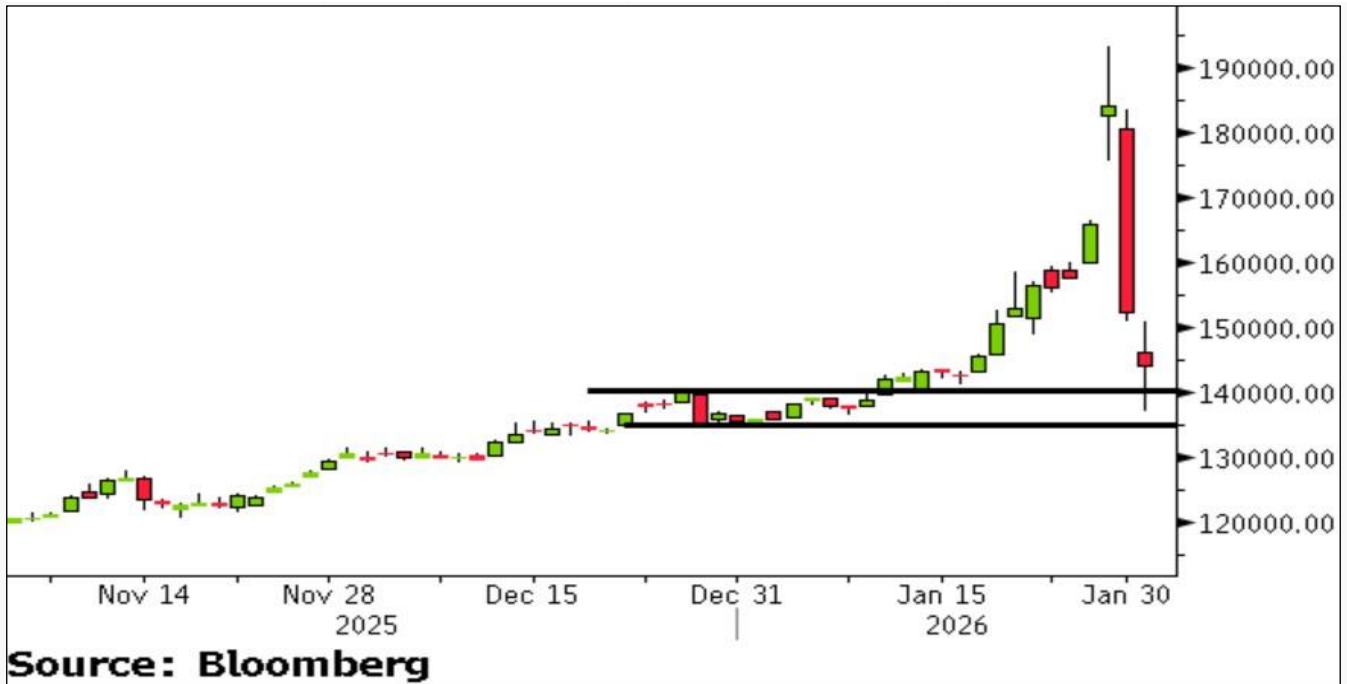


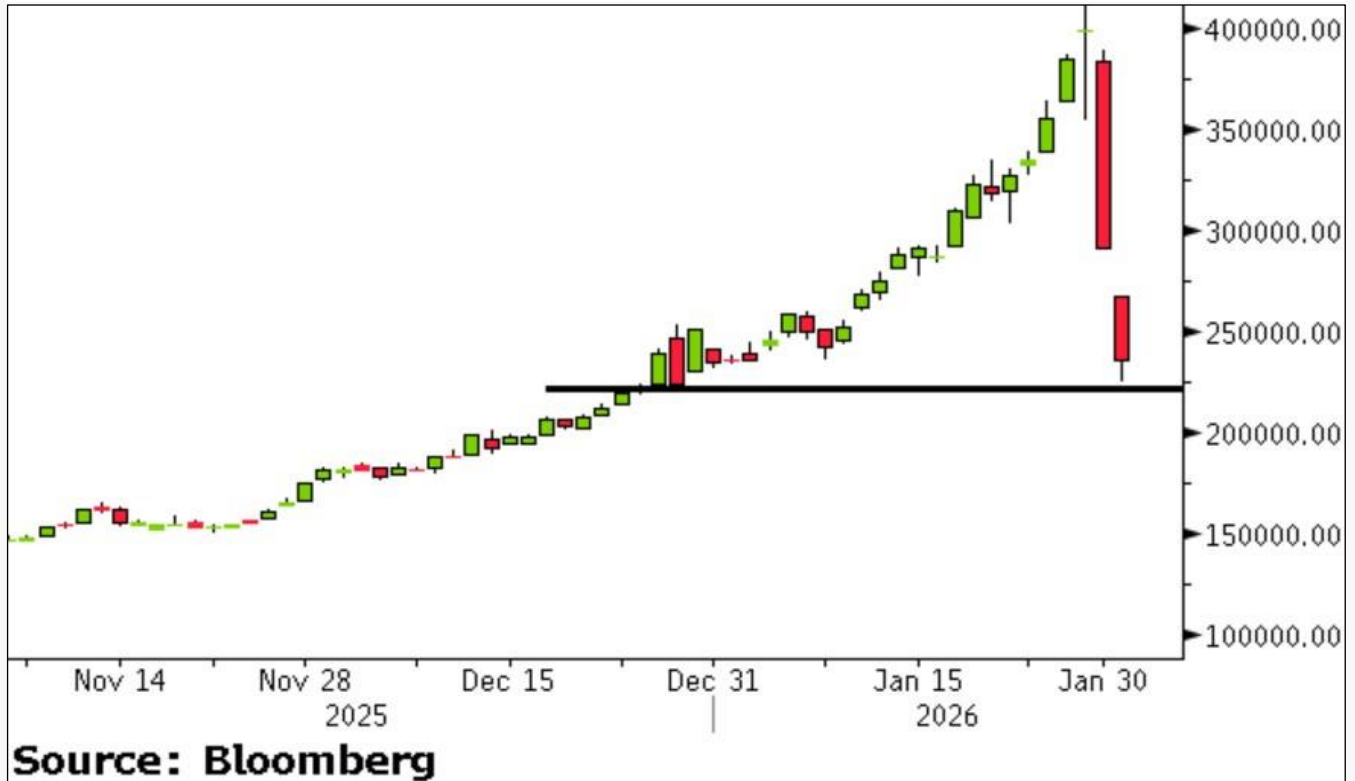
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	143991(-2.55%)	137065-150890	\$4519.05-\$4928.37



