



Daily Commodity Trend

08 October 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures slipped to \$61.3 per barrel on Tuesday after a two-day rise, as markets balanced a modest OPEC+ output hike with ongoing oversupply worries and weak demand outlooks. The group's decision to raise production by just 137,000 bpd—matching October's pace—fell short of expectations for a larger increase.
- Adding to supply pressures were rising Venezuelan exports, resumed Kurdish crude flows via Turkey, and unsold Middle Eastern barrels for November loading. Still, losses were capped by supply risks from Russia after a Ukrainian drone strike halted a major unit at the Kirishi refinery, with repairs expected to take about a month.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	121111.00	0.72%
COMEX Gold \$	4015.97	0.29%
MCX Silver	145792.00	-1.17%
COMEX Silver \$	47.80	0.60%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	261.65	0.51%
LME Aluminium \$	2743.90	0.87%
MCX Copper	996.25	1.40%
LME Copper \$	5.10	0.17%
MCX Lead	183.45	0.22%
MCX Zinc	296.25	1.04%
LME Zinc \$	3044.55	1.25%

Energy

Energy	Close	% Change
MCX Crude Oil	5480.00	-0.20%
Brent Oil \$	65.74	0.00%
MCX Natural Gas	307.30	2.43%
NYMEX Natural Gas \$	3.52	-0.14%

Spot gold rose above \$3,970 an ounce as investors flocked to safety amid France's political turmoil, the ongoing US government shutdown, and rising Fed rate-cut bets. The metal has surged nearly 50% this year, heading for its strongest annual gain since 1979. On the technical front, MCX Gold continues to make fresh all-time highs. It is trading above the short-term 10 & 20 DEMA and long-term 50, 100 & 200 DEMA on the daily chart. RSI remains above 80, indicating strong bullish momentum. The metal is surging with full-bodied green bullish candlesticks, forming new higher highs. Most technical parameters point to a strong uptrend. Immediate support is placed at 119,990, while resistance is seen at 121,650 and 122,750. Since the overall trend remains bullish, traders can consider buying MCX Gold near 119,990 for targets of 121,650–122,750, with a stop-loss below 119,870.



Daily Commodity Trend

08 October 2025

Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Natural Gas	28-Oct	Buy near	303	310-320	296
MCX Crude Oil	20-Oct	Buy near	5480	5580-5630	5390
MCX Lead	31-Oct	Buy near	183	184-185	182.5

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	20-Oct-25	5480	5358	5419	5468	5529	5578
NATURAL GAS	28-Oct-25	307	294	301	305	311	315
ALUMINI	31-Oct-25	262	262	262	264	264	266
ALUMINIUM	31-Oct-25	262	262	262	264	264	266
COPPER	31-Oct-25	996	907	952	920	965	934
GOLD	05-Dec-25	121111	119373	120242	120746	121615	122119
GOLDM	05-Nov-25	120354	118668	119511	120003	120846	121338
LEAD	31-Oct-25	183	182	183	183	184	184
LEADMINI	31-Oct-25	183	182	183	183	184	184
MENTHA OIL	31-Oct-25	940	909	924	938	953	967
ZINC	31-Oct-25	296	290	293	295	298	300
SILVER	05-Dec-25	145792	142997	144395	146097	147495	149197



Daily Commodity Trend

08 October 2025

Research Desk

Abhishek M Pelu

Research Analyst

AbhishekP@way2wealth.com

Disclaimer

Analyst Certification: I, Abhishek M Pelu, research analyst and author of this report, hereby certify that the views expressed in this research report accurately reflect our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s), principally responsible for the preparation of this research report, receives compensation based on overall revenues of the company (Way2Wealth Brokers Private Limited, hereinafter referred to as Way2Wealth) and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

It is confirmed that the author of this report has not received any compensation from the companies mentioned in the report in the preceding 12 months. Our research professionals are paid in part based on the profitability of Way2Wealth, which include earnings from other business. Neither Way2Wealth nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information contained in this report.

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Way2Wealth is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. The contents of this material are general and are neither comprehensive nor appropriate for every individual and are solely for the informational purposes of the readers. This material does not take into account the specific objectives, financial situation or needs of an individual/s or a Corporate/s or any entity/s.

This research has been prepared for the general use of the clients of the Way2Wealth and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Way2Wealth will not treat recipients as customers by virtue of their receiving this report. The distribution of this document in other jurisdictions may be restricted by the law applicable in the relevant jurisdictions and persons into whose possession this document comes should inform themselves about, and observe any such restrictions.

The report is based upon information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up to date and it should not be relied upon as such. Way2Wealth or any of its affiliates or employees makes no warranties, either express or implied of any kind regarding any matter pertaining to this report, including, but not limited to warranties of suitability, fitness for a particular purpose, accuracy, timeliness, completeness or non-infringement. We accept no obligation to correct or update the information or opinions in it. Way2Wealth or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. The recipients of this report should rely on their own investigations. In no event shall Way2Wealth be liable for any damages of any kind, including, but not limited to, indirect, special, incidental, consequential, punitive, lost profits, or lost opportunity, whether or not Way2Wealth has advised of the possibility of such damages.

This material contains statements that are forward-looking; such statements are based upon the current beliefs and expectations and are subject to significant risks and uncertainties. Actual results may differ from those set forth in the forward-looking statements. These uncertainties include but are not limited to: the risk of adverse movements or volatility in the securities markets or in interest or foreign exchange rates or indices; adverse impact from an economic slowdown; downturn in domestic or foreign securities and trading conditions or markets; increased competition; unfavourable political and diplomatic developments; change in the governmental or regulatory policies; failure of a corporate event and such others. This is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. No part of this material may be copied or duplicated in any form by any means or redistributed without the written consent of Way2Wealth. In no event shall any reader publish, retransmit, redistribute or otherwise reproduce any information provided by Way2Wealth in any format to anyone. Way2Wealth and its affiliates, officers, directors and employees including persons involved in the preparation or issuance of this report may from time to time have interest in securities / positions, financial or otherwise in the securities related to the information contained in this report.

Investment in securities market are subject to market risks. Read all the related documents carefully before investing.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

Way2Wealth Brokers Pvt. Ltd. (CIN U67120KA2000PTC027628) SEBI Rgn. No. : INH200008705.

Registered Office: Rukmini Towers, 3rd & 4th Floor, # 3/1, Platform Road, Sheshadripuram, Bangalore - 560 020,

Website: www.way2wealth.com Email: research@way2wealth.com

Way2wealthResearch is also available on Bloomberg WTWL<GO>