

Daily Commodity Trend

05 December 2025



Commodity Insight

Crude Oil:

- WTI crude oil futures hovered around \$59.7 per barrel on Friday, holding at a two-week high and remaining on track for a weekly gain driven by geopolitical risk premium. Traders monitored potential US action in Venezuela after President Donald Trump hinted at imminent moves, with Rystad Energy warning that escalation could threaten 1.1 million bpd of output.
- Prices were further supported by stalled US talks in Moscow over the Ukraine war, which lowered chances of restoring Russian supply, while Ukraine continued targeting Russian energy infrastructure. Expectations of a US rate cut added upward pressure, though concerns over demand and Saudi Arabia's price cut for Asia capped gains.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	127300.00	-0.42%
COMEX Gold \$	4229.95	-0.31%
MCX Silver	174711.00	-2.01%
COMEX Silver \$	57.53	0.07%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	278.25	0.51%
LME Aluminium \$	2901.75	0.01%
MCX Copper	1073.60	1.40%
LME Copper \$	5.36	0.00%
MCX Lead	183.05	0.08%
MCX Zinc	308.25	-0.24%
LME Zinc \$	3089.25	-0.02%

Energy

Energy	Close	% Change
MCX Crude Oil	5383.00	0.50%
Brent Oil \$	63.29	-0.06%
MCX Natural Gas	447.40	-0.58%
NYMEX Natural Gas \$	5.09	0.26%

Gold rebounded above \$4,210 per ounce as weak US labor data boosted expectations of an imminent 25 bps Fed rate cut, pushing the dollar to a six-week low and lifting bullion's appeal. Markets now price an 87% chance of easing next week, with focus shifting to Friday's delayed PCE data for clearer policy cues. On the technical front, MCX Gold ended its four-day winning streak, closing negative in yesterday's session. It has formed a Doji candlestick followed by a bearish engulfing pattern on the daily chart, indicating supply near all-time high resistance levels. **Any further selling can take it towards its short-term support zone placed at the 130800–127700 range. On the higher side, resistance is seen at 131400. Bulls are advised to trade with caution as there are initial signs of weakness on the daily charts.**



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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Crude Oil	18-Dec	Buy Near	5340	5500	5294
MCX Aluminum	31-Dec	Buy Near	277	282	275
MCX Zinc	31-Dec	Buy Near	308	314-318	306

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	18-Dec-25	5383	5269	5326	5362	5419	5455
NATURAL GAS	26-Dec-25	447	430	439	447	456	464
ALUMINI	31-Dec-25	278	268	273	269	275	271
ALUMINIUM	31-Dec-25	278	267	273	270	275	272
COPPER	31-Dec-25	1074	933	1003	946	1017	959
GOLD	05-Dec-25	127300	126118	126709	127463	128054	128808
GOLDM	05-Dec-25	127668	126204	126936	127632	128364	129060
LEAD	31-Dec-25	183	182	182	183	183	184
LEADMINI	31-Dec-25	183	182	182	183	183	184
MENTHAOIL	31-Dec-25	903	886	895	901	909	915
ZINC	31-Dec-25	308	304	306	308	311	313
SILVER	05-Dec-25	174711	170968	172840	175746	177618	180524



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