

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	149339(-1.33%)	148760-151347	\$4421.06-\$4678.46



Source: Bloomberg

The implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Fresh escalation in Middle East
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	155,000 (Up), 146,500 (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	150871   152402   153458
Standard Pivot-Based Supports	148284   147228   145697
Pivot	149815
MA Proximity (20/50/100/200)	100 DMA (0.4)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>-1 (Mild Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	243895(-2.81%)	241113-251231	\$69.85-\$77.4



The implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Sell-off In Bullion
Short-Term Price Regime	Bearish
Technical Pattern	None
Critical level for Pattern Continuation	251,000 (Up), 236,000 (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	249713   255531   259831
Standard Pivot-Based Supports	239595   235295   229477
Pivot	245413
MA Proximity (20/50/100/200)	20 dma (-0.5)
Daily Momentum (Stochastics)	Bearish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>-3 (Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	10057(4.06%)	9516-10244	\$95.98-\$112.68



The implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Fresh Supply disruption
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	10,500 (Up), 9,400 (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	10362   10667   11090
Standard Pivot-Based Supports	9634   9211   8906
Pivot	9939
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	<b>3 (Bullish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	1276.75(-0.43%)	1273.05-1286.1	\$5.71-\$6.07



Source: Bloomberg

The implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Uptick in Dollar index
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1295 (Up), 1260 (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	1284   1292   1297
Standard Pivot-Based Supports	1271   1266   1258
Pivot	1279
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	<b>3 (Bullish)</b>

Economic Calendar

Date	Time	C	A	M	R	Event	Period	Surv(M)	Actual	Prior	Revised
21	05/05 19:30	US	🔔	📊	📈	New Home Sales	Mar	652k	--	--	--
22	05/05 18:00	US	🔔	📊	📈	Trade Balance	Mar	-\$61.0b	--	-\$57.3b	--
23	05/05 19:30	US	🔔	📊	📈	ISM Services Index	Apr	53.7	--	54.0	--
24	05/05 19:15	US	🔔	📊	📈	\$S&P Global US Services PMI	Apr F	51.3	--	51.3	--
25	05/05 19:15	US	🔔	📊	📈	\$S&P Global US Composite PMI	Apr F	52.1	--	52.0	--
26	05/05 19:30	US	🔔	📊	📈	JOLTS Job Openings	Mar	6850k	--	6882k	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	149339	150762	150050	149813	149576	149815	149102	148865	148628	147916
SILVER	243895	249460	246677	245750	244822	245413	242968	242040	241113	238330
CRUDE OIL	10057	10457	10257	10190	10124	9939	9990	9924	9857	9657
COPPER	1276.75	1283.9	1280.3	1279.1	1277.9	1278.6	1275.6	1274.4	1273.2	1269.6
Natural Gas	274.50	280.9	277.7	276.6	275.6	271.7	273.4	272.4	271.3	268.1
Lead	199.60	200.0	199.8	199.7	199.7	199.6	199.5	199.5	199.4	199.2
Zinc	342.45	343.9	343.2	342.9	342.7	342.6	342.2	342.0	341.7	341.0
Aluminium	371.00	372.7	371.9	371.6	371.3	370.2	370.7	370.4	370.1	369.3

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4520.4	4591.2	4555.8	4544.0	4532.2	4549.8	4508.6	4496.8	4485.0	4449.6
Silver spot	72.7	74.8	73.8	73.4	73.1	73.6	72.4	72.0	71.7	70.6
WTI Futures	105.1	109.7	107.4	106.7	105.9	103.9	104.4	103.6	102.8	100.5
Copper Futures	5.9	6.0	5.9	5.9	5.9	5.9	5.8	5.8	5.8	5.8
Natural Gas Futures	2.86	2.93	2.89	2.88	2.87	2.83	2.84	2.83	2.82	2.78

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

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
South Korea KOSPI +5.12% 6936.99 c +338.12	Colombia Peso -2.32% 3723.37 c +84.58	Singapore 2Y +5.7bp 1.531	Cocoa NYB +7.98% 3883 c +207	Argentina CDS +11.90bp 604.34 c
Venezuela SM +3.50% 5909.190 c +200.05	Chile Peso -1.30% 911.80 c +11.70	Indonesia 5Y +5.0bp ↑6.693	Sugar NYB +2.27% 15.29 c +0.34	Iceland CDS -2.16bp 40.31 c
Czech PX -2.60% 2471.84 c -66.04	Argentina Peso -0.76% 1401.7550 +10.635	Singapore 5Y +3.7bp 1.714	WTI Crude -2.05% ↑104.24 d -2.18	Costa Rica CDS +1.64bp 126.31 c
Spain IBEX -2.39% 17356.10 c -424.90	Israel Shekel -0.42% 2.9566 c +0.0123	Indonesia (USD) 2Y +3.4bp 4.052	Lean Hogs -1.51% 99.750 c -1.525	Vietnam CDS -1.40bp 94.60 c
Argentina MERVAL -2.32% 2767136.50 -65714	Russia Ruble -0.42% 75.3530 +0.3131	Philippines (USD) 1y +3.4bp ↑5.204	Aluminum LME +1.38% 3522.00 c +48.00	Belgium CDS +0.97bp 19.03 c
Euro Stoxx -2.00% 5763.61 c -117.90	Ukraine Hryvnia -0.24% 44.0065 +0.1036	Philippines 10Y +2.8bp 6.914	Heating Oil NYM -1.38% 401.70 d -5.62	Indonesia CDS -0.86bp 89.71

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