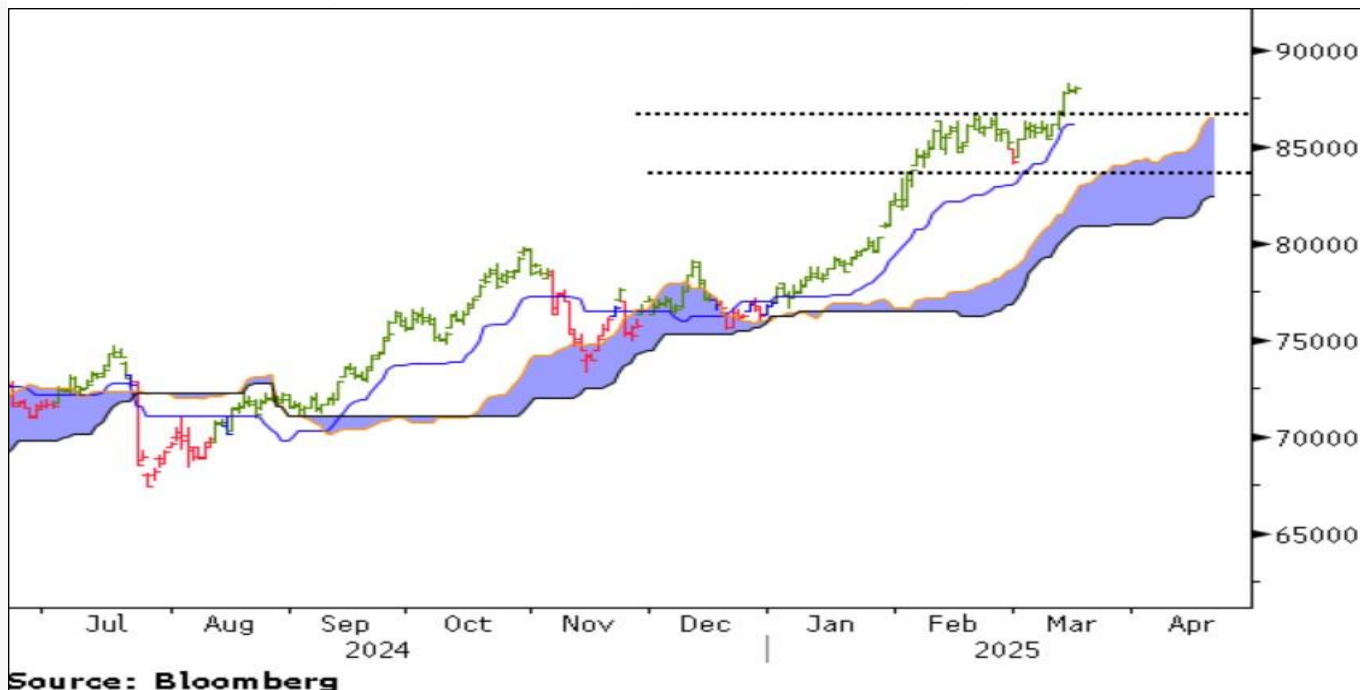


Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	88023(0.07%)	87692-88160	\$2989.91-\$3020.61

