



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Fresh clashes between USA & Iran
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	155,000 (Up), 150,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option 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)	50 DMA (0.3)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



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METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	244,000 (Up), 235,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option 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)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

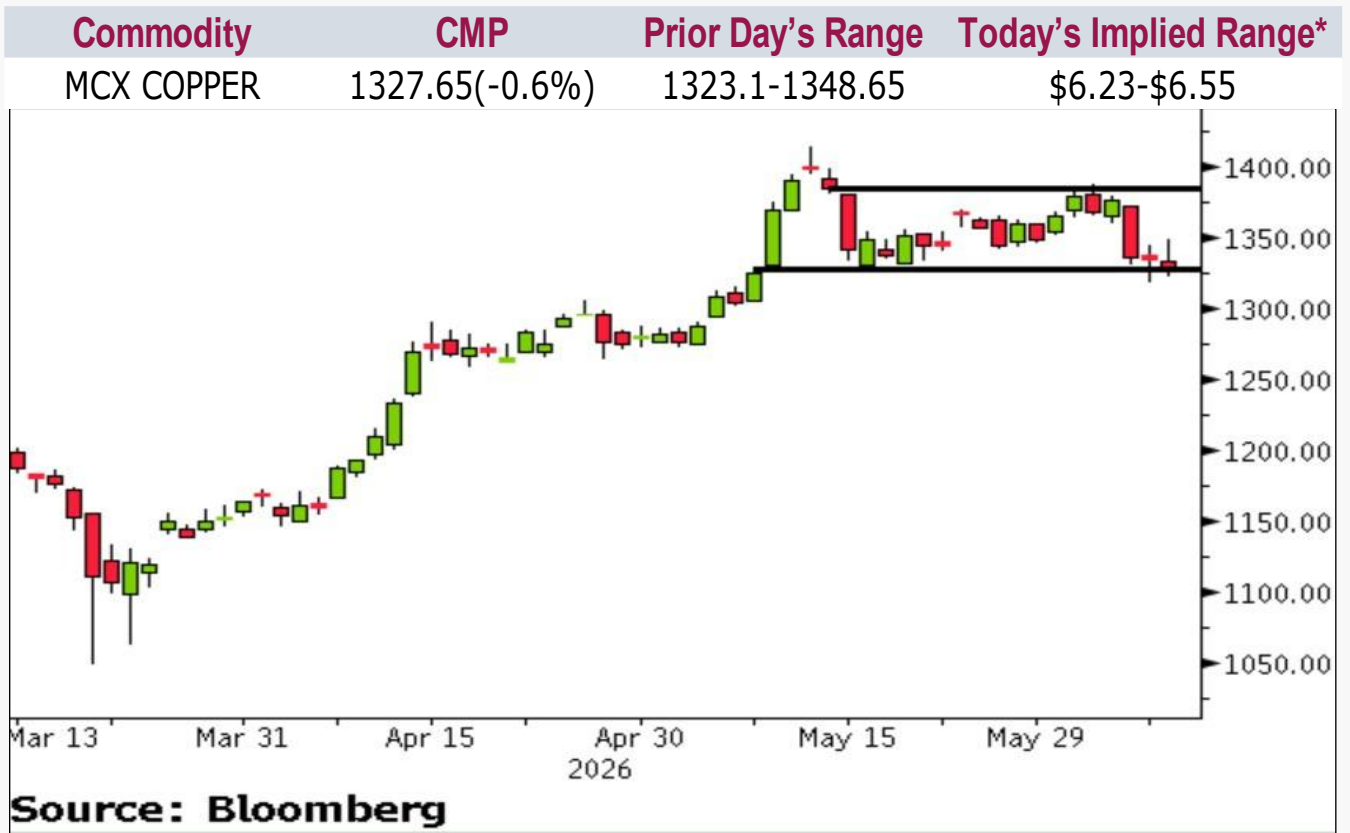
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8421(-3.28%)	8212-8679	\$82.97-\$94.17



