



# Daily Commodity Trend

08 December 2025

## Commodity Insight

### Crude Oil:

- WTI crude oil futures traded around \$60.1 per barrel on Monday, close to the highest level in more than two weeks amid geopolitical risks threatening global supply. Talks between the US and Russia failed to reach a breakthrough, keeping sanctions on Russian energy exports in place.
- Markets also monitored ongoing Ukrainian strikes and the risk of potential US intervention in Venezuela, which could impact its 1.1 million bpd output. Support for prices also came from expectations of a US rate cut as traders await upcoming EIA and OPEC+ monthly reports.

Source: TRADING ECONOMICS

## Precious Metals

Precious Metals	Close	% Change
MCX Gold	130462.00	0.30%
COMEX Gold \$	4230.10	-0.30%
MCX Silver	183408.00	2.96%
COMEX Silver \$	58.31	-1.25%

## Base Metals

Base Metals	Close	% Change
MCX Aluminium	279.00	0.51%
LME Aluminium \$	2909.20	0.26%
MCX Copper	1093.35	1.40%
LME Copper \$	5.42	-0.69%
MCX Lead	182.85	-0.11%
MCX Zinc	310.60	0.76%
LME Zinc \$	3093.80	-0.11%

## Energy

Energy	Close	% Change
MCX Crude Oil	5427.00	0.82%
Brent Oil \$	63.73	-0.03%
MCX Natural Gas	488.00	9.07%
NYMEX Natural Gas \$	5.12	-3.20%

## Technical View – MCX Gold



Gold hovered near \$4,210 per ounce as mixed US data—including softer PCE inflation, improving sentiment, and weaker jobs figures—strengthened expectations of an imminent Fed rate cut. Markets now price an 87% chance of a 25 bps cut, prompting position adjustments that supported bullion. On the technical front, MCX Gold continues to encounter supply near its all-time high resistance. Both the daily and weekly trends remain firmly bullish, and the RSI indicates strong momentum. We expect MCX Gold to break above the all-time high levels and move higher once the supply is absorbed. Immediate support is placed at 129800–129300, while resistance is placed at 131500–132300. **Traders can buy MCX Gold near 129800 for targets of 131500–132300–136000. Any sustained weakness below 128000 will warrant a review of the current view.**



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## Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Crude Oil	18-Dec	Buy Near	5390	5500	5340
MCX Gold	05-Feb	Buy Near	129800	131500-132250	128700
MCX Lead	31-Dec	Buy Near	182.55	185	182

## Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	18-Dec-25	5427	5306	5366	5408	5468	5510
NATURAL GAS	26-Dec-25	488	436	462	479	504	521
ALUMINI	31-Dec-25	279	268	273	270	275	272
ALUMINIUM	31-Dec-25	279	268	273	270	275	272
COPPER	31-Dec-25	1093	939	1016	953	1030	966
GOLD	05-Feb-26	130462	128864	129663	130601	131400	132338
GOLDM	05-Jan-26	129206	127619	128413	129306	130100	130993
LEAD	31-Dec-25	183	182	182	183	183	184
LEADMINI	31-Dec-25	183	182	182	183	183	184
MENTHAOIL	31-Dec-25	904	897	900	904	907	911
ZINC	31-Dec-25	311	307	309	311	313	315
SILVER	05-Mar-26	183408	176580	179994	182614	186028	188648



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## Research Desk

Abhishek M Pelu

Research Analyst

AbhishekP@way2wealth.com

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

Website: [www.way2wealth.com](http://www.way2wealth.com) Email: [research@way2wealth.com](mailto:research@way2wealth.com)

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