

Daily Commodity Trend

25 August 2025

Commodity Insight

Crude Oil:

- ➤ WTI crude oil futures hovered near \$64 per barrel on Monday, extending last week's gains as investors weighed supply risks and the outlook for US monetary easing. Tensions rose after Washington threatened to double tariffs on all Indian imports to 50% over New Delhi's continued purchases of Russian crude, raising fears of potential supply disruptions.
- Trump At the same time, demand concerns lingered as India signaled refiners would keep sourcing oil from Moscow despite looming penalties. Uncertainty was further fueled by stalled Russia-Ukraine peace talks, while Fed Chair Jerome Powell's hint of rate cuts next month lifted risk sentiment, supporting crude demand expectations.

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 \$3,360 per ounce on Monday as the US dollar steadied after Powell's dovish Jackson Hole remarks, with markets nearly fully pricing in a September rate cut. Geopolitical tensions between Russia and Ukraine further supported safehaven demand. On the technical front, MCX Gold has seen a falling trendline breakout on the daily chart, hinting at a possible trend reversal. It also formed a bullish marubozu in the last trading session, indicating a continuation of bullish momentum. We expect this trend to continue going forward. Currently, support is placed at 99,850 and resistance at 101,000-102,000. Traders can buy MCX Gold near 99,850 for a target of 101,000-102,000, while any sustained weakness below 99,500 will warrant a review of the current view.





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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Gold	05-Sep	Buy above	99750	100300-101000-102000	99450
MCX Zinc	29-Aug	Buy near	266	268-270	265
MCX Lead	29-Aug	Buy near	180	181-182	179

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
LEA DMINI	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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