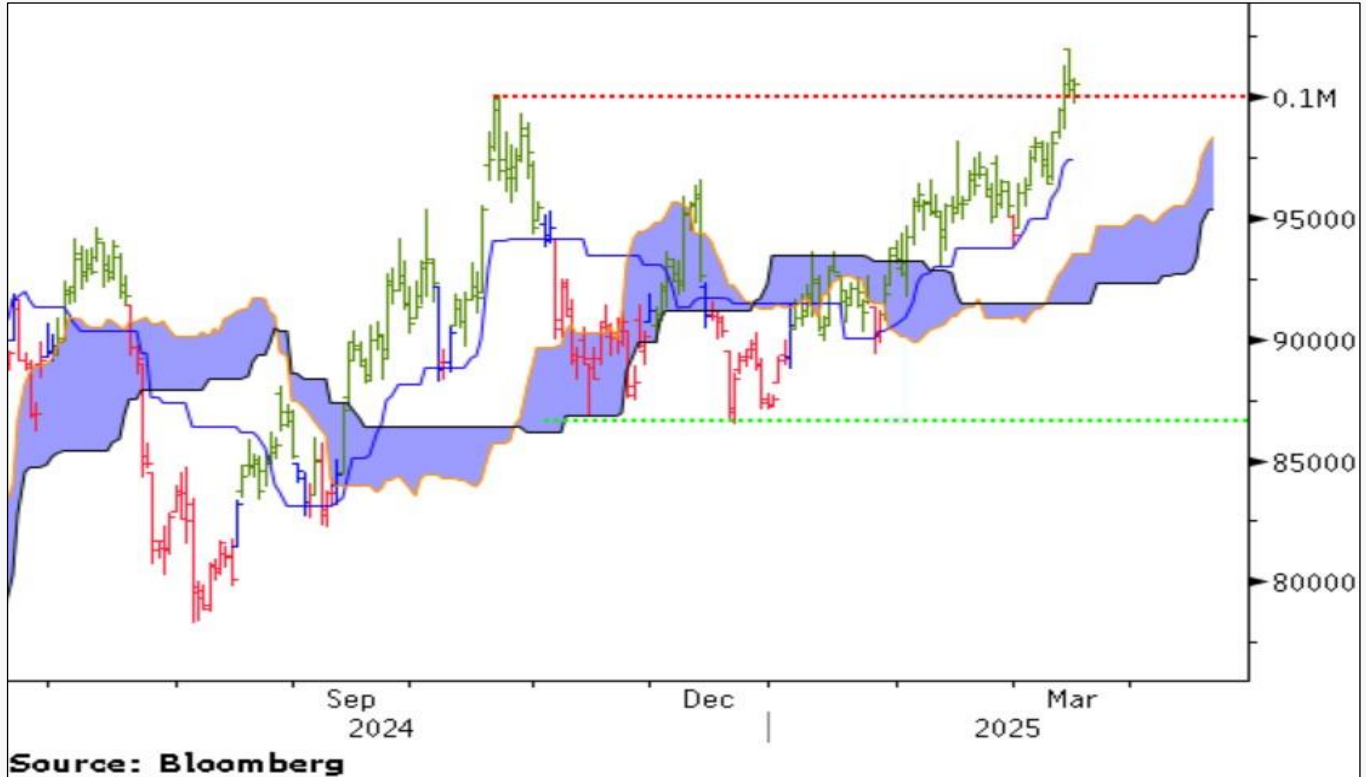


Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	88,400 (Up), 87,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put premium increased more than Call premium
Standard Pivot-Based Resistances	88225   88426   88693
Standard Pivot-Based Supports	87757   87490   87289
Pivot	87958
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-0.45
Trend score	<b>2 (Mild Bullish)</b>

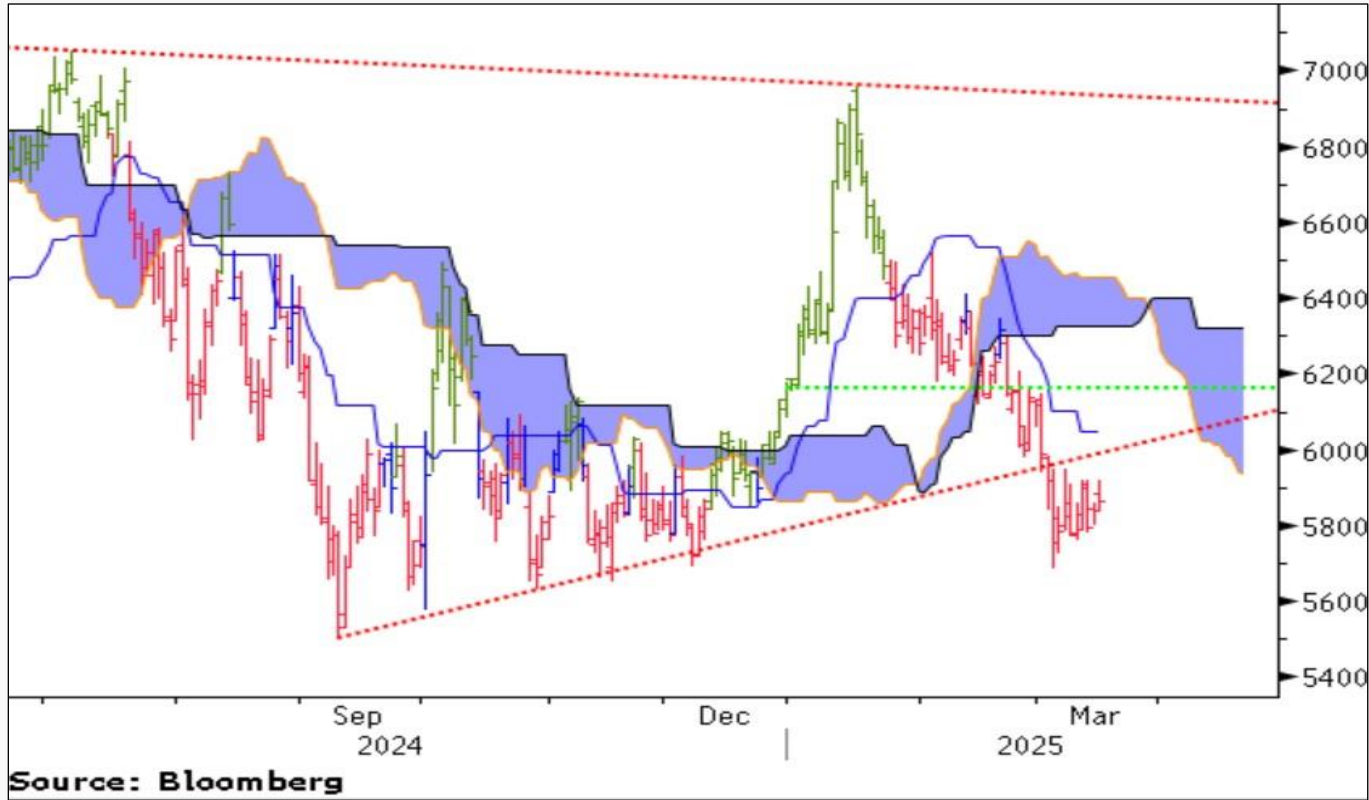
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX SILVER	100536(-0.25%)	99710-100786	\$33.67-\$34.01



