



# Daily Commodity Trend

11 December 2025

## Commodity Insight

### Crude Oil:

- WTI crude oil futures rose toward \$59 per barrel on Thursday after the US intercepted a sanctioned tanker near Venezuela, prompting a pullback in shipments and raising tensions. Adding to the risk premium, Ukraine struck a shadow-fleet tanker tied to Russia's oil trade, marking the fifth such attack since late last month.
- Rising geopolitical risks come against a bearish crude backdrop, with higher OPEC+ output expected to outpace weak demand and create a supply glut ahead of fresh OPEC and IEA reports. Meanwhile, US crude inventories fell by 1.8 million barrels, while Cushing stocks rose but remained at their lowest seasonal level since 2007.

Source: TRADING ECONOMICS

## Technical View – MCX Gold



## Precious Metals

Precious Metals	Close	% Change
MCX Gold	129796.00	-0.24%
COMEX Gold \$	4266.60	0.99%
MCX Silver	188735.00	0.36%
COMEX Silver \$	62.97	3.18%

## Base Metals

Base Metals	Close	% Change
MCX Aluminium	276.80	0.51%
LME Aluminium \$	2871.80	0.53%
MCX Copper	1085.60	1.40%
LME Copper \$	5.44	0.59%
MCX Lead	181.35	0.03%
MCX Zinc	310.25	-0.10%
LME Zinc \$	3099.75	0.58%

## Energy

Energy	Close	% Change
MCX Crude Oil	5242.00	-0.08%
Brent Oil \$	62.59	-0.11%
MCX Natural Gas	420.60	-0.26%
NYMEX Natural Gas \$	4.62	-0.28%

Gold rose past \$4,230 per ounce, testing record highs as markets interpreted Powell's remarks and the Fed's updated projections as leaving room for additional easing, boosting expectations of multiple rate cuts in 2026. A slightly higher growth outlook, softer inflation forecasts, and lower short-term real rates pressured the dollar while keeping long-term real yields supported. On the technical front, MCX gold continues its range-bound movement while forming a strong base. The bullish double-bottom pattern on the daily chart remains intact. We believe any breakout above all-time high levels will invite more buying. Both daily and weekly trends remain firmly bullish. **Immediate support is placed at 129,000, while resistance is seen at 131,500–132,500. Traders can buy MCX gold with a stop-loss of 128,700 for a target of 131,500–132,500.**



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### Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Gold	05-Feb	Buy Near	129100	131500-132250	128700
MCX Copper	31-Dec	Buy Near	1085	1103-1120	1070
MCX Aluminum	31-Dec	Buy Near	276	280-282	274

### Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	18-Dec-25	5242	5149	5195	5243	5289	5337
NATURAL GAS	26-Dec-25	421	394	407	415	428	436
ALUMINI	31-Dec-25	277	267	272	269	274	271
ALUMINIUM	31-Dec-25	277	267	272	269	274	271
COPPER	31-Dec-25	1086	937	1011	950	1025	963
GOLD	05-Feb-26	129796	128989	129393	129947	130351	130905
GOLDM	05-Jan-26	128500	127737	128118	128641	129022	129545
LEAD	31-Dec-25	181	181	181	181	182	182
LEADMINI	31-Dec-25	182	181	181	182	182	182
MENTHAOIL	31-Dec-25	906	903	904	906	907	909
ZINC	31-Dec-25	310	307	309	311	312	314
SILVER	05-Mar-26	188735	184777	186756	189278	191257	193779



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