

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	151776(0.99%)	151488-154934	\$4601.17-\$4911.37



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Safe-haven demand
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,56,000 (Up), 1,47,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased morethan Call premium
Standard Pivot-Based Resistances	153977 156179 157423
Standard Pivot-Based Supports	150531 149287 147085
Pivot	152733
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	239918(3.7%)	238170-246660	\$70.11-\$79.64



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Weak dollar
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	2,48,000 (Up), 2,23,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put premium
Standard Pivot-Based Resistances	244995 250073 253485
Standard Pivot-Based Supports	236505 233093 228015
Pivot	241583
MA Proximity (20/50/100/200)	20-DMA (0.09%) & 100-DMA (-0.06%)
Daily Momentum (Stochastics)	Bullish (Comex & MCX)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	8861(-16.95%)	8535-10243	\$80.08-\$116.36



Source: Bloomberg

Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	US & Iran Ceasefire
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	10,200 (Up), 8,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium decreased morethan Call premium
Standard Pivot-Based Resistances	9891 10921 11599
Standard Pivot-Based Supports	8183 7505 6475
Pivot	9213
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
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	Improved risk & global demand
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1,200 (Up), 1,150 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call Premium decreased more than Put premium
Standard Pivot-Based Resistances	1196 1204 1219
Standard Pivot-Based Supports	1173 1159 1150
Pivot	1181
MA Proximity (20/50/100/200)	50-DMA (-0.79%) & 100-DMA (0.35%)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	1 (Mild Bullish)

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21	04/09	18:00	US			Initial Jobless Claims	Apr 4	210k	--	202k	--
22	04/09	18:00	US			GDP Annualized QoQ	4Q T	0.7%	--	0.7%	--
23	04/09	18:00	US			Personal Income	Feb	0.3%	--	0.4%	--
24	04/09	18:00	US			Personal Spending	Feb	0.6%	--	0.4%	--
25	04/09	19:30	US			Wholesale Inventories MoM	Feb F	-0.1%	--	-0.5%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	151776	153671	152724	152408	152092	152733	151460	151144	150828	149881
SILVER	239918	244588	242253	241475	240696	241583	239140	238362	237583	235249
CRUDE OIL	8861	9800	9331	9174	9018	9213	8704	8548	8391	7922
COPPER	1187.75	1200.3	1194.0	1191.9	1189.8	1181.5	1185.7	1183.6	1181.5	1175.2
Natural Gas	254.30	258.9	256.6	255.8	255.1	256.7	253.5	252.8	252.0	249.7
Lead	195.75	197.6	196.7	196.4	196.1	195.8	195.4	195.1	194.8	193.9
Zinc	327.35	331.3	329.3	328.7	328.0	329.4	326.7	326.0	325.4	323.4
Aluminium	354.85	358.0	356.4	355.9	355.4	355.7	354.3	353.8	353.3	351.7

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4716.1	4801.4	4758.8	4744.6	4730.3	4756.3	151460.1	4687.7	4673.5	4630.8
Silver spot	74.1	76.7	75.4	75.0	74.6	74.9	73.7	73.2	72.8	71.5
WTI Futures	96.5	106.5	101.5	99.8	98.2	98.9	94.8	93.2	91.5	86.5
Copper Futures	578.3	586.0	582.2	580.9	579.6	575.0	577.0	575.7	574.4	570.6
Natural Gas Futures	2.73	2.81	2.77	2.76	2.74	2.76	2.72	2.70	2.69	2.65

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Pakistan KSE +9.09% 165836.03 +13822	Egypt Pound +2.66% 53.2811 c -1.4532	New Zealand 2Y +10.2bp 3.566	U.K. Nat Gas -15.37% 114.250 c -20.750	Pakistan CDS -68.88bp 495.43 c
U.A.E. DFM +6.91% 5777.47 c +373.37	Chile Peso +2.06% 897.78 c -18.88	New Zealand 5Y +9.4bp 4.218	TTF Nat Gas EDX -14.92% 45.301 c -7.946	Bahrain CDS -54.41bp 250.06 c
Greece ASE +6.58% 2285.92 c +141.21	Kazakhstan Tenge -1.98% 477.69 +9.26	Australia 10Y +8.0bp 4.933	Whole Milk NZX +6.38% 11190.400 +671.30	Egypt CDS -49.56bp 353.94 c
Ireland ISEQ +6.23% 12844.24 c +753.29	Israel Shekel +1.45% 3.0902 c -0.0454	New Zealand 10Y +7.9bp 4.699	Cocoa NYB +5.55% 3196 c +168	Turkey CDS -39.64bp 244.78 c
Cyprus CSE +5.67% 280.29 c +15.03	Peru Sol +1.22% 3.3838 c -0.0418	New Zealand 30Y +7.8bp 5.301	Gas Oil +3.71% 1293.25 d +46.25	South Africa CDS -26.93bp 156.44 c
Luxembourg LuxX +5.24% 1997.861 c +99.415	Brazil Real +1.06% 5.0998 c -0.0545	Japan 30Y +7.3bp 3.631	WTI Crude +3.42% 197.64 d +3.23	Argentina CDS -20.57bp 595.65 c

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