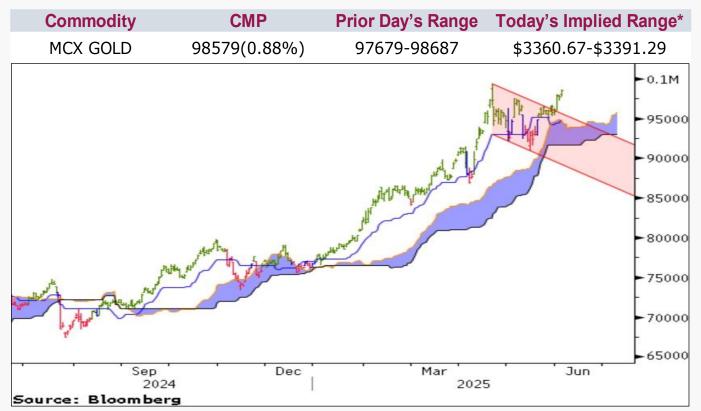
05 June 2025

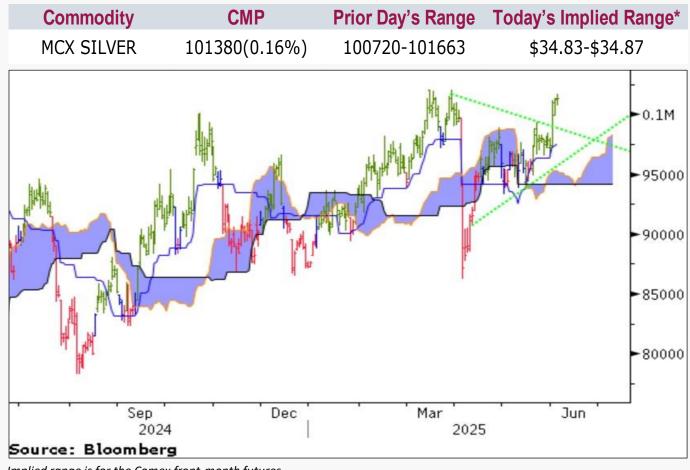




Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Weak data print from USA
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	98,500 (Up), 96,000 (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	98951 99323 99959
Standard Pivot-Based Supports	97943 97307 96935
Pivot	98315
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)





nplied range is for the Comex front-month futures					
METRICS	INSIGHTS				
What Drove Prices	Buying in Bullion				
Short-Term Price Regime	Bullish				
Technical Pattern	None				
Critical level for Pattern Continuation	1,02,000 (Up), 99,000 (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	101789 102197 102732				
Standard Pivot-Based Supports	100846 100311 99903				
Pivot	101254				
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)				

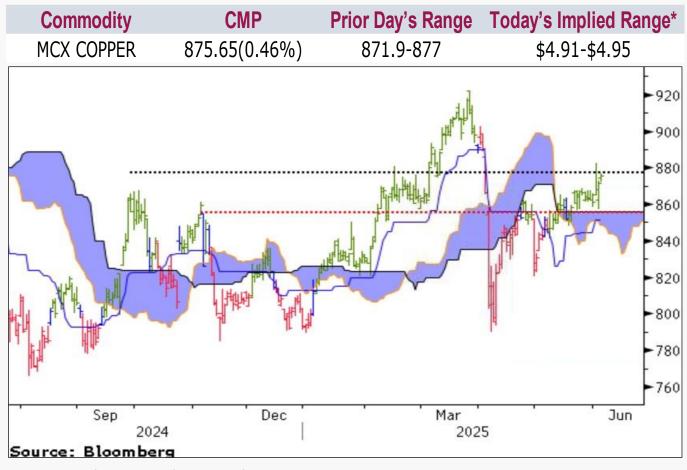




Implied range is for the Nymex front-month futures

IETRICS	INSIGHTS
What Drove Prices	Fear of oversupply and Inventories data
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	5,450 (Up), 5,150 (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	5403 5480 5532
tandard Pivot-Based Supports	5274 5222 5145
ivot	5351
A Proximity in % (20/50/100/200)	50 DMA (0.5)
Daily Momentum (Stochastics)	Bullish (MCX and Nymex)
verage return on the day (Comex, %)	-
rend score	1 (Mild Bullish)





Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Tariff news and data print from USA
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	880 (Up), 855 (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	878 880 883
Standard Pivot-Based Supports	873 870 868
Pivot	875
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX) and Bullish (Comex)
Average return on the day (Comex, %)	
Trend score	2 (Mild Bullish)

Commodities Daily Insights

Economic Calendar

Date Time A	М	R ↑Event	Period	Surv(M)	Actual	Prior Revised
21) 06/05 18:00 📢	Û	📶 Initial Jobless Claims	May 31	235k		240k
22) 06/05 18:00 🔩	Û	📶 Trade Balance	Apr	-\$66.0b		-\$140.5
23) 06/05 18:00	Û	■ Continuing Claims	May 24	1910k		1919k
24 06/05 18:00	Û	Nonfarm Productivity	10 F	-0.8%		-0.8%

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	98579	99133	98856	98764	98671	98315	98487	98394	98302	98025
SILVER	101380	101899	101639	101553	101466	101254	101294	101207	101121	100861
CRUDE OIL	5327	5398	5362	5351	5339	5351	5315	5303	5292	5256
COPPER	875.65	878.5	877.1	876.6	876.1	874.9	875.2	874.7	874.2	872.8
Natural Gas	318.30	321.5	319.9	319.4	318.8	317.7	317.8	317.2	316.7	315.1
Lead	179.50	180.4	179.9	179.8	179.6	179.7	179.4	179.2	179.1	178.6
Zinc	255.95	257.5	256.7	256.5	256.2	256.3	255.7	255.4	255.2	254.4
Aluminium	241.30	242.5	241.9	241.7	241.5	240.9	241.1	240.9	240.7	240.1

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S 3	S4
Gold Spot	3375.4	3383.8	3379.6	3378.2	3376.8	3376.0	98486.6	3372.6	3371.2	3367.0
Silver spot	35.0	35.0	35.0	35.0	35.0	34.9	35.0	35.0	35.0	34.9
WTI Futures	62.9	63.0	62.9	62.9	62.9	62.7	62.8	62.8	62.8	62.7
Copper Futures	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
Natural Gas Futures	3.72	3.73	3.72	3.72	3.72	3.70	3.71	3.71	3.71	3.70

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Argentina MERVAL -4.39 % ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Zambia Kwacha +3.36 % \(\) 26.0196 -0.9058	Singapore 5Y - 7.5 bp † 1.933	Cocoa NYB +1.77 % // // / 9948 c +173	Romania CDS - 5.28 bp 218.59 c
Morocco SE + 4.08 % 36581.922 +1433.2	Israel Shekel +0.94 % ~ \ 3.4862 c -0.0330	Philippines (USD) 1 - 6.8 bp \ 5.067	Coffee NYB +1.55 % ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Tunisia CDS -3.44 bp 684.01 c
Venezuela SM +3.93 % ↓ √ 319033.00(+12072	South Korea Won +0.45 % ~ † 1358.70 -6.15	Singapore 10Y - 6.3 bp 2.274	Whole Milk NZX +1.07 % 7711.800 c +81.300	Colombia CDS -3.17 bp ↓√1 220.18
Turkey BIST 100 +2.13 % 9474.96 c +197.99	Chile Peso +0.43 % ~~~ 937.03 c -4.08	Indonesia (USD) 10Y - 5.8 bp 5.240	Palm Oil DCE -1.03 %	Hungary CDS - 2.56 bp 127.16 c
Denmark OMX25 + 1.67 %	India Rupee -0.37 % 85.9063 c +0.3138	Indonesia (USD) 5Y - 5.4 bp 4.472	Iron Ore SGX -1.01 % /∜M 94.50 d -0.96	Greece CDS -1.73 bp
Saudi Arabia TASI + 1.59 % 11004.53 c +172.10	Turkey Lira -0.37 % † 39.3170 +0.146!	Japan 30Y - 5.1 bp	Palm Oil MDE -1.01%	Iceland CDS +1.54 bp 39.43 c



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