



Daily Commodity Trend

12 May 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures climbed above \$61 per barrel on Monday, marking a nearly two-week high, as encouraging developments in US-China trade talks eased demand concerns from the world's top two oil consumers. US Treasury Secretary Scott Bessent and Trade Representative Jamieson Greer expressed optimism following weekend discussions, with similar sentiments echoed by Chinese officials. The positive tone from both sides boosted market confidence, with more details expected to emerge on Monday.
- At the However, gains in oil prices were limited by the OPEC+ alliance's plans to accelerate output increases in May and June. Additionally, pressure mounted from the potential revival of the US-Iran nuclear deal, which could lead to increased global oil supply. US and Iranian negotiators concluded a round of talks in Oman on Sunday, with further negotiations planned, as Tehran reaffirmed its commitment to uranium enrichment.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

| Precious Metals | Close | % Change |
|-----------------|----------|----------|
| MCX Gold | 96518.00 | 0.36% |
| COMEX Gold \$ | 3275.05 | -2.06% |
| MCX Silver | 96729.00 | 0.22% |
| COMEX Silver \$ | 32.65 | -0.81% |

Base Metals

| Base Metals | Close | % Change |
|------------------|---------|----------|
| MCX Aluminium | 266.10 | 0.51% |
| LME Aluminium \$ | 2421.10 | 0.51% |
| MCX Copper | 888.35 | 1.40% |
| LME Copper \$ | 4.67 | 0.29% |
| MCX Lead | 178.30 | 0.03% |
| MCX Zinc | 251.00 | -0.02% |
| LME Zinc \$ | 2653.95 | -0.07% |

Energy

| Energy | Close | % Change |
|----------------------|---------|----------|
| MCX Crude Oil | 5212.00 | 0.95% |
| Brent Oil \$ | 63.96 | 0.08% |
| MCX Natural Gas | 322.40 | 5.08% |
| NYMEX Natural Gas \$ | 3.75 | -1.16% |

Gold fell over 1% to around \$3,260 on Monday, hitting a one-week low, as optimism over US-China trade talks reduced demand for safe-haven assets. The decline was further pressured by easing geopolitical tensions between India and Pakistan, along with the Fed's warning of rising inflation, as Chair Powell ruled out a preemptive rate cut. Gold fell over 1% to around \$3,260 on Monday, hitting a one-week low, as optimism over US-China trade talks reduced demand for safe-haven assets. The decline was further pressured by easing geopolitical tensions between India and Pakistan, along with the Fed's warning of rising inflation, as Chair Powell ruled out a preemptive rate cut.



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Today's Commodity Trading Strategy

| Commodity Futures | Expiry | Action | Entry | Target | Stop loss |
|-------------------|--------|------------|-------|-----------------|----------------------|
| MCX Natural Gas | 27-May | Buy at | 310 | 322-338-349 | 305 (1 hour Closing) |
| MCX Copper | 30-May | Sell below | 851 | 844-840-838-830 | 853 (1 hour Closing) |

Day Trading Guide – Support & Resistance

| Commodity | Expiry | LTP | S2 | S1 | Pivot | R1 | R2 |
|-------------|-----------|-------|-------|-------|-------|-------|-------|
| CRUDE OIL | 19-May-25 | 5212 | 5095 | 5154 | 5204 | 5263 | 5313 |
| NATURAL GAS | 27-May-25 | 322 | 302 | 312 | 319 | 329 | 336 |
| ALUMINI | 31-Mar-25 | 266 | 263 | 265 | 265 | 266 | 267 |
| ALUMINIUM | 31-Mar-25 | 266 | 263 | 265 | 265 | 267 | 268 |
| COPPER | 31-Mar-25 | 888 | 871 | 880 | 884 | 893 | 898 |
| GOLD | 05-Jun-25 | 96518 | 95457 | 95988 | 96364 | 96895 | 97271 |
| GOLDM | 05-Jun-25 | 96490 | 95449 | 95970 | 96351 | 96872 | 97253 |
| LEAD | 30-May-25 | 178 | 177 | 178 | 178 | 179 | 179 |
| LEADMINI | 30-May-25 | 178 | 178 | 178 | 178 | 179 | 179 |
| MENTHAOIL | 30-May-25 | 915 | 905 | 910 | 919 | 924 | 933 |
| ZINC | 30-May-25 | 251 | 246 | 249 | 250 | 253 | 254 |
| SILVER | 04-Jul-25 | 96729 | 95414 | 96071 | 96558 | 97215 | 97702 |



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