



Daily Commodity Trend

20 August 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures climbed above \$62 per barrel on Wednesday, recovering from the prior session's loss after API data showed a larger-than-expected 2.4 million-barrel decline in US crude inventories, signaling stronger demand. Still, gains were limited by ongoing geopolitical factors, particularly Russia-Ukraine peace talks that could ease sanctions and increase supply.
- Trump Meanwhile, China's refiners bought 15 cargoes of Russian oil for October–November delivery, offsetting weaker Indian demand and underscoring Moscow's resilient exports. The potential for a peace deal, softer sanction enforcement, and higher OPEC+ output has weighed on sentiment, pushing oil to a near three-month low and over 10% down this month.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	98696.00	-0.71%
COMEX Gold \$	3357.02	-0.05%
MCX Silver	111345.00	-1.98%
COMEX Silver \$	37.19	-0.38%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	248.80	0.51%
LME Aluminium \$	2565.10	-0.80%
MCX Copper	873.90	1.40%
LME Copper \$	4.43	-0.05%
MCX Lead	178.85	-0.20%
MCX Zinc	264.10	-0.64%
LME Zinc \$	2773.00	0.14%

Energy

Energy	Close	% Change
MCX Crude Oil	5435.00	-1.97%
Brent Oil \$	65.90	0.17%
MCX Natural Gas	240.50	-5.54%
NYMEX Natural Gas \$	2.76	0.11%

Gold slipped to around \$3,310 per ounce, nearing a three-week low, as easing geopolitical tensions and a stronger US dollar pressured prices ahead of the Fed's Jackson Hole symposium. Markets now await Powell's speech and FOMC minutes for policy cues, with expectations pointing to two rate cuts this year, starting in September. On the technical front, MCX gold is in a neutral trend on the shorter daily timeframe. It has seen a sharp decline for three consecutive sessions and is currently trading within its crucial support zone. Support is placed at 98,695–98,400, while resistance is at 99,500. Since the immediate trend is down, traders can consider selling MCX gold near but below 99,500, targeting 98,695–98,400. Any close above 100,000 will warrant a review of the current outlook.



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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Silver	05-Sep	Sell near	112900	111500-110500	113630
MCX Crude oil	03-Oct	Sell near	5500	5400-5350	5550

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	19-Aug-25	5435	5343	5389	5456	5502	5569
NATURAL GAS	26-Aug-25	241	227	234	243	250	260
ALUMINI	29-Aug-25	249	258	253	260	255	262
ALUMINIUM	29-Aug-25	249	258	253	260	255	262
COPPER	29-Aug-25	874	866	870	880	883	893
GOLD	03-Oct-25	98696	98030	98363	98940	99273	99850
GOLDM	05-Sep-25	98359	97552	97955	98678	99081	99804
LEAD	29-Aug-25	179	178	178	179	180	181
LEADMINI	29-Aug-25	179	178	178	179	180	180
MENTHA OIL	29-Aug-25	963	944	954	962	971	980
ZINC	29-Aug-25	264	262	263	264	265	267
SILVER	05-Sep-25	111345	109665	110505	112045	112885	114425



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Research Desk

Abhishek M Pelu

Research Analyst

AbhishekP@way2wealth.com

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

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

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