# Daily Commodity Trend

14 October 2025

## Commodity Insight

### Crude Oil:

- WTI crude oil futures rose more than 2.5% to near $60 per barrel on Monday, rebounding from a five-month low as hopes for eased US–China trade tensions lifted sentiment. The recovery followed remarks from President Donald Trump and Vice President JD Vance, who adopted a softer tone toward Beijing after announcing new 100% tariffs and export controls last week.

- Adding Despite the rebound, oil prices remain pressured by rising supply, as OPEC and its partners boosted output by 630,000 barrels per day in September, raising fears of a supply glut later this year. A ceasefire between Israel and Hamas also eased geopolitical risks after Hamas released all remaining Israeli hostages from Gaza.

*Source: TRADING ECONOMICS*

## Precious Metals

| Precious Metals | Close | % Change |
|---|---|---|
| MCX Gold | 124629.00 | 2.69% |
| COMEX Gold $ | 4139.87 | 0.17% |
| MCX Silver | 154645.00 | 5.58% |
| COMEX Silver $ | 51.22 | 1.57% |

## Base Metals

| Base Metals | Close | % Change |
|---|---|---|
| MCX Aluminium | 264.15 | 0.51% |
| LME Aluminium $ | 2769.80 | 0.74% |
| MCX Copper | 1003.50 | 1.40% |
| LME Copper $ | 5.16 | 0.51% |
| MCX Lead | 181.35 | -0.93% |
| MCX Zinc | 294.25 | 0.81% |
| LME Zinc $ | 3019.75 | -0.09% |

## Energy

| Energy | Close | % Change |
|---|---|---|
| MCX Crude Oil | 5303.00 | 1.09% |
| Brent Oil $ | 63.54 | 0.25% |
| MCX Natural Gas | 276.50 | 0.33% |
| NYMEX Natural Gas $ | 3.09 | -0.39% |

## Technical View – MCX Gold


Gold surged past $4,100 per ounce to a record high as renewed US–China trade tensions, Fed rate-cut expectations, and a prolonged US government shutdown spurred safe-haven demand. Market sentiment was further supported by geopolitical developments after President Trump declared the end of the Gaza war while visiting Israel. On the technical front, MCX Gold continued its upward journey, hitting fresh all-time highs in yesterday's session. The overall trend remains positive across all timeframes, with most technical indicators pointing toward continued bullish momentum. Immediate support lies at 123000, while resistance is seen at 125945–128000. **Since the overall trend is bullish, traders can buy MCX Gold near 123000 for targets of 125945–128000, with a stop-loss placed below 122950.**

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## Today's Commodity Trading Strategy

| Commodity Futures | Expiry | Action | Entry | Target | Stop loss |
|---|---|---|---|---|---|
| MCX Crude Oil | 20-Oct | Buy near | 5258 | 5345-5380 | 5228 |
| MCX Copper | 31-Oct | Buy near | 980 | 1000-1020 | 975 |
| MCX Aluminium | 31-Oct | Buy near | 263 | 268 | 260 |

## Day Trading Guide – Support & Resistance

| Commodity | Expiry | LTP | S2 | S1 | Pivot | R1 | R2 |
|---|---|---|---|---|---|---|---|
| CRUDE OIL | 20-Oct-25 | 5303 | 5214 | 5259 | 5302 | 5347 | 5390 |
| NATURAL GAS | 28-Oct-25 | 277 | 265 | 271 | 275 | 281 | 285 |
| ALUMINI | 31-Oct-25 | 264 | 263 | 264 | 265 | 265 | 267 |
| ALUMINIUM | 31-Oct-25 | 264 | 263 | 263 | 265 | 266 | 267 |
| COPPER | 31-Oct-25 | 1004 | 909 | 956 | 923 | 970 | 936 |
| GOLD | 05-Dec-25 | 124629 | 122308 | 123469 | 124160 | 125321 | 126012 |
| GOLDM | 05-Nov-25 | 123964 | 120822 | 122393 | 123271 | 124842 | 125720 |
| LEAD | 31-Oct-25 | 181 | 179 | 180 | 182 | 183 | 184 |
| LEADMINI | 31-Oct-25 | 182 | 180 | 181 | 182 | 183 | 185 |
| MENTHA OIL | 31-Oct-25 | 948 | 919 | 934 | 942 | 957 | 965 |
| ZINC | 31-Oct-25 | 294 | 291 | 292 | 294 | 296 | 298 |
| SILVER | 05-Dec-25 | 154645 | 145620 | 150132 | 152613 | 157125 | 159606 |

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## Research Desk



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