



Daily Commodity Trend

05 August 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures dropped to \$66.3 per barrel on Monday after OPEC+ confirmed a planned output hike of 547,000 barrels per day starting in September. The move, though expected, raised concerns about a supply surplus as global demand shows signs of softening.
- Investors Adding to the pressure, weak US jobs data and fresh Trump-era tariffs stoked fears of an economic slowdown. Traders are also eyeing possible US sanctions on Russian oil buyers, with India potentially in the crosshairs ahead of an August 8 deadline.

Source: TRADING ECONOMICS

Precious Metals

Precious Metals	Close	% Change
MCX Gold	100316.00	1.55%
COMEX Gold \$	3434.40	0.23%
MCX Silver	112236.00	1.79%
COMEX Silver \$	37.46	0.35%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	251.35	0.51%
LME Aluminium \$	2564.60	-0.34%
MCX Copper	887.55	1.40%
LME Copper \$	4.46	0.19%
MCX Lead	179.80	0.31%
MCX Zinc	265.25	1.24%
LME Zinc \$	2759.80	0.28%

Energy

Energy	Close	% Change
MCX Crude Oil	5836.00	-0.87%
Brent Oil \$	68.74	0.09%
MCX Natural Gas	256.70	-5.03%
NYMEX Natural Gas \$	2.94	-0.51%

Technical View – MCX Gold



Gold prices slipped to around \$3,350/oz on Monday as investors booked profits after Friday's strong rally, which was fueled by weak US jobs data and growing hopes of a Fed rate cut. Fresh Trump-era tariffs, set to take effect on August 7, also reignited global trade tensions, supporting safe-haven interest. On the technical front, MCX Gold has picked up momentum on the daily chart. It formed a bullish Marubozu in yesterday's session, indicating a continuation of bullish momentum. Currently, support is placed at 99,939 and resistance is seen at 102,500. However, since MCX Gold is trading well above its support levels, traders are advised to buy near the support area for a better risk-reward ratio, targeting 102,500.



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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Crude oil	19-Aug	Buy at	5836	6083-6150	5800
MCX Silver	05-98-2025	Buy above	111800	114000-115000	111400

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	19-Aug-25	5836	5645	5741	5842	5938	6039
NATURAL GAS	26-Aug-25	257	246	251	261	266	276
ALUMINI	31-Jul-25	251	259	255	260	257	262
ALUMINIUM	31-Jul-25	251	258	255	261	257	263
COPPER	31-Jul-25	888	871	879	884	892	897
GOLD	05-Aug-25	100316	98560	99438	100049	100927	101538
GOLDM	05-Aug-25	100202	98485	99343	99942	100800	101399
LEAD	29-Aug-25	180	179	179	180	180	181
LEADMINI	29-Aug-25	180	179	179	180	180	181
MENTHA OIL	29-Aug-25	947	924	935	943	955	963
ZINC	29-Aug-25	265	261	263	264	267	268
SILVER	05-Sep-25	112236	109880	111058	111757	112935	113634



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