

# Daily Commodity Trend

21 August 2025



## Commodity Insight

### Crude Oil:

- WTI crude oil futures climbed to \$62.8 per barrel on Thursday, extending gains from the prior session, after a larger-than-expected drop in US crude and fuel inventories signaled steady demand. EIA data showed crude stockpiles fell by 6 million barrels versus the forecasted 1.3 million-barrel draw, while gasoline inventories declined 2.7 million barrels against expectations of a 915 thousand-barrel drop.
- Trump At the same time, investors are tracking developments in Russia-Ukraine peace talks, as potential easing of sanctions on Russian crude weighs on sentiment. Russia warned that resolving Ukraine's security without its participation is a "road to nowhere," while reaffirming it will continue supplying oil to buyers despite US pressure.

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 \$3,340 per ounce on Thursday as investors awaited the Fed's Jackson Hole symposium, with focus on Chair Powell's policy outlook. Markets see an 82% chance of a September rate cut, though Fed minutes signaled caution over inflation and labor risks. Meanwhile, Russia warned that addressing Ukraine's security without its involvement is a "road to nowhere." On the technical front, MCX gold is in a neutral trend on the shorter daily timeframe. In yesterday's session, it experienced significant support at near the previous support levels. Support is placed at 98,750–98,400, while resistance is at 99,200–99,700. Since the immediate trend is down, traders can consider selling MCX gold near but below 99,450, targeting 99,000–98,800. Any close above 99,800 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 below	112900	111450-110550	113750
MCX Crude oil	03-Oct	Buy near	5400	5550-5630	5395

### 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
MENTHAOIL	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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