



Daily Commodity Trend

12 December 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures fell 2% to \$57.3 per barrel, hovering near a seven-week low amid expectations of a growing global glut from rising OPEC+ and American output. The IEA slightly softened the outlook by trimming its projected record surplus, though oversupply concerns remain dominant.
- Geopolitical tensions added noise as the US intercepted a sanctioned Venezuelan tanker, prompting Caracas to call it an “act of piracy,” with Venezuela exporting about 586,000 bpd mainly to China. Meanwhile, Ukraine struck another shadow-fleet tanker tied to Russia, its fifth such attack since late November despite US calls for a ceasefire.

Source: TRADING ECONOMICS

Precious Metals

Precious Metals	Close	% Change
MCX Gold	132469.00	2.06%
COMEX Gold \$	4308.15	-0.11%
MCX Silver	198942.00	5.41%
COMEX Silver \$	63.68	-1.42%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	280.70	0.51%
LME Aluminium \$	2903.85	1.12%
MCX Copper	1111.85	1.40%
LME Copper \$	5.49	-0.04%
MCX Lead	181.90	0.30%
MCX Zinc	320.10	3.17%
LME Zinc \$	3211.10	4.20%

Energy

Energy	Close	% Change
MCX Crude Oil	5179.00	-1.20%
Brent Oil \$	61.55	-1.06%
MCX Natural Gas	381.10	-9.39%
NYMEX Natural Gas \$	4.22	-0.26%

Technical View – MCX Gold



Gold rose past \$2,260 per ounce as a dovish-leaning Fed cut rates by 25 bps and announced \$40 billion in T-bill purchases, easing yields and boosting precious metals. A weaker dollar, softer US 10-year yields, and continued central bank buying—especially from China—added further support. On the technical front, MCX gold has seen a strong breakout from the cup-and-handle basing pattern with a bullish candlestick and high volumes, registering a new all-time high in yesterday's session. We expect the yellow metal to trend higher from current levels, as the trend is bullish and momentum remains strong. **Immediate support is placed at 130119, while resistance is seen at 137400–140000. Traders can buy MCX gold for a target of 137400–140000, with any sustained weakness below 130119 acting as a stop-loss.**



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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Gold	05-Feb	Buy Near	132469	137400-140000	129880
MCX Aluminum	31-Dec	Buy Near	278	280-283	276

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	18-Dec-25	5179	5084	5132	5207	5255	5330
NATURAL GAS	26-Dec-25	381	356	368	393	406	430
ALUMINI	31-Dec-25	281	268	275	270	276	272
ALUMINIUM	31-Dec-25	281	268	274	270	277	272
COPPER	31-Dec-25	1112	946	1029	959	1042	972
GOLD	05-Feb-26	132469	129266	130867	131721	133322	134176
GOLDM	05-Jan-26	130905	128036	129471	130229	131664	132422
LEAD	31-Dec-25	182	181	181	182	182	183
LEADMINI	31-Dec-25	182	180	181	182	183	183
MENTHAOIL	31-Dec-25	911	899	905	909	915	919
ZINC	31-Dec-25	320	306	313	318	324	329
SILVER	05-Mar-26	198942	186711	192827	196023	202139	205335



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