



Daily Commodity Trend

14 May 2025

Crude Oil: Commodity Insight

- WTI crude oil futures climbed to \$63.8 per barrel on Tuesday, marking a fourth consecutive day of gains and reaching the highest level in over a month. The rise was driven by renewed sanction threats against Iran and a more optimistic outlook on global trade. In a speech to Saudi officials, U.S. President Trump reinforced his warning of sanctions on Iranian oil if Tehran fails to comply with the nuclear agreement. Meanwhile, trade tensions eased slightly after the U.S. and China agreed to temporarily reduce tariffs, boosting market sentiment. However, uncertainty remains regarding the outcome once the 90-day truce between the two nations expires.
- Despite the rebound in prices, the market continues to face headwinds. Saudi Arabia has been pushing to increase oil production and penalize OPEC members that are not meeting output targets. OPEC's total production has exceeded expectations since April, with May's output estimated to be up by 411,000 barrels per day. Nevertheless, oil prices are still down 10% since early April, when escalating U.S.-China tariffs stoked fears of a global economic slowdown and weaker fuel demand.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	93647.00	0.80%
COMEX Gold \$	3244.55	-0.10%
MCX Silver	96767.00	1.49%
COMEX Silver \$	33.01	-0.28%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	266.10	0.51%
LME Aluminium \$	2490.95	0.81%
MCX Copper	888.35	1.40%
LME Copper \$	4.69	-0.40%
MCX Lead	178.40	0.31%
MCX Zinc	255.95	1.51%
LME Zinc \$	2713.80	-0.10%

Energy

Energy	Close	% Change
MCX Crude Oil	5430.00	2.61%
Brent Oil \$	66.33	-0.17%
MCX Natural Gas	309.90	-0.03%
NYMEX Natural Gas \$	3.62	-0.17%

Gold rose above \$3,250 per ounce on Tuesday, rebounding after a 2.7% drop in the previous session caused by easing U.S.-China trade tensions. The two countries agreed to lower tariffs for 90 days, reducing gold's safe-haven appeal. Investors are now focused on upcoming U.S. economic data, including CPI and retail sales, which may influence Fed policy. On the technical front, MCX Gold has breached its 20 EMA support on the daily chart and is trading well below this level. MCX Gold has witnessed selling on increased volumes in recent trading sessions. It has also breached the 10 and 20 EMA supports multiple times in the recent past. A double top pattern has formed on the daily chart. Any successful breakdown could increase selling pressure in MCX Gold. Support is placed at 92,300, while resistance is seen at the 94,900–97,200 levels.



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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	300 (1 hour Closing)
MCX Lead	30-May	Buy at	177	178-179-180	177.40 (1 hour Closing)

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	19-May-25	5430	5159	5295	5368	5504	5577
NATURAL GAS	27-May-25	310	298	304	311	317	324
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	93647	92262	92955	93567	94260	94872
GOLDM	05-Jun-25	93659	92324	92992	93577	94245	94830
LEAD	30-May-25	178	177	178	178	179	180
LEADMINI	30-May-25	178	177	178	178	179	179
MENTHAOIL	30-May-25	915	911	913	915	916	918
ZINC	30-May-25	256	250	253	255	258	259
SILVER	04-Jul-25	96767	95098	95933	96799	97634	98500



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