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Safe-haven buying and weak dollar index
Short-Term Price Regime	Bullish
Technical Pattern	Descending Traingle Pattern breakout
Critical level for Pattern Continuation	1,02,000 (Up), 99,500 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	No noticeable change in the skew
Standard Pivot-Based Resistances	100978   101420   102054
Standard Pivot-Based Supports	99902   99268   98826
Pivot	100344
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-1.22
Trend score	<b>5 (Strong Bullish)</b>

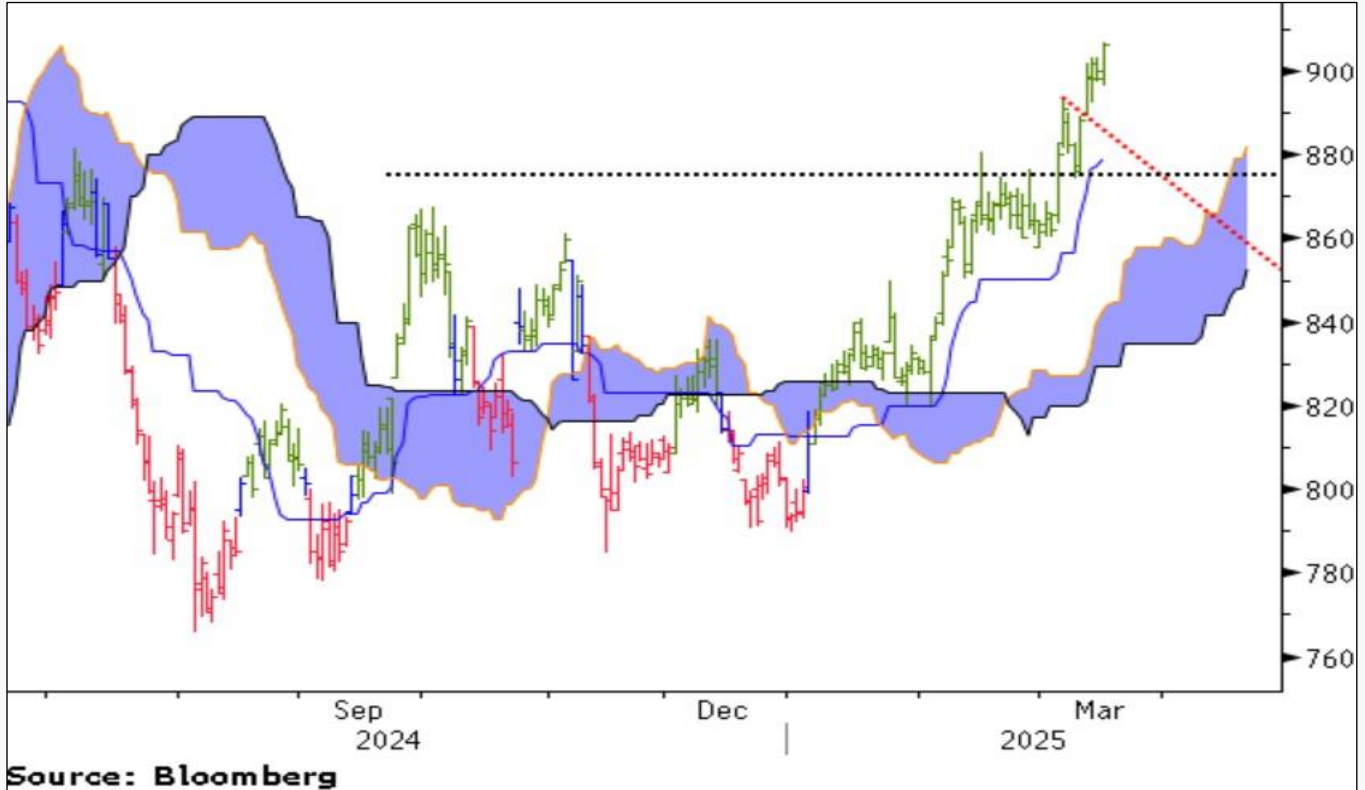
Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX CRUDE OIL	5865(0.69%)	5838-5921	\$67-\$68.14



