WAY2WEALTH

Daily Commodity Trend

26 August 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures jumped over 1.5% to $64.7 per barrel on Monday, marking a near three-week high as geopolitical tensions and monetary policy cues fueled a four-day rally. Supply fears rose after Ukrainian drone strikes hit Russian energy sites, while uncertainty over peace talks and fresh US sanctions threats added to the pressure.

- Trump Sentiment was further supported by Fed Chair Powell's hint at possible September rate cuts, lifting hopes of stronger US demand. However, OPEC+'s plan to restore output and broader economic headwinds kept futures nearly 9% below January levels, tempering the upside.

Source: TRADING ECONOMICS

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%

Technical View – MCX Gold

Gold eased to around $3,360 per ounce as the dollar steadied, even as Powell's dovish Jackson Hole remarks fueled bets of a September rate cut. Geopolitical tensions from renewed Russia-Ukraine strikes further supported safe-haven demand. On the technical front, MCX Gold has seen a falling trendline breakout on the daily chart, hinting at a possible trend reversal. It continued its upward momentum in the last trading session, and we expect the uptrend to persist. Currently, support is placed at 100,200–100,000 and resistance at 101,200–101,400. Traders can buy MCX Gold near 100,200–100,000 for a target of 101,200–101,400. A sustained move below 99,130 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	100200	101150-101600	100050
MCX Zinc	29-Aug	Buy above	267	268-270	266
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
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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