



## Commodity Insight

### Crude Oil:

- WTI crude oil futures slipped to nearly \$62 per barrel on Friday, extending a 2% drop from the prior session amid weak US demand signals and a surprise 3.9 million barrel inventory build. Adding pressure, the IEA projected faster global supply growth as OPEC+ boosts output, though OPEC's own report maintained steady demand and non-OPEC supply forecasts.
- Meanwhile, reports suggest the US is urging G7 allies to raise tariffs on India and China over Russian crude imports. Still, despite the pullback, oil remains on track for a modest weekly gain, supported by earlier strength from geopolitical tensions in the Middle East and Ukraine.

Source: TRADING ECONOMICS

## Technical View – MCX Gold



## Precious Metals

Precious Metals	Close	% Change
MCX Gold	108981.00	0.00%
COMEX Gold \$	3685.87	0.33%
MCX Silver	126938.00	1.40%
COMEX Silver \$	42.66	1.22%

## Base Metals

Base Metals	Close	% Change
MCX Aluminium	255.25	0.51%
LME Aluminium \$	2678.85	1.93%
MCX Copper	907.30	1.40%
LME Copper \$	4.67	0.04%
MCX Lead	182.05	0.47%
MCX Zinc	279.10	0.87%
LME Zinc \$	2909.80	0.29%

## Energy

Energy	Close	% Change
MCX Crude Oil	5529.00	-1.65%
Brent Oil \$	65.89	-0.60%
MCX Natural Gas	260.70	-2.61%
NYMEX Natural Gas \$	2.92	-0.17%

Gold climbed to around \$3,640 per ounce, nearing record highs and set for a fourth straight weekly gain, supported by Fed rate-cut bets and weak US economic data. Safe-haven demand also strengthened amid Middle East tensions, Russian drone incursions in Poland, and US pressure on G7 allies over tariffs on India and China. On the technical front, MCX gold continues to hover near its all-time high, having surged nearly 11% in just 16 sessions. While there are no major weaknesses or strong reversal signals on the daily chart, traders should note that MCX gold is now trading in highly overbought territory. ADX, MACD, and RSI—all key momentum indicators—are currently in the overbought zone. Immediate support lies at 108560, while immediate resistance is seen at 109840–110500.



## Daily Commodity Trend

12 September 2025

### Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Silver	05-Dec	Buy near	126000	129000	124400
MCX Natural Gas	25-Sep	Sell Near	264	253-245	271

### Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	19-Sep-25	5529	5441	5485	5556	5600	5671
NATURAL GAS	25-Sep-25	261	253	257	264	268	275
ALUMINI	30-Sep-25	255	260	258	262	259	264
ALUMINIUM	30-Sep-25	255	260	258	262	260	264
COPPER	30-Sep-25	907	877	892	891	906	904
GOLD	03-Oct-25	108981	108287	108634	108910	109257	109533
GOLDM	03-Oct-25	108870	108197	108533	108792	109128	109387
LEAD	30-Sep-25	182	180	181	182	183	183
LEADMINI	30-Sep-25	182	181	181	181	182	182
MENTHA OIL	30-Sep-25	974	964	969	976	981	988
ZINC	30-Sep-25	279	275	277	278	280	281
SILVER	05-Dec-25	126938	123616	125277	126259	127920	128902



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