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension as US strike Houthis
Short-Term Price Regime	Bearish
Technical Pattern	Trendline breakdown
Critical level for Pattern Continuation	6,000 (Up), 5600 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium increased more than Put premium
Standard Pivot-Based Resistances	5911   5958   5994
Standard Pivot-Based Supports	5828   5792   5745
Pivot	5875
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-4.2
Trend score	<b>-1 (Mild Bearish)</b>

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX COPPER	906.25(0.71%)	896.6-906.8	\$4.94-\$5.01



Source: Bloomberg

Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Stimulus measure by China
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	910 (Up), 890 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	No noticeable change in the skew
Standard Pivot-Based Resistances	910   913   920
Standard Pivot-Based Supports	900   893   889
Pivot	903
MA Proximity in % (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-1.6
Trend score	<b>4 (Bullish)</b>

**Economic Calendar**

	Date	Time	A	M	R	↑ Event	Period	Surv (M)	Actual	Prior	Revised
21)	03/18	18:45	🔔	🔔	📊	Industrial Production MoM	Feb	0.2%	--	0.5%	--
22)	03/18	18:00	🔔	🔔	📊	Housing Starts	Feb	1385k	--	1366k	--
23)	03/18	18:00	🔔	🔔	📊	Import Price Index MoM	Feb	0.0%	--	0.3%	--
24)	03/18	18:45	🔔	🔔	📊	Capacity Utilization	Feb	77.8%	--	77.8%	--
25)	03/18	18:00	🔔	🔔	📊	Building Permits	Feb P	1453k	--	1473k	--

**Camarilla Pivots MCX**

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
<b>GOLD</b>	<b>88023</b>	<b>88280</b>	<b>88152</b>	<b>88109</b>	<b>88066</b>	<b>87958</b>	<b>87980</b>	<b>87937</b>	<b>87894</b>	<b>87766</b>
<b>SILVER</b>	<b>100536</b>	<b>101128</b>	<b>100832</b>	<b>100733</b>	<b>100635</b>	<b>100344</b>	<b>100437</b>	<b>100339</b>	<b>100240</b>	<b>99944</b>
<b>CRUDE OIL</b>	<b>5865</b>	<b>5911</b>	<b>5888</b>	<b>5880</b>	<b>5873</b>	<b>5875</b>	<b>5857</b>	<b>5850</b>	<b>5842</b>	<b>5819</b>
<b>COPPER</b>	<b>906.25</b>	<b>911.9</b>	<b>909.1</b>	<b>908.1</b>	<b>907.2</b>	<b>903.2</b>	<b>905.3</b>	<b>904.4</b>	<b>903.4</b>	<b>900.6</b>
<b>Natural Gas</b>	<b>351.40</b>	<b>360.8</b>	<b>356.1</b>	<b>354.5</b>	<b>353.0</b>	<b>355.6</b>	<b>349.8</b>	<b>348.3</b>	<b>346.7</b>	<b>342.0</b>
<b>Lead</b>	<b>183.15</b>	<b>183.9</b>	<b>183.5</b>	<b>183.4</b>	<b>183.3</b>	<b>183.5</b>	<b>183.0</b>	<b>182.9</b>	<b>182.8</b>	<b>182.4</b>
<b>Zinc</b>	<b>279.20</b>	<b>280.7</b>	<b>279.9</b>	<b>279.7</b>	<b>279.4</b>	<b>279.7</b>	<b>279.0</b>	<b>278.7</b>	<b>278.5</b>	<b>277.7</b>
<b>Aluminium</b>	<b>264.55</b>	<b>265.8</b>	<b>265.2</b>	<b>265.0</b>	<b>264.8</b>	<b>264.9</b>	<b>264.3</b>	<b>264.1</b>	<b>263.9</b>	<b>263.3</b>

