

Daily Commodity Trend

18 June 2025



Commodity Insight

Crude Oil:

- WTI crude oil futures hovered around \$75 per barrel on Wednesday, the highest since January, as the Iran-Israel conflict entered its sixth day, raising concerns over potential supply disruptions. Israel confirmed strikes near Tehran and reported missile launches from Iran, with interception efforts ongoing. Speculation of U.S. involvement grew after President Trump met with his national security team, heightening fears of broader regional escalation.
- Adding Despite rising tensions, Iran's oil infrastructure remains untouched, with disruptions largely limited to shipping routes. The market has stayed relatively stable due to ample global supply, including higher OPEC+ output and record U.S. production. Additionally, U.S. crude stockpiles reportedly dropped by over 10 million barrels last week, possibly the biggest draw since last summer.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	99541.00	0.37%
COMEX Gold \$	3399.05	-0.23%
MCX Silver	108995.00	2.28%
COMEX Silver \$	37.21	0.17%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	245.30	0.51%
LME Aluminium \$	2547.70	1.16%
MCX Copper	879.75	1.40%
LME Copper \$	4.81	0.49%
MCX Lead	178.65	-0.58%
MCX Zinc	252.50	0.02%
LME Zinc \$	2655.45	0.61%

Energy

Energy	Close	% Change
MCX Crude Oil	6426.00	4.13%
Brent Oil \$	76.40	-0.55%
MCX Natural Gas	329.10	2.75%
NYMEX Natural Gas \$	3.88	0.47%

Gold dipped to around \$3,380/oz as a stronger dollar outweighed safe-haven demand stemming from Middle East tensions. Focus shifted to the Fed's upcoming policy decision, with rates expected to remain unchanged. Meanwhile, a WGC survey showed that 95% of central banks expect global gold reserves to rise. On the technical front, MCX Gold has been gaining momentum recently. It is trading above short-term moving averages on the daily chart, indicating strength. A bullish higher-high and higher-low pattern is also visible on the daily chart. Currently, support is placed at 98,350, while resistance is seen at 100,500–101,000. One can consider buying MCX Gold for a target of 100,500–101,000, with a stop-loss at 98,700.



Daily Commodity Trend

18 June 2025

Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX COPPER	30-Jun	Buy at	877	881-886	874
MCX LEAD	30-Jun	Buy at	179	180-181	178
MCX ZINC	25-Jun	Buy at	250	255	249

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	18-Jun-25	6426	6012	6219	6332	6539	6652
NATURAL GAS	25-Jun-25	329	316	322	329	335	342
ALUMINI	30-Jun-25	245	257	251	258	253	260
ALUMINIUM	30-Jun-25	245	256	251	259	253	261
COPPER	30-Jun-25	880	868	874	881	887	895
GOLD	05-Aug-25	99541	98494	99017	99334	99857	100174
GOLDM	04-Jul-25	98911	97924	98417	98754	99247	99584
LEAD	30-Jun-25	179	178	178	179	179	180
LEADMINI	30-Jun-25	179	178	178	179	179	180
MENTHAOIL	30-Jun-25	920	911	916	920	924	928
ZINC	30-Jun-25	253	250	251	252	254	255
SILVER	04-Jul-25	108995	104788	106892	108108	110212	111428



Daily Commodity Trend

18 June 2025

Research Desk

Abhishek M Pelu

Research Analyst

AbhishekP@way2wealth.com

Disclaimer

Analyst Certification: I, Abhishek M Pelu, research analyst and author of this report, hereby certify that the views expressed in this research report accurately reflect our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s), principally responsible for the preparation of this research report, receives compensation based on overall revenues of the company (Way2Wealth Brokers Private Limited, hereinafter referred to as Way2Wealth) and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

It is confirmed that the author of this report has not received any compensation from the companies mentioned in the report in the preceding 12 months. Our research professionals are paid in part based on the profitability of Way2Wealth, which include earnings from other business. Neither Way2Wealth nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information contained in this report.

This report is for the personal information of the authorized recipient and does not constitute to be any investment, legal or taxation advice to you. Way2Wealth is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. The contents of this material are general and are neither comprehensive nor appropriate for every individual and are solely for the informational purposes of the readers. This material does not take into account the specific objectives, financial situation or needs of an individual/s or a Corporate/s or any entity/s.

This research has been prepared for the general use of the clients of the Way2Wealth and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Way2Wealth will not treat recipients as customers by virtue of their receiving this report. The distribution of this document in other jurisdictions may be restricted by the law applicable in the relevant jurisdictions and persons into whose possession this document comes should inform themselves about, and observe any such restrictions.

The report is based upon information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up to date and it should not be relied upon as such. Way2Wealth or any of its affiliates or employees makes no warranties, either express or implied of any kind regarding any matter pertaining to this report, including, but not limited to warranties of suitability, fitness for a particular purpose, accuracy, timeliness, completeness or non-infringement. We accept no obligation to correct or update the information or opinions in it. Way2Wealth or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. The recipients of this report should rely on their own investigations. In no event shall Way2Wealth be liable for any damages of any kind, including, but not limited to, indirect, special, incidental, consequential, punitive, lost profits, or lost opportunity, whether or not Way2Wealth has advised of the possibility of such damages.

This material contains statements that are forward-looking; such statements are based upon the current beliefs and expectations and are subject to significant risks and uncertainties. Actual results may differ from those set forth in the forward-looking statements. These uncertainties include but are not limited to: the risk of adverse movements or volatility in the securities markets or in interest or foreign exchange rates or indices; adverse impact from an economic slowdown; downturn in domestic or foreign securities and trading conditions or markets; increased competition; unfavourable political and diplomatic developments; change in the governmental or regulatory policies; failure of a corporate event and such others. This is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. No part of this material may be copied or duplicated in any form by any means or redistributed without the written consent of Way2Wealth. In no event shall any reader publish, retransmit, redistribute or otherwise reproduce any information provided by Way2Wealth in any format to anyone. Way2Wealth and its affiliates, officers, directors and employees including persons involved in the preparation or issuance of this report may from time to time have interest in securities / positions, financial or otherwise in the securities related to the information contained in this report.

Investment in securities market are subject to market risks. Read all the related documents carefully before investing.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

Way2Wealth Brokers Pvt. Ltd. (CIN U67120KA2000PTC027628) SEBI Rgn. No. : INH200008705.

Registered Office: Rukmini Towers, 3rd & 4th Floor, # 3/1, Platform Road, Sheshadripuram, Bangalore - 560 020,

Website: www.way2wealth.com Email: research@way2wealth.com

Way2wealthResearch is also available on Bloomberg WTWL<GO>