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Profit booking due ot Margin hike
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	145,000 (Up), 138,000 (Down)
Daily Streak (minimum 4 sessions)	No
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	150899   157807   164724
Standard Pivot-Based Supports	137074   130157   123249
Pivot	143982
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	-
Trend score	<b>-2 (Mild Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	236261(-11.06%)	225805-267501	\$75.9-\$86.31



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off in Bullion
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	270,000(Up), 2,40,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	260573   284885   302269
Standard Pivot-Based Supports	218877   201493   177181
Pivot	243189
MA Proximity in % (20/50/100/200)	20 DMA (-0.5)
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	-
Trend score	<b>-2 (Mild Bearish)</b>



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension eased down
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	6,000 (Up), 5,400 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call option decreased more than Put
Standard Pivot-Based Resistances	5862   6100   6238
Standard Pivot-Based Supports	5486   5348   5110
Pivot	5724
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Nymex)
Average return on the day (Comex, %)	-
Trend score	<b>-2 (Mild Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1218.95(-0.88%)	1156-1249.7	\$5.75-\$5.98



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Recovery in Greenback
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	1260 (Up), 1180 (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	1260   1302   1354
Standard Pivot-Based Supports	1167   1115   1073
Pivot	1208
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Comex)
Average return on the day (Comex, %)	
Trend score	<b>-2 (Mild Bearish)</b>

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior Revised
21)	02/03 01:30	US				US Treasury Quarterly Borrowing Estimates				
22)	02/03 20:30	US				JOLTS Report Delayed by Government Shutdown				
23)	02/03-02/04	US				Wards Total Vehicle Sales	Jan	15.21m	--	16.02m --

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	143991	151595	147793	146526	145258	143982	142724	141456	140189	136387
SILVER	236261	259194	247727	243905	240083	243189	232439	228617	224795	213328
CRUDE OIL	5625	5832	5728	5694	5659	5724	5591	5556	5522	5418
COPPER	1218.95	1270.5	1244.7	1236.1	1227.5	1208.2	1210.4	1201.8	1193.2	1167.4
Natural Gas	294.90	348.3	321.6	312.7	303.8	325.1	286.0	277.1	268.2	241.6
Lead	192.30	195.8	194.0	193.5	192.9	192.2	191.7	191.1	190.6	188.8
Zinc	325.00	335.8	330.4	328.6	326.8	322.9	323.2	321.4	319.6	314.2
Aluminium	311.70	322.1	316.9	315.2	313.4	310.2	310.0	308.2	306.5	301.3

Camarilla Pivots MCX

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4665.3	4777.8	4721.6	4702.8	4684.0	4723.7	4646.5	4627.7	4609.0	4552.7
Silver spot	79.4	82.3	80.9	80.4	79.9	81.8	78.9	78.5	78.0	76.6
WTI Futures	62.1	62.6	62.4	62.3	62.2	62.1	62.1	62.0	61.9	61.6
Copper Futures	5.8	5.9	5.9	5.8	5.8	5.9	5.8	5.8	5.8	5.8
Natural Gas Futures	3.24	3.29	3.26	3.25	3.25	3.24	3.23	3.22	3.21	3.19

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Venezuela SM +7.40 % 3864.860 c +266.1%	Colombia Peso +2.02 % 3622.28 c -74.62	Australia 2Y +4.6 bp 4.223	U.K. Nat Gas -14.56 % 81.340 c -13.860	Argentina CDS -295.74bp 274.94 c
South Korea KOSPI +4.81 % 5187.95 +238.2%	Serbia Dinar -1.02 % 99.4915 +1.005%	Australia 5Y +4.1 bp 4.427	TTF Nat Gas EDX -13.59 % 33.945 c -5.340	Costa Rica CDS -4.58 bp 114.62 c
Japan Nikkei +2.94 % 54201.01 c +1545.8%	Chile Peso +1.01 % 864.74 c -8.81	Australia 10Y +3.7 bp 4.831	Nickel LME -6.28 % 16827.00 c -1127.00	Greece CDS +3.19 bp 30.86 c
Argentina MERVAL -2.90 % 3106672.25 -92881	Iceland Krona -0.59 % 123.01 +0.72	Japan 5Y +3.3 bp 1.669	Silver Spot +3.71 % 82.2170 +2.9435	Iceland CDS +2.05 bp 40.50 c
Morocco SE -2.73 % 35991.848 -1008.3%	India Rupee +0.52 % 91.5163 c -0.4736	Singapore 5Y +2.4 bp 1.662	Cocoa ICE +2.88 % 2997 c +84	Croatia CDS +2.01 bp 55.07 c
Mexico IPC -2.72 % 67598.95 c -1893.4%	Argentina Peso -0.34 % 1451.5712 +4.906%	Indonesia (USD) 30Y +2.2 bp 5.724	Aluminum LME -2.80 % 3056.00 c -88.00	Malaysia CDS -1.06 bp 37.81

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