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns increased after tension escalates in Middle East
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	8,800 (Up), 8,300 (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)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying at the lower level
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1350 (Up), 1320 (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)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21)	06/10 16:30	US	🔔	🔔	📊	MBA Mortgage Applications	Jun 5	--	--	-2.5%	--
22)	06/10 18:00	US	🔔	🔔	📊	CPI MoM	May	0.5%	--	0.6%	--
23)	06/10 18:00	US	🔔	🔔	📊	Core CPI MoM	May	0.3%	--	0.4%	--
24)	06/10 18:00	US	🔔	🔔	📊	CPI YoY	May	4.2%	--	3.8%	--
25)	06/10 18:00	US	🔔	🔔	📊	Core CPI YoY	May	2.9%	--	2.8%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	152443	154363	153403	153083	152763	153285	152123	151803	151483	150523
SILVER	238528	245360	241944	240805	239667	241316	237389	236251	235112	231696
CRUDE OIL	8421	8678	8549	8507	8464	8437	8378	8335	8293	8164
COPPER	1327.65	1341.7	1334.7	1332.3	1330.0	1333.1	1325.3	1323.0	1320.6	1313.6
Natural Gas	301.60	306.5	304.0	303.2	302.4	302.0	300.8	300.0	299.2	296.7
Lead	205.05	206.1	205.6	205.4	205.2	205.5	204.9	204.7	204.5	204.0
Zinc	365.50	369.3	367.4	366.8	366.1	366.7	364.9	364.2	363.6	361.7
Aluminium	377.40	383.8	380.6	379.5	378.5	380.2	376.3	375.3	374.2	371.0

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4262.5	4332.2	4297.3	4285.7	4274.1	4287.0	4250.9	4239.3	4227.7	4192.9
Silver spot	65.4	67.9	66.7	66.2	65.8	66.2	64.9	64.5	64.1	62.8
WTI Futures	88.7	91.8	90.2	89.7	89.2	88.7	88.2	87.7	87.2	85.6
Copper Futures	6.4	6.5	6.4	6.4	6.4	6.4	6.4	6.3	6.3	6.3
Natural Gas Futures	3.14	3.19	3.16	3.15	3.15	3.15	3.13	3.12	3.11	3.09

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Chile IPSA +3.32 % 10501.02 c +337.21	Peru Sol +1.95 % 3.3909 c -0.0673	Indonesia 5Y -5.6 bp ↑ 7.192	Platinum Spot -3.24 % ↑ 1672.58 -56.03	Pakistan CDS -5.47 bp 422.44 c
South Korea KOSPI -3.14 % ↑ 7842.88 -254.05	Egypt Pound +0.86 % 51.7174 c -0.4510	New Zealand 30Y -3.9 bp 5.096	U.K. Nat Gas -2.77 % 117.190 c -3.340	Egypt CDS -4.03 bp 303.07 c
Finland OMX -2.26 % 13793.17 c -318.94	Ukraine Hryvnia -0.69 % 44.9500 +0.3098	New Zealand 5Y -3.9 bp ↑ 3.998	Silver Spot -2.30 % ↓ 63.8583 -1.5022	Estonia CDS -3.46 bp 46.27 c
Luxembourg LuxX -2.16 % 2140.216 c -47.252	Israel Shekel -0.64 % 2.9618 c +0.0189	New Zealand 10Y -3.6 bp 4.510	Gold Spot -2.01 % ↑ 4175.32 -85.52	Argentina CDS +2.06 bp 543.68 c
Qatar QE +1.89 % 10282.37 c +190.30	Chile Peso +0.63 % 916.78 c -5.86	Australia 2Y -3.0 bp ↑ 4.545	Rubber SHF -1.71 % ↓ 17280 d -300	Turkey CDS -2.03 bp 239.91 c
Bulgaria Sofix +1.70 % 1252.07 c +20.96	Colombia Peso +0.51 % 3574.00 c -18.38	New Zealand 2Y -2.8 bp ↑ 3.450	TTF Nat Gas EDX +1.58 % 49.515 d +0.771	Bahrain CDS -1.14 bp 235.32 c

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