**Camarilla Pivots (US\$)**

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
<b>Gold Spot</b>	<b>3001.5</b>	<b>3009.9</b>	<b>3005.7</b>	<b>3004.3</b>	<b>3002.9</b>	<b>3005.3</b>	<b>87980.1</b>	<b>2998.7</b>	<b>2997.2</b>	<b>2993.0</b>
<b>Silver spot</b>	<b>33.8</b>	<b>33.9</b>	<b>33.9</b>	<b>33.9</b>	<b>33.9</b>	<b>33.8</b>	<b>33.8</b>	<b>33.8</b>	<b>33.8</b>	<b>33.7</b>
<b>WTI Futures</b>	<b>67.6</b>	<b>67.9</b>	<b>67.7</b>	<b>67.7</b>	<b>67.6</b>	<b>67.6</b>	<b>67.5</b>	<b>67.5</b>	<b>67.4</b>	<b>67.3</b>
<b>Copper Futures</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>4.9</b>	<b>4.9</b>
<b>Natural Gas Futures</b>	<b>4.02</b>	<b>4.04</b>	<b>4.03</b>	<b>4.03</b>	<b>4.02</b>	<b>4.01</b>	<b>4.01</b>	<b>4.01</b>	<b>4.01</b>	<b>4.00</b>

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

**Market Movers**

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
<b>Indonesia JCI</b> -2.46% 6312.965 c -158.37	<b>Russia Ruble</b> +2.28% 83.5497 c -1.9500	<b>Lebanon 2Y</b> -304.6 bp 141.711	<b>Sugar NYB</b> +4.06% 19.97 c +0.78	<b>Egypt CDS</b> +5.91 bp 151.33
<b>Slovakia SKSM</b> -2.41% 289.17 c -7.13	<b>Brazil Real</b> +1.02% 5.6837 c -0.0588	<b>Indonesia (USD) 5Y</b> -2.1 bp 4.770	<b>Lean Hogs</b> +2.93% 99.125 c +2.825	<b>Tunisia CDS</b> -4.16 bp 794.70 c
<b>Hong Kong HSI</b> +1.85% 24592.70 c +447.10	<b>Chile Peso</b> +0.96% 919.89 c -8.88	<b>Philippines (USD) 1m</b> -2.0 bp 5.204	<b>U.K. Nat Gas</b> -2.84% 100.940 c -2.950	<b>Iceland CDS</b> +2.72 bp 43.15 c
<b>Morocco SE</b> -1.77% 31272.975 -562.00	<b>Colombia Peso NDF</b> +0.81% 4086.27 -33.23	<b>Singapore 2Y</b> +1.8 bp 2.497	<b>TTF Nat Gas EDX</b> -2.46% 41.248 c -1.042	<b>Hungary CDS</b> -2.01 bp 117.53 c
<b>Hungary BUX</b> +1.59% 89265.59 c +1392.90	<b>Colombia Peso</b> +0.71% 4072.01 c -29.04	<b>Australia 10Y</b> -1.4 bp 4.392	<b>Palm Oil MDE</b> -2.41% 4366.00 c -108.00	<b>Hong Kong CDS</b> -1.72 bp 36.26 c
<b>Belgium 20</b> +1.54% 4477.95 c +67.83	<b>Kazakhstan Tenge ...</b> +0.49% 503.1975 -2.4770	<b>Thailand 10Y</b> +1.4 bp 2.127	<b>Coffee NYB</b> +1.64% 383.40 c +6.20	<b>Bulgaria CDS</b> -1.31 bp 84.65 c

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