37.3   | 37.4   | 37.2    | 37.2   | 37.2   | 37.2   |
| WTI Futures         | 74.8   | 75.4   | 75.1   | 75.0   | 74.9   | 75.1   | 74.8    | 74.7   | 74.6   | 74.3   |
| Copper Futures      | 4.8    | 4.8    | 4.8    | 4.8    | 4.8    | 4.8    | 4.8     | 4.8    | 4.8    | 4.8    |
| Natural Gas Futures | 3.85   | 3.87   | 3.86   | 3.86   | 3.85   | 3.87   | 3.85    | 3.84   | 3.84   | 3.83   |

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

## Market Movers

| Equity Indexes                                   | Forex  | Sovereign Bonds                     | Commodities                                     | Sovereign CDS                        |
|--|--|-------------------------------------|---|--------------------------------------|
| Hong Kong HSI<br>-1.20 %<br>  23691.88 c -288.42 | South Korea Won N...<br>+0.58 %<br>  1370.90 -8.03 | Japan 5Y<br>-3.2 bp<br>0.977        | Coffee NYB<br>-2.29 %<br>332.45 c -7.80         | India CDS<br>-2.91 bp<br>37.01 c     |
| Bangladesh DSE<br>-0.92 %<br>4739.69 c -43.97    | Taiwan Dollar NDF<br>+0.30 %<br>  29.226 -0.089    | Singapore 30Y<br>-3.2 bp<br>  2.429 | Aluminum SHF<br>+1.62 %<br>  20735 d +330       | Indonesia CDS<br>+0.77 bp<br>79.76   |
| Japan Nikkei<br>+0.66 %<br>38791.80 c +255.01    | Australia Dollar<br>+0.26 %<br>  0.6492 +0.0011    | Singapore 10Y<br>-3.1 bp<br>2.249   | Aluminum LME<br>+1.47 %<br>2550.50 c +37.00     | Malaysia CDS<br>+0.71 bp<br>47.25    |
| Mongolia MSE<br>-0.60 %<br>  48499.93 -294.45    | New Zealand Dollar<br>+0.25 %<br>  0.6029 +0.0015  | Singapore 5Y<br>-3.1 bp<br>1.868    | Whole Milk NZX<br>-1.47 %<br>7805.700 c -116.70 | China CDS<br>+0.61 bp<br>  48.59     |
| South Korea KOSPI<br>+0.53 %<br>  2965.80 +15.50 | Indonesia Rupiah<br>-0.21 %<br>16315 +35           | Japan 10Y<br>-2.5 bp<br>1.429       | Rubber SHF<br>+1.26 %<br>  14030 d +175         | Hong Kong CDS<br>-0.61 bp<br>33.80 c |
| Taiwan TAIEX<br>+0.41 %<br>  22303.36 c +91.77   | India Rupee<br>-0.21 %<br>86.2438 c +0.1836        | Japan 2Y<br>-2.5 bp<br>  0.720      | Nickel LME<br>-0.96 %<br>14924.00 c -145.00     | Philippines CDS<br>+0.45 bp<br>62.15 |

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